OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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- -12/13-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,817,117,000.00
1130	4392	C	E	P				DISC				X			U		N			-9,104,351.00
1160, BA: Disc: Appropriation (total)																				4,808,012,649.00
1900, Budget authority total (disc. and mand.)																				4,808,012,649.00
1930, Total budgetary resources avail (disc. and mand.)																				4,808,012,649.00
1941	4510	C	E		S										U		N	1		4,808,012,649.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				4,808,012,649.00
4070, Disc: Budget authority, net																				4,808,012,649.00
4180, Budget authority, net (disc. and mand.)																				4,808,012,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-13,182,482.00
0900	4801	C	B									X			U		Y	1		-1,348,823.00
0900	4801	C	B									X			U		Y	1		-49,787,858.93
0900	4801	C	B									X			U		Y	1		-383,855,896.63
0900	4801	C	B									X			U		Y	1		-3,452,032,962.88
0900	4801	C	E									X			U		Y	1		39,153,879.46
0900	4801	C	E									X			U		Y	1		397,075,268.67
0900	4801	C	E									X			U		Y	1		276,896,362.87
0900	4801	C	E									X			U		Y	1		298,014,743.18
0900	4801	C	E									X			U		Y	1		3,310,666.94
0900	4802	C	E					DISC				X			U		Y	1	N	25,000,000.00
0900	4901	C	B									X			U		Y	1		-23,000,000.00
0900	4901	C	B									X			U		Y	1		-1.14
0900	4901	C	B									X			U		Y	1		-4,170.37
0900	4901	C	B									X			U		Y	1		-1,417,302.06
0900	4901	C	E									X			U		Y	1		113,176.78
0900	4901	C	E									X			U		Y	1		48,707.33
0900	4901	C	E									X			U		Y	1		8,537,176.52
0900	4902	C	E					DISC				X			U		Y		N	3,047,837,819.75
0900	4902	C	E					DISC				X			U		Y		N	7,871,815.06
0900	4902	C	E					DISC				X			U		Y		N	507,528.82
0900	4902	C	E					DISC				X			U		Y		N	10,520,803.83
0900	4902	C	E					DISC				X			U		Y		N	107,010,895.29
Sub-Total, 0900																				**297,269,347.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		-13,182,482.00
1000	4801	C	B									X			U		Y	1		-1,348,823.00
1000	4801	C	B									X			U		Y	1		-49,787,858.93
1000	4801	C	B									X			U		Y	1		-383,855,896.63
1000	4801	C	B									X			U		Y	1		-3,452,032,962.88
1000	4901	C	B									X			U		Y	1		-23,000,000.00
1000	4901	C	B									X			U		Y	1		-1.14
1000	4901	C	B									X			U		Y	1		-4,170.37
1000	4901	C	B									X			U		Y	1		-1,417,302.06
	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		-8,854,883.63
1940	4610	C	E	A											U		Y	1		-236,039,462.00
1940	4700	C	E	A											U		Y	1		-1,300,291.00
	Sub-Total, 1940																			**-246,194,636.63**

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	B									X		U		Y	1		-383,855,896.63
3010	4801	C	B									X		U		Y	1		-3,452,032,962.88
3010	4801	C	E									X		U		Y	1		39,153,879.46
3010	4801	C	E									X		U		Y	1		397,075,268.67
3010	4801	C	E									X		U		Y	1		276,896,362.87
3010	4801	C	E									X		U		Y	1		298,014,743.18
3010	4801	C	E									X		U		Y	1		3,310,666.94
3010	4802	C	E					DISC				X		U		Y	1	N	25,000,000.00
3010	4901	C	B									X		U		Y	1		-23,000,000.00
3010	4901	C	B									X		U		Y	1		-1.14
3010	4901	C	B									X		U		Y	1		-4,170.37
3010	4901	C	B									X		U		Y	1		-1,417,302.06
3010	4901	C	E									X		U		Y	1		113,176.78
3010	4901	C	E									X		U		Y	1		48,707.33
3010	4901	C	E									X		U		Y	1		8,537,176.52
3010	4902	C	E					DISC				X		U		Y		N	3,047,837,819.75
3010	4902	C	E					DISC				X		U		Y		N	7,871,815.06
3010	4902	C	E					DISC				X		U		Y		N	507,528.82
3010	4902	C	E					DISC				X		U		Y		N	10,520,803.83
3010	4902	C	E					DISC				X		U		Y		N	107,010,895.29
Sub-Total, 3010																			**297,269,347.49**
3020	4802	C	E					DISC				X		U		Y	1	N	-25,000,000.00
3020	4902	C	E					DISC				X		U		Y		N	-3,047,837,819.75
3020	4902	C	E					DISC				X		U		Y		N	-7,871,815.06
3020	4902	C	E					DISC				X		U		Y		N	-507,528.82
3020	4902	C	E					DISC				X		U		Y		N	-10,520,803.83
3020	4902	C	E					DISC				X		U		Y		N	-107,010,895.29
Sub-Total, 3020																			**-3,198,748,862.75**
3050	4801	C	E											U		Y	1		39,153,879.46
3050	4801	C	E											U		Y	1		397,075,268.67
3050	4801	C	E											U		Y	1		276,896,362.87
3050	4801	C	E											U		Y	1		298,014,743.18
3050	4801	C	E											U		Y	1		3,310,666.94
3050	4901	C	E											U		Y	1		113,176.78
3050	4901	C	E											U		Y	1		48,707.33
3050	4901	C	E											U		Y	1		8,537,176.52
Sub-Total, 3050																			**1,023,149,981.75**
3100, Obligated balance, start of year																			========== 3,924,629,497.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,023,149,981.75

BA & O, Net

4011	4802	C	E					DISC			X		U		Y	1	N	25,000,000.00
4011	4902	C	E					DISC			X		U		Y		N	3,047,837,819.75
4011	4902	C	E					DISC			X		U		Y		N	7,871,815.06
4011	4902	C	E					DISC			X		U		Y		N	507,528.82
4011	4902	C	E					DISC			X		U		Y		N	10,520,803.83
4011	4902	C	E					DISC			X		U		Y		N	107,010,895.29
Sub-Total, 4011																		**3,198,748,862.75**
4020, Disc: Total outlays, gross																		========== 3,198,748,862.75
4080, Disc: Outlays, net																		========== 3,198,748,862.75
4190, Outlays, net (disc. and mand.)																		========== 3,198,748,862.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		3,219,504,365.00
0900	4801	C	E									X			U		Y	1		27,956,885.00
0900	4801	C	E									X			U		Y	1		1,346,128,927.00
0900	4801	C	E									X			U		Y	1		951,300.00
0900	4801	C	E									X			U		Y	1		434,615.00
0900	4801	C	E									X			U		Y	1		2,024,151,452.85
0900	4801	C	E									X			U		Y	1		3,219,504,365.00
0900	4802	C	E					DISC				X			U		Y	1	N	10,231,604.96
0900	4901	C	E									X			U		Y	1		24,166,644.09
0900	4902	C	E					DISC				X			U		Y		N	63,593,841.04
0900	4902	C	E					DISC				X			U		Y		N	879,023,561.06
Sub-Total, 0900																				**10,815,647,561.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		92,689,000.00
1130	4392	C	E	P				DISC				X			U		Y			-175,182.00
1160, BA: Disc: Appropriation (total)																				========== 92,513,818.00
1170	4119	D	E	D				DISC				X			U		Y	1		10,841,176,000.00
1173	4392	C	E	D				DISC				X			U		Y			-20,489,823.00
1180, BA: Disc: Advance appropriation (total)																				========== 10,820,686,177.00
1900, Budget authority total (disc. and mand.)																				========== 10,913,199,995.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,913,199,995.00
1940	4510	C	E		A										U		Y	1		-93,567,977.75
1940	4610	C	E		A										U		Y	1		-3,984,456.25
Sub-Total, 1940																				**-97,552,434.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,219,504,365.00
3010	4801	C	E									X		U			Y	1		27,956,885.00
3010	4801	C	E									X		U			Y	1		1,346,128,927.00
3010	4801	C	E									X		U			Y	1		951,300.00
3010	4801	C	E									X		U			Y	1		434,615.00
3010	4801	C	E									X		U			Y	1		2,024,151,452.85
3010	4801	C	E									X		U			Y	1		3,219,504,365.00
3010	4802	C	E					DISC				X		U			Y	1	N	10,231,604.96
3010	4901	C	E									X		U			Y	1		24,166,644.09
3010	4902	C	E					DISC				X		U			Y		N	63,593,841.04
3010	4902	C	E					DISC				X		U			Y		N	879,023,561.06
Sub-Total, 3010																				**10,815,647,561.00**
3020	4802	C	E					DISC				X		U			Y	1	N	-10,231,604.96
3020	4902	C	E					DISC				X		U			Y		N	-63,593,841.04
3020	4902	C	E					DISC				X		U			Y		N	-879,023,561.06
Sub-Total, 3020																				**-952,849,007.06**
3050	4801	C	E											U			Y	1		3,219,504,365.00
3050	4801	C	E											U			Y	1		27,956,885.00
3050	4801	C	E											U			Y	1		1,346,128,927.00
3050	4801	C	E											U			Y	1		951,300.00
3050	4801	C	E											U			Y	1		434,615.00
3050	4801	C	E											U			Y	1		2,024,151,452.85
3050	4801	C	E											U			Y	1		3,219,504,365.00
3050	4901	C	E											U			Y	1		24,166,644.09
Sub-Total, 3050																				**9,862,798,553.94**
3200, Obligated balance, end of year																				========== 9,862,798,553.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,913,199,995.00
4010	4802	C	E					DISC				X			U		Y	1	N	10,231,604.96
4010	4902	C	E					DISC				X			U		Y		N	63,593,841.04
4010	4902	C	E					DISC				X			U		Y		N	879,023,561.06
Sub-Total, 4010																				**952,849,007.06**
4020, Disc: Total outlays, gross																				========== 952,849,007.06
4070, Disc: Budget authority, net																				========== 10,913,199,995.00
4080, Disc: Outlays, net																				========== 952,849,007.06
4180, Budget authority, net (disc. and mand.)																				========== 10,913,199,995.00
4190, Outlays, net (disc. and mand.)																				========== 952,849,007.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		536,485,948.03
3000	4801	C	B									X			E		N	1		30,307,365.78
3000	4801	C	B									X			E		N	1		141,741,227.66
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		197,033,008.80
3000	4901	C	B									X			E		N	1		1,271,293.52
3000	4901	C	B									X			E		N	1		61,512.69
3000	4901	C	B									X			E		N	1		514,466.50
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		124,435.17
3000	4901	C	B									X			E		N	1		231,462.47
Sub-Total, 3000																				**932,088,249.96**
3011	4801	C	B									X			E		N	1		-536,485,948.03
3011	4801	C	B									X			E		N	1		-30,307,365.78
3011	4801	C	B									X			E		N	1		-141,741,227.66
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		-197,033,008.80
3011	4801	C	E									X			E		N	1		470,688,938.46
3011	4801	C	E									X			E		N	1		0.30
3011	4801	C	E									X			E		N	1		17,371,960.47
3011	4801	C	E									X			E		N	1		63,668,962.42
3011	4801	C	E									X			E		N	1		12,043,221.66
3011	4801	C	E									X			E		N	1		191,632,856.64
3011	4802	C	B					DISC				X			E		N	1	N	-20,549,906.00
3011	4802	C	E					DISC				X			E		N	1	N	14,917,058.56
3011	4881	C	E					DISC				X			E		N			690,693.00
3011	4901	C	B									X			E		N	1		-1,271,293.52
3011	4901	C	B									X			E		N	1		-61,512.69
3011	4901	C	B									X			E		N	1		-514,466.50
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		-124,435.17
3011	4901	C	B									X			E		N	1		-231,462.47
3011	4901	C	E									X			E		N	1		7,330.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		1,352,986.75
3011	4901	C	E									X		E			N	1		26,953.31
3011	4901	C	E									X		E			N	1		671,971.13
3011	4901	C	E									X		E			N	1		155,100.00
3011	4902	C	E					DISC				X		E			N		N	77,233,744.99
3011	4902	C	E					DISC				X		E			N		N	12,969,964.69
3011	4902	C	E					DISC				X		E			N		N	1,963,108.33
3011	4902	C	E					DISC				X		E			N		N	65,498,287.27
3011	4902	C	E					DISC				X		E			N		N	5,421,994.53
3011	4902	C	E					DISC				X		E			N		N	11,112,000.07
3011	4902	C	E					DISC				X		E			N		N	5,901,716.28
Sub-Total, 3011																				**690,693.00**
3020	4802	C	B					DISC				X		E			N	1	N	20,549,906.00
3020	4802	C	E					DISC				X		E			N	1	N	-14,917,058.56
3020	4902	C	E					DISC				X		E			N		N	-77,233,744.99
3020	4902	C	E					DISC				X		E			N		N	-12,969,964.69
3020	4902	C	E					DISC				X		E			N		N	-1,963,108.33
3020	4902	C	E					DISC				X		E			N		N	-65,498,287.27
3020	4902	C	E					DISC				X		E			N		N	-5,421,994.53
3020	4902	C	E					DISC				X		E			N		N	-11,112,000.07
3020	4902	C	E					DISC				X		E			N		N	-5,901,716.28
Sub-Total, 3020																				**-174,467,968.72**
3041	4871	D	E									X		E			N			-690,693.30
3050	4801	C	E											E			N	1		470,688,938.46
3050	4801	C	E											E			N	1		0.30
3050	4801	C	E											E			N	1		17,371,960.47
3050	4801	C	E											E			N	1		63,668,962.42
3050	4801	C	E											E			N	1		12,043,221.66
3050	4801	C	E											E			N	1		191,632,856.64
3050	4871	D	E											E			N			-690,693.30
3050	4881	C	E					DISC						E			N			690,693.00
3050	4901	C	E											E			N	1		7,330.10
3050	4901	C	E											E			N	1		1,352,986.75
3050	4901	C	E											E			N	1		26,953.31
3050	4901	C	E											E			N	1		671,971.13
3050	4901	C	E											E			N	1		155,100.00
Sub-Total, 3050																				**757,620,280.94**
3100, Obligated balance, start of year																				========== 932,088,249.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				========== 757,620,280.94

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	14,917,058.56
4011	4902	C	E					DISC			X		E		N		N	77,233,744.99
4011	4902	C	E					DISC			X		E		N		N	12,969,964.69
4011	4902	C	E					DISC			X		E		N		N	1,963,108.33
4011	4902	C	E					DISC			X		E		N		N	65,498,287.27
4011	4902	C	E					DISC			X		E		N		N	5,421,994.53
4011	4902	C	E					DISC			X		E		N		N	11,112,000.07
4011	4902	C	E					DISC			X		E		N		N	5,901,716.28
Sub-Total, 4011																		**174,467,968.72**
4020, Disc: Total outlays, gross																		========== 174,467,968.72
4080, Disc: Outlays, net																		========== 174,467,968.72
4190, Outlays, net (disc. and mand.)																		========== 174,467,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		33,144,591.00
3000	4801	C	B									X			E		N	1		8,147,821.50
3000	4801	C	B									X			E		N	1		34,689,887.36
3000	4801	C	B									X			E		N	1		47,993,537.88
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	4901	C	B									X			E		N	1		4,373,922.62
3000	4901	C	B									X			E		N	1		59,106.00
3000	4901	C	B									X			E		N	1		122,071.63
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
Sub-Total, 3000																				**3,573,982,172.49**
3011	4801	C	B									X			E		N	1		-33,144,591.00
3011	4801	C	B									X			E		N	1		-8,147,821.50
3011	4801	C	B									X			E		N	1		-34,689,887.36
3011	4801	C	B									X			E		N	1		-47,993,537.88
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	E									X			E		N	1		28,781,089.77
3011	4801	C	E									X			E		N	1		8,023,213.94
3011	4801	C	E									X			E		N	1		18,474,382.59
3011	4801	C	E									X			E		N	1		43,096,839.83
3011	4801	C	E									X			E		N	1		133,690,661.09
3011	4801	C	E									X			E		N	1		816,100,455.28
3011	4901	C	B									X			E		N	1		-4,373,922.62
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	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	E									X			E		N	1		11,838.34
3011	4901	C	E									X			E		N	1		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		1,056,448.54
3011	4901	C	E									X		E		N	1		29,805.14
3011	4901	C	E									X		E		N	1		79,027.56
3011	4901	C	E									X		E		N	1		93,187.90
3011	4902	C	E					DISC				X		E		N		N	94,802.42
3011	4902	C	E					DISC				X		E		N		N	618,807,088.87
3011	4902	C	E					DISC				X		E		N		N	1,765,907,013.88
3011	4902	C	E					DISC				X		E		N		N	4,417,607.23
3011	4902	C	E					DISC				X		E		N		N	3,992,000.00
3011	4902	C	E					DISC				X		E		N		N	16,258,548.84
3011	4902	C	E					DISC				X		E		N		N	4,803,510.15
3011	4902	C	E					DISC				X		E		N		N	20,460,660.33
3011	4902	C	E					DISC				X		E		N		N	89,798,990.79
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-94,802.42
3020	4902	C	E					DISC				X		E		N		N	-618,807,088.87
3020	4902	C	E					DISC				X		E		N		N	-1,765,907,013.88
3020	4902	C	E					DISC				X		E		N		N	-4,417,607.23
3020	4902	C	E					DISC				X		E		N		N	-3,992,000.00
3020	4902	C	E					DISC				X		E		N		N	-16,258,548.84
3020	4902	C	E					DISC				X		E		N		N	-4,803,510.15
3020	4902	C	E					DISC				X		E		N		N	-20,460,660.33
3020	4902	C	E					DISC				X		E		N		N	-89,798,990.79
Sub-Total, 3020																			**-2,524,540,222.51**
3050	4801	C	E											E		N	1		28,781,089.77
3050	4801	C	E											E		N	1		8,023,213.94
3050	4801	C	E											E		N	1		18,474,382.59
3050	4801	C	E											E		N	1		43,096,839.83
3050	4801	C	E											E		N	1		133,690,661.09
3050	4801	C	E											E		N	1		816,100,455.28
3050	4901	C	E											E		N	1		11,838.34
3050	4901	C	E											E		N	1		5,000.00
3050	4901	C	E											E		N	1		1,056,448.54
3050	4901	C	E											E		N	1		29,805.14
3050	4901	C	E											E		N	1		79,027.56
3050	4901	C	E											E		N	1		93,187.90
Sub-Total, 3050																			**1,049,441,949.98**
3100, Obligated balance, start of year																			========== 3,573,982,172.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				========== 1,049,441,949.98

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	94,802.42
4011	4902	C	E					DISC				X		E			N		N	618,807,088.87
4011	4902	C	E					DISC				X		E			N		N	1,765,907,013.88
4011	4902	C	E					DISC				X		E			N		N	4,417,607.23
4011	4902	C	E					DISC				X		E			N		N	3,992,000.00
4011	4902	C	E					DISC				X		E			N		N	16,258,548.84
4011	4902	C	E					DISC				X		E			N		N	4,803,510.15
4011	4902	C	E					DISC				X		E			N		N	20,460,660.33
4011	4902	C	E					DISC				X		E			N		N	89,798,990.79
Sub-Total, 4011																				**2,524,540,222.51**
4020, Disc: Total outlays, gross																				========== 2,524,540,222.51
4080, Disc: Outlays, net																				========== 2,524,540,222.51
4190, Outlays, net (disc. and mand.)																				========== 2,524,540,222.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		9,627,275.50
3000	4801	C	B									X		E			N	1		441,483,266.40
3000	4801	C	B									X		E			N	1		2,216,989.31
3000	4801	C	B									X		E			N	1		51,421,899.39
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		267,683.64
3000	4901	C	B									X		E			N	1		733,766.18
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		2,521.50
3000	4901	C	B									X		E			N	1		196,257.86
3000	4901	C	B									X		E			N	1		497,794.46
Sub-Total, 3000																				**982,122,451.64**
3011	4801	C	B									X		E			N	1		-9,627,275.50
3011	4801	C	B									X		E			N	1		-441,483,266.40
3011	4801	C	B									X		E			N	1		-2,216,989.31
3011	4801	C	B									X		E			N	1		-51,421,899.39
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		-267,683.64
3011	4801	C	E									X		E			N	1		4,553,479.77
3011	4801	C	E									X		E			N	1		399,141,761.06
3011	4801	C	E									X		E			N	1		267,683.64
3011	4801	C	E									X		E			N	1		100,199,933.87
3011	4801	C	E									X		E			N	1		799,602.97
3011	4801	C	E									X		E			N	1		336,396.28
3011	4801	C	E									X		E			N	1		3,069,347.90
3011	4801	C	E									X		E			N	1		222,790.45
3011	4802	C	B					DISC				X		E			N	1	N	-18,220,701.98
3011	4802	C	E					DISC				X		E			N	1	N	14,520,742.31
3011	4901	C	B									X		E			N	1		-733,766.18
3011	4901	C	B									X		E			N	1		-130,904.99
3011	4901	C	B									X		E			N	1		-347,796.72
3011	4901	C	B									X		E			N	1		-2,521.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
3011	4901	C	B									X		E			N	1		-196,257.86
3011	4901	C	B									X		E			N	1		-497,794.46
3011	4901	C	E									X		E			N	1		392,059.10
3011	4901	C	E									X		E			N	1		126,629.67
3011	4901	C	E									X		E			N	1		104,890.19
3011	4902	C	E					DISC				X		E			N		N	42,411,133.53
3011	4902	C	E					DISC				X		E			N		N	1,996,720.36
3011	4902	C	E					DISC				X		E			N		N	26,924,344.15
3011	4902	C	E					DISC				X		E			N		N	5,738,669.35
3011	4902	C	E					DISC				X		E			N		N	3,267,111.60
3011	4902	C	E					DISC				X		E			N		N	5,073,795.73
3011	4902	C	E					DISC				X		E			N		N	51,919,693.85
3011	4902	C	E					DISC				X		E			N		N	339,276,367.84
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	-14,520,742.31
3020	4902	C	E					DISC				X		E			N		N	-42,411,133.53
3020	4902	C	E					DISC				X		E			N		N	-1,996,720.36
3020	4902	C	E					DISC				X		E			N		N	-26,924,344.15
3020	4902	C	E					DISC				X		E			N		N	-5,738,669.35
3020	4902	C	E					DISC				X		E			N		N	-3,267,111.60
3020	4902	C	E					DISC				X		E			N		N	-5,073,795.73
3020	4902	C	E					DISC				X		E			N		N	-51,919,693.85
3020	4902	C	E					DISC				X		E			N		N	-339,276,367.84
Sub-Total, 3020																				**-472,907,876.74**
3041	4871	D	E									X		E			N			-269,174.17
3050	4801	C	E											E			N	1		4,553,479.77
3050	4801	C	E											E			N	1		399,141,761.06
3050	4801	C	E											E			N	1		267,683.64
3050	4801	C	E											E			N	1		100,199,933.87
3050	4801	C	E											E			N	1		799,602.97
3050	4801	C	E											E			N	1		336,396.28
3050	4801	C	E											E			N	1		3,069,347.90
3050	4801	C	E											E			N	1		222,790.45
3050	4871	D	E											E			N			-269,174.17
3050	4901	C	E											E			N	1		392,059.10
3050	4901	C	E											E			N	1		126,629.67
3050	4901	C	E											E			N	1		104,890.19
Sub-Total, 3050																				**508,945,400.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 982,122,451.64
3200, Obligated balance, end of year																				========== 508,945,400.73

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	14,520,742.31
4011	4902	C	E					DISC		X		E		N		N	42,411,133.53
4011	4902	C	E					DISC		X		E		N		N	1,996,720.36
4011	4902	C	E					DISC		X		E		N		N	26,924,344.15
4011	4902	C	E					DISC		X		E		N		N	5,738,669.35
4011	4902	C	E					DISC		X		E		N		N	3,267,111.60
4011	4902	C	E					DISC		X		E		N		N	5,073,795.73
4011	4902	C	E					DISC		X		E		N		N	51,919,693.85
4011	4902	C	E					DISC		X		E		N		N	339,276,367.84
Sub-Total, 4011																	**472,907,876.74**
4020, Disc: Total outlays, gross																	========== 472,907,876.74
4080, Disc: Outlays, net																	========== 472,907,876.74
4190, Outlays, net (disc. and mand.)																	========== 472,907,876.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,983,545.29
3000	4801	C	B									X			E		N	1		3,699,472.47
3000	4801	C	B									X			E		N	1		2,167,073.12
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		-8,983,545.29
3011	4801	C	B									X			E		N	1		-3,699,472.47
3011	4801	C	B									X			E		N	1		-2,167,073.12
3011	4801	C	B									X			E		N	1		-28,622,635.90
3011	4801	C	E									X			E		N	1		349,367.62
3011	4801	C	E									X			E		N	1		3,616,414.34
3011	4801	C	E									X			E		N	1		10,280,333.30
3011	4801	C	E									X			E		N	1		282,158.69
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		90,140.80
3011	4901	C	E									X			E		N	1		33,763.91
3011	4902	C	E					DISC				X			E		N		N	3,471,430.43
3011	4902	C	E					DISC				X			E		N		N	18,473,431.47
3011	4902	C	E					DISC				X			E		N		N	1,817,705.50
3011	4902	C	E					DISC				X			E		N		N	5,333,367.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,471,430.43
3020	4902	C	E					DISC				X			E		N		N	-18,473,431.47
3020	4902	C	E					DISC				X			E		N		N	-1,817,705.50
3020	4902	C	E					DISC				X			E		N		N	-5,333,367.04
Sub-Total, 3020																				**-29,095,934.44**
3050	4801	C	E												E		N	1		349,367.62
3050	4801	C	E												E		N	1		3,616,414.34
3050	4801	C	E												E		N	1		10,280,333.30
3050	4801	C	E												E		N	1		282,158.69
3050	4901	C	E												E		N	1		90,140.80
3050	4901	C	E												E		N	1		33,763.91
Sub-Total, 3050																				**14,652,178.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
3100, Obligated balance, start of year																				========== 43,748,113.10
3200, Obligated balance, end of year																				========== 14,652,178.66

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	3,471,430.43
4011	4902	C	E					DISC		X		E	N	N	18,473,431.47
4011	4902	C	E					DISC		X		E	N	N	1,817,705.50
4011	4902	C	E					DISC		X		E	N	N	5,333,367.04
Sub-Total, 4011															**29,095,934.44**
4020, Disc: Total outlays, gross															========== 29,095,934.44
4080, Disc: Outlays, net															========== 29,095,934.44
4190, Outlays, net (disc. and mand.)															========== 29,095,934.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		115,789.00
3000	4801	C	B									X			E		N	1		309,272.85
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		20,891,972.34
3000	4801	C	B									X			E		N	1		6,286,453.73
3000	4801	C	B									X			E		N	1		48,247,306.08
3000	4801	C	B									X			E		N	1		471,154.77
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		-115,789.00
3011	4801	C	B									X			E		N	1		-309,272.85
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		-20,891,972.34
3011	4801	C	B									X			E		N	1		-6,286,453.73
3011	4801	C	B									X			E		N	1		-48,247,306.08
3011	4801	C	B									X			E		N	1		-471,154.77
3011	4801	C	E									X			E		N	1		34,546,246.35
3011	4801	C	E									X			E		N	1		530,077.29
3011	4801	C	E									X			E		N	1		468,355.74
3011	4801	C	E									X			E		N	1		309,272.85
3011	4801	C	E									X			E		N	1		272,017.01
3011	4801	C	E									X			E		N	1		4,759,245.67
3011	4801	C	E									X			E		N	1		16,221,508.52
3011	4801	C	E									X			E		N	1		115,789.00
3011	4802	C	B					DISC				X			E		N	1	N	-916,544.12
3011	4802	C	E					DISC				X			E		N	1	N	716,591.07
3011	4901	C	B									X			E		N	1		-42,945.42
3011	4901	C	E									X			E		N	1		115,868.97
3011	4902	C	E					DISC				X			E		N		N	13,701,059.73
3011	4902	C	E					DISC				X			E		N		N	4,554,594.85
3011	4902	C	E					DISC				X			E		N		N	1,527,208.06
3011	4902	C	E					DISC				X			E		N		N	199,953.05
3011	4902	C	E					DISC				X			E		N		N	2,799.03
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	4802	C	B					DISC				X		E			N	1	N	916,544.12
3020	4802	C	E					DISC				X		E			N	1	N	-716,591.07
3020	4902	C	E					DISC				X		E			N		N	-13,701,059.73
3020	4902	C	E					DISC				X		E			N		N	-4,554,594.85
3020	4902	C	E					DISC				X		E			N		N	-1,527,208.06
3020	4902	C	E					DISC				X		E			N		N	-199,953.05
3020	4902	C	E					DISC				X		E			N		N	-2,799.03
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																				**-19,832,502.85**
3041	4871	D	E									X		E			N			-2,724.97
3050	4801	C	E											E			N	1		34,546,246.35
3050	4801	C	E											E			N	1		530,077.29
3050	4801	C	E											E			N	1		468,355.74
3050	4801	C	E											E			N	1		309,272.85
3050	4801	C	E											E			N	1		272,017.01
3050	4801	C	E											E			N	1		4,759,245.67
3050	4801	C	E											E			N	1		16,221,508.52
3050	4801	C	E											E			N	1		115,789.00
3050	4871	D	E											E			N			-2,724.97
3050	4901	C	E											E			N	1		115,868.97
Sub-Total, 3050																				**57,335,656.43**
3100, Obligated balance, start of year																				========== 77,170,884.25
3200, Obligated balance, end of year																				========== 57,335,656.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-916,544.12
4011	4802	C	E					DISC				X			E		N	1	N	716,591.07
4011	4902	C	E					DISC				X			E		N		N	13,701,059.73
4011	4902	C	E					DISC				X			E		N		N	4,554,594.85
4011	4902	C	E					DISC				X			E		N		N	1,527,208.06
4011	4902	C	E					DISC				X			E		N		N	199,953.05
4011	4902	C	E					DISC				X			E		N		N	2,799.03
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																				**19,832,502.85**

4020, Disc: Total outlays, gross ========== 19,832,502.85

4080, Disc: Outlays, net ========== 19,832,502.85

4190, Outlays, net (disc. and mand.) ========== 19,832,502.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /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		289,337.85
3000	4801	C	B									X			E		N	1		2,978,648.33
3000	4801	C	B									X			E		N	1		48,376.38
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		-289,337.85
3011	4801	C	B									X			E		N	1		-2,978,648.33
3011	4801	C	B									X			E		N	1		-48,376.38
3011	4801	C	E									X			E		N	1		48,376.38
3011	4801	C	E									X			E		N	1		222,625.38
3011	4801	C	E									X			E		N	1		249,655.16
3011	4801	C	E									X			E		N	1		1,090,898.21
3011	4801	C	E									X			E		N	1		9,542.42
3011	4801	C	E									X			E		N	1		41,736,254.52
3011	4901	C	B									X			E		N	1		-105,866.80
3011	4901	C	E									X			E		N	1		85,368.01
3011	4902	C	E					DISC				X			E		N		N	17,270,769.23
3011	4902	C	E					DISC				X			E		N		N	1,887,750.12
3011	4902	C	E					DISC				X			E		N		N	5,225.00
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	-17,270,769.23
3020	4902	C	E					DISC				X			E		N		N	-1,887,750.12
3020	4902	C	E					DISC				X			E		N		N	-5,225.00
3020	4902	C	E					DISC				X			E		N		N	-39,682.69
Sub-Total, 3020																				**-19,203,427.04**
3041	4871	D	E									X			E		N			-21,226.43
3050	4801	C	E												E		N	1		48,376.38
3050	4801	C	E												E		N	1		222,625.38
3050	4801	C	E												E		N	1		249,655.16
3050	4801	C	E												E		N	1		1,090,898.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		9,542.42
3050	4801	C	E											E		N	1		41,736,254.52
3050	4871	D	E											E		N			-21,226.43
3050	4901	C	E											E		N	1		85,368.01
	Sub-Total, 3050																		**43,421,493.65**
3100, Obligated balance, start of year																			========== 62,646,147.12
3200, Obligated balance, end of year																			========== 43,421,493.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,270,769.23
4011	4902	C	E					DISC				X		E		N		N	1,887,750.12
4011	4902	C	E					DISC				X		E		N		N	5,225.00
4011	4902	C	E					DISC				X		E		N		N	39,682.69
	Sub-Total, 4011																		**19,203,427.04**
4020, Disc: Total outlays, gross																			========== 19,203,427.04
4080, Disc: Outlays, net																			========== 19,203,427.04
4190, Outlays, net (disc. and mand.)																			========== 19,203,427.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		1,025,762.77
3000	4801	C	B									X			E		N	1		174,113.72
3000	4801	C	B									X			E		N	1		242,957.55
3000	4801	C	B									X			E		N	1		4,499,477.66
3000	4801	C	B									X			E		N	1		6,083,783.50
3000	4801	C	B									X			E		N	1		3,833,669.97
3000	4801	C	B									X			E		N	1		412,823.31
3000	4801	C	B									X			E		N	1		4,775,638.61
3000	4901	C	B									X			E		N	1		4,290.83
3000	4901	C	B									X			E		N	1		0.50
3000	4901	C	B									X			E		N	1		25.00
Sub-Total, 3000																				**21,052,543.42**
3011	4801	C	B									X			E		N	1		-1,025,762.77
3011	4801	C	B									X			E		N	1		-174,113.72
3011	4801	C	B									X			E		N	1		-242,957.55
3011	4801	C	B									X			E		N	1		-4,499,477.66
3011	4801	C	B									X			E		N	1		-6,083,783.50
3011	4801	C	B									X			E		N	1		-3,833,669.97
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	E									X			E		N	1		96,548.98
3011	4801	C	E									X			E		N	1		4,499,477.66
3011	4801	C	E									X			E		N	1		174,113.72
3011	4801	C	E									X			E		N	1		966,077.47
3011	4801	C	E									X			E		N	1		4,579,900.60
3011	4801	C	E									X			E		N	1		8,011,136.16
3011	4801	C	E									X			E		N	1		3,833,669.97
3011	4801	C	E									X			E		N	1		412,823.31
3011	4802	C	B					DISC				X			E		N	1	N	-7,472,536.46
3011	4802	C	E					DISC				X			E		N	1	N	5,411,640.97
3011	4901	C	B									X			E		N	1		-4,290.83
3011	4901	C	B									X			E		N	1		-0.50
3011	4901	C	B									X			E		N	1		-25.00
3011	4901	C	E									X			E		N	1		0.50
3011	4901	C	E									X			E		N	1		25.00
3011	4901	C	E									X			E		N	1		5,993.92
3011	4902	C	E					DISC				X			E		N		N	2,060,895.49
3011	4902	C	E					DISC				X			E		N		N	200,028.84
3011	4902	D	E					DISC				X			E		N		N	-1,927,352.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	C	E					DISC				X		E			N		N	146,408.57
3011	4902	C	E					DISC				X		E			N		N	53,691.38
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	-5,411,640.97
3020	4902	C	E					DISC				X		E			N		N	-2,060,895.49
3020	4902	C	E					DISC				X		E			N		N	-200,028.84
3020	4902	D	E					DISC				X		E			N		N	1,927,352.66
3020	4902	C	E					DISC				X		E			N		N	-146,408.57
3020	4902	C	E					DISC				X		E			N		N	-53,691.38
Sub-Total, 3020																				**1,527,223.87**
3041	4871	D	E									X		E			N			-286,560.82
3050	4801	C	E											E			N	1		96,548.98
3050	4801	C	E											E			N	1		4,499,477.66
3050	4801	C	E											E			N	1		174,113.72
3050	4801	C	E											E			N	1		966,077.47
3050	4801	C	E											E			N	1		4,579,900.60
3050	4801	C	E											E			N	1		8,011,136.16
3050	4801	C	E											E			N	1		3,833,669.97
3050	4801	C	E											E			N	1		412,823.31
3050	4871	D	E											E			N			-286,560.82
3050	4901	C	E											E			N	1		0.50
3050	4901	C	E											E			N	1		25.00
3050	4901	C	E											E			N	1		5,993.92
Sub-Total, 3050																				**22,293,206.47**
3100, Obligated balance, start of year																				========== 21,052,543.42
3200, Obligated balance, end of year																				========== 22,293,206.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	5,411,640.97
4011	4902	C	E					DISC				X			E		N		N	2,060,895.49
4011	4902	C	E					DISC				X			E		N		N	200,028.84
4011	4902	D	E					DISC				X			E		N		N	-1,927,352.66
4011	4902	C	E					DISC				X			E		N		N	146,408.57
4011	4902	C	E					DISC				X			E		N		N	53,691.38
	Sub-Total, 4011																			**-1,527,223.87**

4020, Disc: Total outlays, gross ========== -1,527,223.87

4080, Disc: Outlays, net ========== -1,527,223.87

4190, Outlays, net (disc. and mand.) ========== -1,527,223.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		31,454.21
3000	4801	C	B									X			E		N	1		22,702,875.04
3000	4801	C	B									X			E		N	1		2,784,729.44
3000	4801	C	B									X			E		N	1		2,418.26
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		-31,454.21
3011	4801	C	B									X			E		N	1		-22,702,875.04
3011	4801	C	B									X			E		N	1		-2,784,729.44
3011	4801	C	B									X			E		N	1		-2,418.26
3011	4801	C	E									X			E		N	1		2,418.26
3011	4801	C	E									X			E		N	1		2,202,669.82
3011	4801	C	E									X			E		N	1		13,518,836.56
3011	4801	C	E									X			E		N	1		31,454.21
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	9,205,797.09
3011	4902	C	E					DISC				X			E		N		N	582,059.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,205,797.09
3020	4902	C	E					DISC				X			E		N		N	-582,059.62
Sub-Total, 3020																				**-9,787,856.71**
3050	4801	C	E												E		N	1		2,418.26
3050	4801	C	E												E		N	1		2,202,669.82
3050	4801	C	E												E		N	1		13,518,836.56
3050	4801	C	E												E		N	1		31,454.21
3050	4901	C	E												E		N	1		180,812.57
Sub-Total, 3050																				**15,936,191.42**
3100, Obligated balance, start of year																				========== 25,724,048.13
3200, Obligated balance, end of year																				========== 15,936,191.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	9,205,797.09
4011	4902	C	E					DISC				X			E		N		N	582,059.62
	Sub-Total, 4011																			**9,787,856.71**
	4020, Disc: Total outlays, gross																			========== 9,787,856.71
	4080, Disc: Outlays, net																			========== 9,787,856.71
	4190, Outlays, net (disc. and mand.)																			========== 9,787,856.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		2,049,249.01
3000	4801	C	B									X			E		N	1		192,120.65
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		5,351,206.06
3000	4801	C	B									X			E		N	1		573,352.43
3000	4801	C	B									X			E		N	1		660,083.55
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		561.32
3000	4901	C	B									X			E		N	1		52,977.90
3000	4901	C	B									X			E		N	1		4.67
Sub-Total, 3000																				**12,430,517.10**
3011	4801	C	B									X			E		N	1		-2,049,249.01
3011	4801	C	B									X			E		N	1		-192,120.65
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		-5,351,206.06
3011	4801	C	B									X			E		N	1		-573,352.43
3011	4801	C	B									X			E		N	1		-660,083.55
3011	4801	C	E									X			E		N	1		5,351,206.06
3011	4801	C	E									X			E		N	1		2,682,208.11
3011	4801	C	E									X			E		N	1		573,352.43
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		660,083.55
3011	4801	C	E									X			E		N	1		192,120.65
3011	4901	C	B									X			E		N	1		-72,932.51
3011	4901	C	B									X			E		N	1		-561.32
3011	4901	C	B									X			E		N	1		-52,977.90
3011	4901	C	B									X			E		N	1		-4.67
3011	4901	C	E									X			E		N	1		4,651.33
3011	4901	C	E									X			E		N	1		4.67
3011	4901	C	E									X			E		N	1		561.32
3011	4901	C	E									X			E		N	1		72,932.51
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 2nd Quarter FACTS II Cross 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		2,682,208.11
3050	4801	C	E												E		N	1		573,352.43
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		660,083.55
3050	4801	C	E												E		N	1		192,120.65
3050	4871	D	E												E		N			-165,617.00
3050	4901	C	E												E		N	1		4,651.33
3050	4901	C	E												E		N	1		4.67
3050	4901	C	E												E		N	1		561.32
3050	4901	C	E												E		N	1		72,932.51
	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		47,094.17
3000	4801	C	B									X		E			N	1		20,128.97
3000	4801	C	B									X		E			N	1		14,721.55
3000	4801	C	B									X		E			N	1		3,219,939.75
3000	4801	C	B									X		E			N	1		23,195.63
3000	4901	C	B									X		E			N	1		13,075.45
3000	4901	C	B									X		E			N	1		250.00
Sub-Total, 3000																				**3,338,405.52**
3011	4801	C	B									X		E			N	1		-47,094.17
3011	4801	C	B									X		E			N	1		-20,128.97
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	B									X		E			N	1		-23,195.63
3011	4801	C	E									X		E			N	1		20,128.97
3011	4801	C	E									X		E			N	1		47,094.17
3011	4801	C	E									X		E			N	1		14,721.55
3011	4801	C	E									X		E			N	1		23,195.63
3011	4801	C	E									X		E			N	1		1,115,196.09
3011	4901	C	B									X		E			N	1		-13,075.45
3011	4901	C	B									X		E			N	1		-250.00
3011	4901	C	E									X		E			N	1		250.00
3011	4902	C	E					DISC				X		E			N		N	2,117,819.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,117,819.11
3041	4871	D	E									X		E			N			-37.33
3050	4801	C	E											E			N	1		20,128.97
3050	4801	C	E											E			N	1		47,094.17
3050	4801	C	E											E			N	1		14,721.55
3050	4801	C	E											E			N	1		23,195.63
3050	4801	C	E											E			N	1		1,115,196.09
3050	4871	D	E											E			N			-37.33
3050	4901	C	E											E			N	1		250.00
Sub-Total, 3050																				**1,220,549.08**
3100, Obligated balance, start of year																				========== 3,338,405.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				1,220,549.08

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	2,117,819.11
4020, Disc: Total outlays, gross														2,117,819.11
4080, Disc: Outlays, net														2,117,819.11
4190, Outlays, net (disc. and mand.)														2,117,819.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		22,870.51
3000	4801	C	B									X			E		N	1		702,565,373.47
3000	4801	C	B									X			E		N	1		2,403,418,162.83
3000	4901	C	B									X			E		N	1		460,157.01
3000	4901	C	B									X			E		N	1		10,746.93
3000	4901	C	B									X			E		N	1		94,426.84
3000	4901	C	B									X			E		N	1		1,853,292.40
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		-22,870.51
3011	4801	C	B									X			E		N	1		-702,565,373.47
3011	4801	C	B									X			E		N	1		-2,403,418,162.83
3011	4801	C	E									X			E		N	1		22,870.51
3011	4801	C	E									X			E		N	1		133,707,057.48
3011	4801	C	E									X			E		N	1		6,052,796.46
3011	4801	C	E									X			E		N	1		2,012,606,762.83
3011	4802	C	B					DISC				X			E		N	1	N	-332,785.29
3011	4802	C	B					DISC				X			E		N	1	N	-1,519,720.80
3011	4802	C	B					DISC				X			E		N	1	N	-2,520,979.34
3011	4802	C	E					DISC				X			E		N	1	N	17,125.13
3011	4802	C	E					DISC				X			E		N	1	N	162,155.90
3011	4802	C	E					DISC				X			E		N	1	N	1,143,474.26
3011	4901	C	B									X			E		N	1		-460,157.01
3011	4901	C	B									X			E		N	1		-10,746.93
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	E									X			E		N	1		28,242,166.49
3011	4901	C	E									X			E		N	1		1,558,738.92
3011	4902	C	E					DISC				X			E		N		N	1,377,505.08
3011	4902	C	E					DISC				X			E		N		N	10,746.93
3011	4902	C	E					DISC				X			E		N		N	542,213,172.01
3011	4902	C	E					DISC				X			E		N		N	15,489,671.52
3011	4902	C	E					DISC				X			E		N		N	391,276,582.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	332,785.29
3020	4802	C	B					DISC				X			E		N	1	N	1,519,720.80
3020	4802	C	B					DISC				X			E		N	1	N	2,520,979.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	E					DISC				X			E		N	1	N	-17,125.13
3020	4802	C	E					DISC				X			E		N	1	N	-162,155.90
3020	4802	C	E					DISC				X			E		N	1	N	-1,143,474.26
3020	4902	C	E					DISC				X			E		N		N	-1,377,505.08
3020	4902	C	E					DISC				X			E		N		N	-10,746.93
3020	4902	C	E					DISC				X			E		N		N	-542,213,172.01
3020	4902	C	E					DISC				X			E		N		N	-15,489,671.52
3020	4902	C	E					DISC				X			E		N		N	-391,276,582.87
Sub-Total, 3020																				**-947,316,948.27**
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		133,707,057.48
3050	4801	C	E												E		N	1		6,052,796.46
3050	4801	C	E												E		N	1		2,012,606,762.83
3050	4871	D	E												E		N			-7.93
3050	4901	C	E												E		N	1		28,242,166.49
3050	4901	C	E												E		N	1		1,558,738.92
Sub-Total, 3050																				**2,182,190,384.76**
3100, Obligated balance, start of year																				========== 3,129,507,340.96
3200, Obligated balance, end of year																				========== 2,182,190,384.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	-332,785.29
4011	4802	C	B					DISC				X			E		N	1	N	-1,519,720.80
4011	4802	C	B					DISC				X			E		N	1	N	-2,520,979.34
4011	4802	C	E					DISC				X			E		N	1	N	17,125.13
4011	4802	C	E					DISC				X			E		N	1	N	162,155.90
4011	4802	C	E					DISC				X			E		N	1	N	1,143,474.26
4011	4902	C	E					DISC				X			E		N		N	1,377,505.08
4011	4902	C	E					DISC				X			E		N		N	10,746.93
4011	4902	C	E					DISC				X			E		N		N	542,213,172.01
4011	4902	C	E					DISC				X			E		N		N	15,489,671.52
4011	4902	C	E					DISC				X			E		N		N	391,276,582.87
Sub-Total, 4011																				**947,316,948.27**
4020, Disc: Total outlays, gross																				========== 947,316,948.27
4080, Disc: Outlays, net																				========== 947,316,948.27
4190, Outlays, net (disc. and mand.)																				========== 947,316,948.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 11,112,916,908.49

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 4,909,806,000.00

1130, BA: Disc: Appropriations permanently reduced -9,279,533.00

1160, BA: Disc: Appropriation (total) ========== 4,900,526,467.00

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

1173, BA: Disc: Advance approps permanently reduced -20,489,823.00

1180, BA: Disc: Advance appropriation (total) ========== 10,820,686,177.00

1900, Budget authority total (disc. and mand.) ========== 15,721,212,644.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,264,676,628.12

1940, Unob Bal: Memo: Unob bal expiring -343,747,070.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,808,012,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	11,112,916,908.49
3011, Ob Bal: Obligations incurred: Expired accounts	690,693.00
3020, Ob Bal: Outlays (gross)	-8,349,389,528.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,436,041.95
3050, Ob Bal: EOY: Unpaid obligations	15,551,249,948.24
	==========
3100, Obligated balance, start of year	12,788,467,917.60
3200, Obligated balance, end of year	15,551,249,948.24

BA & O, Net

	==========
4000, Disc: Budget authority, gross	15,721,212,644.00
4010, Disc: Outlays from new authority	952,849,007.06
4011, Disc: Outlays from balances	7,396,540,521.84
	==========
4020, Disc: Total outlays, gross	8,349,389,528.90
	==========
4070, Disc: Budget authority, net	15,721,212,644.00
	==========
4080, Disc: Outlays, net	8,349,389,528.90
	==========
4180, Budget authority, net (disc. and mand.)	15,721,212,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
4190, Outlays, net (disc. and mand.)																				========== 8,349,389,528.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,240.45
0900	4801	C	B									X			U		N	1		-43.65
0900	4801	C	B									X			U		N	1		-10,346,454.67
0900	4801	C	E									X			U		N	1		43.65
0900	4801	C	E									X			U		N	1		1,240.45
0900	4801	C	E									X			U		N	1		9,310,562.30
0900	4902	C	E					DISC	BAL			X			U		N		N	1,035,892.37
	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		-1,240.45
1000	4801	C	B									X			U		N	1		-43.65
1000	4801	C	B									X			U		N	1		-10,346,454.67
	Sub-Total, 1000																			**3,577,114.64**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,577,114.64
1100	4119	D	E	P				DISC				X		X	U		N	1		4,854,000.00
1130	4392	C	E	P				DISC				X			U		N			-9,174.00
	1160, BA: Disc: Appropriation (total)																			========== 4,844,826.00
	1900, Budget authority total (disc. and mand.)																			========== 4,844,826.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 8,421,940.64
1941	4510	C	E		A										U		N	1		8,421,940.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,240.45
3000	4801	C	B									X			U		N	1		43.65
3000	4801	C	B									X			U		N	1		10,346,454.67
Sub-Total, 3000																				**10,347,738.77**
3010	4801	C	B									X			U		N	1		-1,240.45
3010	4801	C	B									X			U		N	1		-43.65
3010	4801	C	B									X			U		N	1		-10,346,454.67
3010	4801	C	E									X			U		N	1		43.65
3010	4801	C	E									X			U		N	1		1,240.45
3010	4801	C	E									X			U		N	1		9,310,562.30
3010	4902	C	E					DISC	BAL			X			U		N		N	1,035,892.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,035,892.37
3050	4801	C	E												U		N	1		43.65
3050	4801	C	E												U		N	1		1,240.45
3050	4801	C	E												U		N	1		9,310,562.30
Sub-Total, 3050																				**9,311,846.40**
3100, Obligated balance, start of year																				========== 10,347,738.77
3200, Obligated balance, end of year																				========== 9,311,846.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,844,826.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,035,892.37
4020, Disc: Total outlays, gross																				========== 1,035,892.37
4070, Disc: Budget authority, net																				========== 4,844,826.00
4080, Disc: Outlays, net																				========== 1,035,892.37
4180, Budget authority, net (disc. and mand.)																				========== 4,844,826.00
4190, Outlays, net (disc. and mand.)																				========== 1,035,892.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- -12/13-0102 -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		N	1		17,474,000.00
1130	4392	C	E	P				DISC				X			U		N			-33,026.00
1160, BA: Disc: Appropriation (total)																				========== 17,440,974.00
1900, Budget authority total (disc. and mand.)																				========== 17,440,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,440,974.00
1941	4510	C	E		A										U		N	1		17,440,974.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,440,974.00
4070, Disc: Budget authority, net	========== 17,440,974.00
4180, Budget authority, net (disc. and mand.)	========== 17,440,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

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		68,382.60
0900	4801	C	E									X			U		Y	1		79,134.72
0900	4901	C	E									X			U		Y	1		407,971.53
0900	4901	C	E									X			U		Y	1		7,596.00
0900	4902	C	E					DISC				X			U		Y		N	875,307,838.77
0900	4902	C	E					DISC				X			U		Y		N	37,532,510.88
0900	4902	C	E					DISC				X			U		Y		N	16,745,483.00
Sub-Total, 0900																				**930,148,917.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,271,303,000.28
1130	4392	C	E	P				DISC				X			U		Y			-2,402,763.00
1134	4395	C	E	P				DISC				X			U		Y			-0.28
1160, BA: Disc: Appropriation (total)																				========== 1,268,900,237.00
1900, Budget authority total (disc. and mand.)																				========== 1,268,900,237.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,268,900,237.00
1940	4510	C	E		A										U		Y	1		-126,583,807.00
1940	4610	C	E		A										U		Y	1		-212,167,512.50
Sub-Total, 1940																				**-338,751,319.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		68,382.60
3010	4801	C	E									X		U			Y	1		79,134.72
3010	4901	C	E									X		U			Y	1		407,971.53
3010	4901	C	E									X		U			Y	1		7,596.00
3010	4902	C	E					DISC				X		U			Y		N	875,307,838.77
3010	4902	C	E					DISC				X		U			Y		N	37,532,510.88
3010	4902	C	E					DISC				X		U			Y		N	16,745,483.00
Sub-Total, 3010																				**930,148,917.50**
3020	4902	C	E					DISC				X		U			Y		N	-875,307,838.77
3020	4902	C	E					DISC				X		U			Y		N	-37,532,510.88
3020	4902	C	E					DISC				X		U			Y		N	-16,745,483.00
Sub-Total, 3020																				**-929,585,832.65**
3050	4801	C	E											U			Y	1		68,382.60
3050	4801	C	E											U			Y	1		79,134.72
3050	4901	C	E											U			Y	1		407,971.53
3050	4901	C	E											U			Y	1		7,596.00
Sub-Total, 3050																				**563,084.85**
3200, Obligated balance, end of year																				========== 563,084.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,268,900,237.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U			Y		N	875,307,838.77
4010	4902	C	E					DISC				X		U			Y		N	37,532,510.88
4010	4902	C	E					DISC				X		U			Y		N	16,745,483.00
Sub-Total, 4010																				**929,585,832.65**

4020, Disc: Total outlays, gross	========== 929,585,832.65
4070, Disc: Budget authority, net	========== 1,268,900,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 929,585,832.65
4180, Budget authority, net (disc. and mand.)																				========== 1,268,900,237.00
4190, Outlays, net (disc. and mand.)																				========== 929,585,832.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,035,279.37
3000	4801	C	B									X			E		N	1		10,614,420.85
3000	4801	C	B									X			E		N	1		52,051,712.00
3000	4801	C	B									X			E		N	1		2,453,466.60
Sub-Total, 3000																				**167,154,878.82**
3011	4801	C	B									X			E		N	1		-102,035,279.37
3011	4801	C	B									X			E		N	1		-10,614,420.85
3011	4801	C	B									X			E		N	1		-52,051,712.00
3011	4801	C	B									X			E		N	1		-2,453,466.60
3011	4801	C	E									X			E		N	1		10,347,015.40
3011	4801	C	E									X			E		N	1		92,484,079.02
3011	4801	C	E									X			E		N	1		49,760,063.00
3011	4801	C	E									X			E		N	1		2,228,513.80
3011	4881	C	E					DISC				X			E		N			10,310,069.97
3011	4881	C	E					DISC				X			E		N			236,866.50
3011	4881	C	E					DISC				X			E		N			2,291,649.00
3011	4902	C	E					DISC				X			E		N		N	9,551,200.35
3011	4902	C	E					DISC				X			E		N		N	224,952.80
3011	4902	C	E					DISC				X			E		N		N	267,405.45
3011	4902	C	E					DISC				X			E		N		N	2,291,649.00
Sub-Total, 3011																				**12,838,585.47**
3020	4902	C	E					DISC				X			E		N		N	-9,551,200.35
3020	4902	C	E					DISC				X			E		N		N	-224,952.80
3020	4902	C	E					DISC				X			E		N		N	-267,405.45
3020	4902	C	E					DISC				X			E		N		N	-2,291,649.00
Sub-Total, 3020																				**-12,335,207.60**
3041	4871	D	E									X			E		N			-167,658,256.69
3050	4801	C	E												E		N	1		10,347,015.40
3050	4801	C	E												E		N	1		92,484,079.02
3050	4801	C	E												E		N	1		49,760,063.00
3050	4801	C	E												E		N	1		2,228,513.80
3050	4871	D	E												E		N			-167,658,256.69
3050	4881	C	E					DISC							E		N			10,310,069.97
3050	4881	C	E					DISC							E		N			236,866.50
3050	4881	C	E					DISC							E		N			2,291,649.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,551,200.35
4011	4902	C	E					DISC				X		E			N		N	224,952.80
4011	4902	C	E					DISC				X		E			N		N	267,405.45
4011	4902	C	E					DISC				X		E			N		N	2,291,649.00
Sub-Total, 4011																				**12,335,207.60**
4020, Disc: Total outlays, gross																				========== 12,335,207.60
4080, Disc: Outlays, net																				========== 12,335,207.60
4190, Outlays, net (disc. and mand.)																				========== 12,335,207.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		6,546,933.81
3011	4901	C	E									X			E		N	1		21,267.70
3011	4902	C	E					DISC				X			E		N		N	8,166,165.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,166,165.76
3050	4801	C	E												E		N	1		6,546,933.81
3050	4901	C	E												E		N	1		21,267.70
Sub-Total, 3050																				**6,568,201.51**
3100, Obligated balance, start of year																				========== 14,734,367.27
3200, Obligated balance, end of year																				========== 6,568,201.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,166,165.76
4020, Disc: Total outlays, gross																				========== 8,166,165.76
4080, Disc: Outlays, net																				========== 8,166,165.76
4190, Outlays, net (disc. and mand.)																				========== 8,166,165.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /10-0102 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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
3000	4801	C	B									X			E		N	1		6,302,756.00
Sub-Total, 3000																				**117,379,499.43**
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	B									X			E		N	1		-6,302,756.00
3011	4801	C	E									X			E		N	1		55,826,309.58
3011	4801	C	E									X			E		N	1		2,000,345.90
3011	4801	C	E									X			E		N	1		48,575,602.00
3011	4801	C	E									X			E		N	1		6,251,466.00
3011	4881	C	E					DISC				X			E		N			1,838,416.00
3011	4881	C	E					DISC				X			E		N			109,560.00
3011	4881	C	E					DISC				X			E		N			5,922,656.70
3011	4902	C	E					DISC				X			E		N		N	2,796,005.95
3011	4902	C	E					DISC				X			E		N		N	40,064.00
3011	4902	C	E					DISC				X			E		N		N	51,290.00
3011	4902	C	E					DISC				X			E		N		N	1,838,416.00
Sub-Total, 3011																				**7,870,632.70**
3020	4902	C	E					DISC				X			E		N		N	-2,796,005.95
3020	4902	C	E					DISC				X			E		N		N	-40,064.00
3020	4902	C	E					DISC				X			E		N		N	-51,290.00
3020	4902	C	E					DISC				X			E		N		N	-1,838,416.00
Sub-Total, 3020																				**-4,725,775.95**
3041	4871	D	E									X			E		N			-120,467,021.37
3050	4801	C	E												E		N	1		55,826,309.58
3050	4801	C	E												E		N	1		2,000,345.90
3050	4801	C	E												E		N	1		48,575,602.00
3050	4801	C	E												E		N	1		6,251,466.00
3050	4871	D	E												E		N			-120,467,021.37
3050	4881	C	E					DISC							E		N			1,838,416.00
3050	4881	C	E					DISC							E		N			109,560.00
3050	4881	C	E					DISC							E		N			5,922,656.70
Sub-Total, 3050																				**57,334.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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																				========= 57,334.81

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	2,796,005.95
4011	4902	C	E					DISC		X		E	N	N	40,064.00
4011	4902	C	E					DISC		X		E	N	N	51,290.00
4011	4902	C	E					DISC		X		E	N	N	1,838,416.00
Sub-Total, 4011															**4,725,775.95**
4020, Disc: Total outlays, gross															========== 4,725,775.95
4080, Disc: Outlays, net															========== 4,725,775.95
4190, Outlays, net (disc. and mand.)															========== 4,725,775.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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		4,774,065.64
3011	4902	C	E					DISC				X			E		N		N	2,006,797.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,006,797.60
3050	4801	C	E												E		N	1		4,774,065.64
3100, Obligated balance, start of year																				========== 6,780,863.24
3200, Obligated balance, end of year																				========== 4,774,065.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,006,797.60
4020, Disc: Total outlays, gross																				========== 2,006,797.60
4080, Disc: Outlays, net																				========== 2,006,797.60
4190, Outlays, net (disc. and mand.)																				========== 2,006,797.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,405,950.00
3000	4801	C	B									X			E		N	1		50,127,864.70
3000	4801	C	B									X			E		N	1		35,169,330.00
Sub-Total, 3000																				**90,703,144.70**
3011	4801	C	B									X			E		N	1		-5,405,950.00
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	E									X			E		N	1		533,407.38
3011	4801	C	E									X			E		N	1		14,623,312.59
3011	4881	C	E					DISC				X			E		N			38,590,743.55
3011	4881	C	E					DISC				X			E		N			4,858,752.72
3011	4881	C	E					DISC				X			E		N			35,169,330.00
3011	4902	C	E					DISC				X			E		N		N	4,872,542.62
3011	4902	C	E					DISC				X			E		N		N	35,504,552.11
3011	4902	C	E					DISC				X			E		N		N	35,169,330.00
Sub-Total, 3011																				**78,618,826.27**
3020	4902	C	E					DISC				X			E		N		N	-4,872,542.62
3020	4902	C	E					DISC				X			E		N		N	-35,504,552.11
3020	4902	C	E					DISC				X			E		N		N	-35,169,330.00
Sub-Total, 3020																				**-75,546,424.73**
3041	4871	D	E									X			E		N			-93,692,303.27
3050	4801	C	E												E		N	1		533,407.38
3050	4801	C	E												E		N	1		14,623,312.59
3050	4871	D	E												E		N			-93,692,303.27
3050	4881	C	E					DISC							E		N			38,590,743.55
3050	4881	C	E					DISC							E		N			4,858,752.72
3050	4881	C	E					DISC							E		N			35,169,330.00
Sub-Total, 3050																				**83,242.97**
3100, Obligated balance, start of year																				========== 90,703,144.70
3200, Obligated balance, end of year																				========= 83,242.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,872,542.62
4011	4902	C	E					DISC				X			E		N		N	35,504,552.11
4011	4902	C	E					DISC				X			E		N		N	35,169,330.00
Sub-Total, 4011																				**75,546,424.73**
4020, Disc: Total outlays, gross																				========== 75,546,424.73
4080, Disc: Outlays, net																				========== 75,546,424.73
4190, Outlays, net (disc. and mand.)																				========== 75,546,424.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		523,144.00
3000	4801	C	B									X			E		N	1		791,803.40
3000	4801	C	B									X			E		N	1		25,317,539.40
Sub-Total, 3000																				**26,632,486.80**
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	B									X			E		N	1		-25,317,539.40
3011	4801	C	E									X			E		N	1		509,418.00
3011	4801	C	E									X			E		N	1		662,653.44
3011	4801	C	E									X			E		N	1		24,044,863.40
3011	4881	C	E					DISC				X			E		N			123,285.05
3011	4881	C	E					DISC				X			E		N			1,677,711.74
3011	4902	C	E					DISC				X			E		N		N	13,726.00
3011	4902	C	E					DISC				X			E		N		N	1,272,676.00
3011	4902	C	E					DISC				X			E		N		N	129,149.96
Sub-Total, 3011																				**1,800,996.79**
3020	4902	C	E					DISC				X			E		N		N	-13,726.00
3020	4902	C	E					DISC				X			E		N		N	-1,272,676.00
3020	4902	C	E					DISC				X			E		N		N	-129,149.96
Sub-Total, 3020																				**-1,415,551.96**
3041	4871	D	E									X			E		N			-26,984,232.99
3050	4801	C	E												E		N	1		509,418.00
3050	4801	C	E												E		N	1		662,653.44
3050	4801	C	E												E		N	1		24,044,863.40
3050	4871	D	E												E		N			-26,984,232.99
3050	4881	C	E					DISC							E		N			123,285.05
3050	4881	C	E					DISC							E		N			1,677,711.74
Sub-Total, 3050																				**33,698.64**
3100, Obligated balance, start of year																				========== 26,632,486.80
3200, Obligated balance, end of year																				========= 33,698.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,726.00
4011	4902	C	E					DISC				X			E		N		N	1,272,676.00
4011	4902	C	E					DISC				X			E		N		N	129,149.96
Sub-Total, 4011																				**1,415,551.96**
4020, Disc: Total outlays, gross																				========== 1,415,551.96
4080, Disc: Outlays, net																				========== 1,415,551.96
4190, Outlays, net (disc. and mand.)																				========== 1,415,551.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		54,824.00
3000	4801	C	B									X			E		N	1		3,979,841.90
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		-54,824.00
3011	4801	C	B									X			E		N	1		-3,979,841.90
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		23,426,087.50
3011	4801	C	E									X			E		N	1		638,017.60
3011	4881	C	E					DISC				X			E		N			167,701.70
3011	4881	C	E					DISC				X			E		N			887.00
3011	4881	C	E					DISC				X			E		N			2,555,540.14
3011	4902	C	E					DISC				X			E		N		N	2,549,672.64
3011	4902	C	E					DISC				X			E		N		N	887.00
3011	4902	C	E					DISC				X			E		N		N	173,592.69
Sub-Total, 3011																				**2,724,128.84**
3020	4902	C	E					DISC				X			E		N		N	-2,549,672.64
3020	4902	C	E					DISC				X			E		N		N	-887.00
3020	4902	C	E					DISC				X			E		N		N	-173,592.69
Sub-Total, 3020																				**-2,724,152.33**
3041	4871	D	E									X			E		N			-30,600,640.05
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		23,426,087.50
3050	4801	C	E												E		N	1		638,017.60
3050	4871	D	E												E		N			-30,600,640.05
3050	4881	C	E					DISC							E		N			167,701.70
3050	4881	C	E					DISC							E		N			887.00
3050	4881	C	E					DISC							E		N			2,555,540.14
Sub-Total, 3050																				**221,372.79**
3100, Obligated balance, start of year																				==========
																				30,822,036.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				========== 221,372.79

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	2,549,672.64
4011	4902	C	E			DISC		X		E		N	N	887.00
4011	4902	C	E			DISC		X		E		N	N	173,592.69
Sub-Total, 4011														**2,724,152.33**
4020, Disc: Total outlays, gross														========== 2,724,152.33
4080, Disc: Outlays, net														========== 2,724,152.33
4190, Outlays, net (disc. and mand.)														========== 2,724,152.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,754,624.81
3011	4801	C	E									X			E		N	1		10,966.78
3011	4802	C	B					DISC				X			E		N	1	N	-3,624,692.47
3011	4902	C	E					DISC				X			E		N		N	15,646,468.92
3011	4902	C	E					DISC				X			E		N		N	928.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,624,692.47
3020	4902	C	E					DISC				X			E		N		N	-15,646,468.92
3020	4902	C	E					DISC				X			E		N		N	-928.90
Sub-Total, 3020																				**-12,022,705.35**
3050	4801	C	E												E		N	1		7,754,624.81
3050	4801	C	E												E		N	1		10,966.78
Sub-Total, 3050																				**7,765,591.59**
3100, Obligated balance, start of year																				========== 19,788,296.94
3200, Obligated balance, end of year																				========== 7,765,591.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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: 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	-3,624,692.47
4011	4902	C	E					DISC				X			E		N		N	15,646,468.92
4011	4902	C	E					DISC				X			E		N		N	928.90
	Sub-Total, 4011																			**12,022,705.35**
4020, Disc: Total outlays, gross																				========== 12,022,705.35
4080, Disc: Outlays, net																				========== 12,022,705.35
4190, Outlays, net (disc. and mand.)																				========== 12,022,705.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 930,148,917.50

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 1,293,631,000.28

1130, BA: Disc: Appropriations permanently reduced -2,444,963.00

1134, BA: Disc: Appropriations precluded from obligation -0.28

1160, BA: Disc: Appropriation (total) ========== 1,291,186,037.00

1900, Budget authority total (disc. and mand.) ========== 1,291,186,037.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,294,763,151.64

1940, Unob Bal: Memo: Unob bal expiring -338,751,319.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,862,914.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	930,148,917.50
3011, Ob Bal: Obligations incurred: Expired accounts	103,853,170.07
3020, Ob Bal: Outlays (gross)	-1,049,564,506.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-439,402,454.37
3050, Ob Bal: EOY: Unpaid obligations	29,378,439.20
3100, Obligated balance, start of year	========== 484,343,312.30
3200, Obligated balance, end of year	========== 29,378,439.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,291,186,037.00
4010, Disc: Outlays from new authority	929,585,832.65
4011, Disc: Outlays from balances	119,978,673.65
4020, Disc: Total outlays, gross	========== 1,049,564,506.30
4070, Disc: Budget authority, net	========== 1,291,186,037.00
4080, Disc: Outlays, net	========== 1,049,564,506.30
4180, Budget authority, net (disc. and mand.)	========== 1,291,186,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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.)																				========== 1,049,564,506.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-330,059.88
0900	4801	C	E									X		U			N	1		169,150.61
0900	4901	C	E									X		U			N	1		322.95
0900	4902	C	E					DISC	BAL			X		U			N		N	160,586.32
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	4510	C	E	A										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		169,150.61
3010	4901	C	E									X		U			N	1		322.95
3010	4902	C	E					DISC	BAL			X		U			N		N	160,586.32
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-160,586.32
3050	4801	C	E											U			N	1		169,150.61
3050	4901	C	E											U			N	1		322.95
Sub-Total, 3050																				**169,473.56**
3100, Obligated balance, start of year																				==========
																				330,059.88
3200, Obligated balance, end of year																				==========
																				169,473.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	160,586.32
4020, Disc: Total outlays, gross																				========== 160,586.32
4080, Disc: Outlays, net																				========== 160,586.32
4190, Outlays, net (disc. and mand.)																				========== 160,586.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- -12/13-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		2,725,246,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,150,715.00
1160, BA: Disc: Appropriation (total)																				========== 2,720,095,285.00
1900, Budget authority total (disc. and mand.)																				========== 2,720,095,285.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,720,095,285.00
1941	4510	C	E		S										U		N	1		2,720,095,285.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,720,095,285.00
4070, Disc: Budget authority, net	========== 2,720,095,285.00
4180, Budget authority, net (disc. and mand.)	========== 2,720,095,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		-64,767,376.58
0900	4801	C	B									X		U			Y	1		-367,631,195.25
0900	4801	C	B									X		U			Y	1		-972,406,925.53
0900	4801	C	B									X		U			Y	1		-715,373,123.47
0900	4801	C	B									X		U			Y	1		-171,093,049.71
0900	4801	C	B									X		U			Y	1		-173,937,655.12
0900	4801	C	E									X		U			Y	1		160,715,549.75
0900	4801	C	E									X		U			Y	1		266,519,415.45
0900	4801	C	E									X		U			Y	1		131,995,079.66
0900	4801	C	E									X		U			Y	1		50,346,402.74
0900	4801	C	E									X		U			Y	1		275,681,947.51
0900	4801	C	E									X		U			Y	1		643,194,842.31
0900	4881	C	E					DISC				X		U			Y			115,709.00
0900	4901	C	B									X		U			Y	1		-114,233.17
0900	4901	C	B									X		U			Y	1		-89,211.40
0900	4901	C	B									X		U			Y	1		-124,221,427.87
0900	4901	C	B									X		U			Y	1		-371.11
0900	4901	C	B									X		U			Y	1		-9,843,157.57
0900	4901	C	E									X		U			Y	1		140,193.49
0900	4901	C	E									X		U			Y	1		167,884.08
0900	4901	C	E									X		U			Y	1		246,702.70
0900	4901	C	E									X		U			Y	1		245,175,008.45
0900	4901	C	E									X		U			Y	1		904.06
0900	4901	C	E									X		U			Y	1		383,397.85
0900	4902	C	E					DISC				X		U			Y		N	91,702,545.04
0900	4902	C	E					DISC				X		U			Y		N	39,127,467.73
0900	4902	C	E					DISC				X		U			Y		N	483,356,445.82
0900	4902	C	E					DISC				X		U			Y		N	210,324,238.00
0900	4902	C	E					DISC				X		U			Y		N	13,221,572.42
0900	4902	C	E					DISC				X		U			Y		N	14,342,301.16
Sub-Total, 0900																				**27,279,880.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		-64,767,376.58
1000	4801	C	B									X			U		Y	1		-367,631,195.25
1000	4801	C	B									X			U		Y	1		-972,406,925.53
1000	4801	C	B									X			U		Y	1		-715,373,123.47
1000	4801	C	B									X			U		Y	1		-171,093,049.71
1000	4801	C	B									X			U		Y	1		-173,937,655.12
1000	4901	C	B									X			U		Y	1		-114,233.17
1000	4901	C	B									X			U		Y	1		-89,211.40
1000	4901	C	B									X			U		Y	1		-124,221,427.87
1000	4901	C	B									X			U		Y	1		-371.11
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			115,964.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,178,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,178,333.00
1940	4510	C	E	A											U		Y	1		-25,629,894.00
1940	4610	C	E	A											U		Y	1		-5,265,044.56
1940	4700	C	E	A											U		Y	1		-2,003,514.00
Sub-Total, 1940																				**-32,898,452.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		64,767,376.58
3000	4801	C	B									X			U		Y	1		367,631,195.25
3000	4801	C	B									X			U		Y	1		972,406,925.53
3000	4801	C	B									X			U		Y	1		715,373,123.47
3000	4801	C	B									X			U		Y	1		171,093,049.71
3000	4801	C	B									X			U		Y	1		173,937,655.12
3000	4901	C	B									X			U		Y	1		114,233.17
3000	4901	C	B									X			U		Y	1		89,211.40
3000	4901	C	B									X			U		Y	1		124,221,427.87
3000	4901	C	B									X			U		Y	1		371.11
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		-64,767,376.58
3010	4801	C	B									X			U		Y	1		-367,631,195.25
3010	4801	C	B									X			U		Y	1		-972,406,925.53
3010	4801	C	B									X			U		Y	1		-715,373,123.47
3010	4801	C	B									X			U		Y	1		-171,093,049.71
3010	4801	C	B									X			U		Y	1		-173,937,655.12
3010	4801	C	E									X			U		Y	1		160,715,549.75
3010	4801	C	E									X			U		Y	1		266,519,415.45
3010	4801	C	E									X			U		Y	1		131,995,079.66
3010	4801	C	E									X			U		Y	1		50,346,402.74
3010	4801	C	E									X			U		Y	1		275,681,947.51
3010	4801	C	E									X			U		Y	1		643,194,842.31
3010	4881	C	E					DISC				X			U		Y			115,709.00
3010	4901	C	B									X			U		Y	1		-114,233.17
3010	4901	C	B									X			U		Y	1		-89,211.40
3010	4901	C	B									X			U		Y	1		-124,221,427.87
3010	4901	C	B									X			U		Y	1		-371.11
3010	4901	C	B									X			U		Y	1		-9,843,157.57
3010	4901	C	E									X			U		Y	1		140,193.49
3010	4901	C	E									X			U		Y	1		167,884.08
3010	4901	C	E									X			U		Y	1		246,702.70
3010	4901	C	E									X			U		Y	1		245,175,008.45
3010	4901	C	E									X			U		Y	1		904.06
3010	4901	C	E									X			U		Y	1		383,397.85
3010	4902	C	E					DISC				X			U		Y		N	91,702,545.04
3010	4902	C	E					DISC				X			U		Y		N	39,127,467.73
3010	4902	C	E					DISC				X			U		Y		N	483,356,445.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	210,324,238.00
3010	4902	C	E					DISC				X		U			Y		N	13,221,572.42
3010	4902	C	E					DISC				X		U			Y		N	14,342,301.16
Sub-Total, 3010																				**27,279,880.44**
3020	4902	C	E					DISC				X		U			Y		N	-91,702,545.04
3020	4902	C	E					DISC				X		U			Y		N	-39,127,467.73
3020	4902	C	E					DISC				X		U			Y		N	-483,356,445.82
3020	4902	C	E					DISC				X		U			Y		N	-210,324,238.00
3020	4902	C	E					DISC				X		U			Y		N	-13,221,572.42
3020	4902	C	E					DISC				X		U			Y		N	-14,342,301.16
Sub-Total, 3020																				**-852,074,570.17**
3040	4871	D	E									X		U			Y			-115,964.00
3050	4801	C	E											U			Y	1		160,715,549.75
3050	4801	C	E											U			Y	1		266,519,415.45
3050	4801	C	E											U			Y	1		131,995,079.66
3050	4801	C	E											U			Y	1		50,346,402.74
3050	4801	C	E											U			Y	1		275,681,947.51
3050	4801	C	E											U			Y	1		643,194,842.31
3050	4871	D	E											U			Y			-115,964.00
3050	4881	C	E					DISC						U			Y			115,709.00
3050	4901	C	E											U			Y	1		140,193.49
3050	4901	C	E											U			Y	1		167,884.08
3050	4901	C	E											U			Y	1		246,702.70
3050	4901	C	E											U			Y	1		245,175,008.45
3050	4901	C	E											U			Y	1		904.06
3050	4901	C	E											U			Y	1		383,397.85
Sub-Total, 3050																				**1,774,567,073.05**
3100, Obligated balance, start of year																				========== 2,599,477,726.78
3200, Obligated balance, end of year																				========== 1,774,567,073.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	91,702,545.04
4011	4902	C	E					DISC				X			U		Y		N	39,127,467.73
4011	4902	C	E					DISC				X			U		Y		N	483,356,445.82
4011	4902	C	E					DISC				X			U		Y		N	210,324,238.00
4011	4902	C	E					DISC				X			U		Y		N	13,221,572.42
4011	4902	C	E					DISC				X			U		Y		N	14,342,301.16
Sub-Total, 4011																				**852,074,570.17**
4020, Disc: Total outlays, gross																				========== 852,074,570.17
4080, Disc: Outlays, net																				========== 852,074,570.17
4190, Outlays, net (disc. and mand.)																				========== 852,074,570.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

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		338,699.13
0900	4801	C	E									X			U		Y	1		326,920.68
0900	4801	C	E									X			U		Y	1		23,000.00
0900	4801	C	E									X			U		Y	1		1,596,239,298.23
0900	4901	C	E									X			U		Y	1		3,112.87
0900	4901	C	E									X			U		Y	1		2,373,323.32
0900	4901	C	E									X			U		Y	1		3,079.32
0900	4902	C	E					DISC				X			U		Y		N	79,650,455.45
Sub-Total, 0900																				**1,678,957,889.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		143,331,000.00
1130	4392	C	E	P				DISC				X			U		Y			-270,896.00
1160, BA: Disc: Appropriation (total)																				========== 143,060,104.00
1170	4119	D	E	D				DISC				X			U		Y	1		1,681,441,000.00
1173	4392	C	E	D				DISC				X			U		Y			-3,177,923.00
1180, BA: Disc: Advance appropriation (total)																				========== 1,678,263,077.00
1900, Budget authority total (disc. and mand.)																				========== 1,821,323,181.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,821,323,181.00
1940	4510	C	E		A										U		Y	1		-141,854,160.00
1940	4700	C	E		A										U		Y	1		-511,132.00
Sub-Total, 1940																				**-142,365,292.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		338,699.13
3010	4801	C	E									X			U		Y	1		326,920.68
3010	4801	C	E									X			U		Y	1		23,000.00
3010	4801	C	E									X			U		Y	1		1,596,239,298.23
3010	4901	C	E									X			U		Y	1		3,112.87
3010	4901	C	E									X			U		Y	1		2,373,323.32
3010	4901	C	E									X			U		Y	1		3,079.32
3010	4902	C	E					DISC				X			U		Y		N	79,650,455.45
Sub-Total, 3010																				**1,678,957,889.00**
3020	4902	C	E					DISC				X			U		Y		N	-79,650,455.45
3050	4801	C	E												U		Y	1		338,699.13
3050	4801	C	E												U		Y	1		326,920.68
3050	4801	C	E												U		Y	1		23,000.00
3050	4801	C	E												U		Y	1		1,596,239,298.23
3050	4901	C	E												U		Y	1		3,112.87
3050	4901	C	E												U		Y	1		2,373,323.32
3050	4901	C	E												U		Y	1		3,079.32
Sub-Total, 3050																				**1,599,307,433.55**
3200, Obligated balance, end of year																				========== 1,599,307,433.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,821,323,181.00
4010 4902 C E DISC X U Y N	79,650,455.45
4020, Disc: Total outlays, gross	========== 79,650,455.45
4070, Disc: Budget authority, net	========== 1,821,323,181.00
4080, Disc: Outlays, net	========== 79,650,455.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																			1,821,323,181.00
4190, Outlays, net (disc. and mand.)																			79,650,455.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		89,175,169.70
3000	4801	C	B									X			E		N	1		592,438,992.26
3000	4801	C	B									X			E		N	1		132,152,774.27
3000	4801	C	B									X			E		N	1		68,713,541.22
3000	4801	C	B									X			E		N	1		62,168,929.67
3000	4801	C	B									X			E		N	1		27,127,574.87
3000	4801	C	B									X			E		N	1		178,770,607.88
3000	4901	C	B									X			E		N	1		617,596.57
3000	4901	C	B									X			E		N	1		68,011.33
3000	4901	C	B									X			E		N	1		8,759,017.47
3000	4901	C	B									X			E		N	1		207,586.95
3000	4901	C	B									X			E		N	1		10,160.73
3000	4901	C	B									X			E		N	1		74,832.58
3000	4901	C	B									X			E		N	1		1,931,876.84
Sub-Total, 3000																				**1,162,216,672.34**
3011	4801	C	B									X			E		N	1		-89,175,169.70
3011	4801	C	B									X			E		N	1		-592,438,992.26
3011	4801	C	B									X			E		N	1		-132,152,774.27
3011	4801	C	B									X			E		N	1		-68,713,541.22
3011	4801	C	B									X			E		N	1		-62,168,929.67
3011	4801	C	B									X			E		N	1		-27,127,574.87
3011	4801	C	B									X			E		N	1		-178,770,607.88
3011	4801	C	E									X			E		N	1		369,573,266.48
3011	4801	C	E									X			E		N	1		9,882,525.16
3011	4801	C	E									X			E		N	1		53,290,158.28
3011	4801	C	E									X			E		N	1		106,224,502.15
3011	4801	C	E									X			E		N	1		11,917,864.48
3011	4801	C	E									X			E		N	1		88,791,051.53
3011	4801	C	E									X			E		N	1		32,420,287.50
3011	4901	C	B									X			E		N	1		-617,596.57
3011	4901	C	B									X			E		N	1		-68,011.33
3011	4901	C	B									X			E		N	1		-8,759,017.47
3011	4901	C	B									X			E		N	1		-207,586.95
3011	4901	C	B									X			E		N	1		-10,160.73
3011	4901	C	B									X			E		N	1		-74,832.58
3011	4901	C	B									X			E		N	1		-1,931,876.84
3011	4901	C	E									X			E		N	1		287,674.61
3011	4901	C	E									X			E		N	1		104,584.66
3011	4901	C	E									X			E		N	1		10,085,667.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
3011	4901	C	E									X		E			N	1		110,792.38
3011	4901	C	E									X		E			N	1		2,064,034.15
3011	4901	C	E									X		E			N	1		166,217.73
3011	4901	C	E									X		E			N	1		642,742.81
3011	4902	C	E					DISC				X		E			N		N	17,150,625.78
3011	4902	C	E					DISC				X		E			N		N	43,142,059.46
3011	4902	C	E					DISC				X		E			N		N	29,845,436.74
3011	4902	C	E					DISC				X		E			N		N	222,733,568.47
3011	4902	C	E					DISC				X		E			N		N	71,978,195.50
3011	4902	C	E					DISC				X		E			N		N	15,874,761.78
3011	4902	C	E					DISC				X		E			N		N	75,930,655.16
3011	4981	C	E									X		E			N			0.31
Sub-Total, 3011																				**0.31**
3020	4902	C	E					DISC				X		E			N		N	-17,150,625.78
3020	4902	C	E					DISC				X		E			N		N	-43,142,059.46
3020	4902	C	E					DISC				X		E			N		N	-29,845,436.74
3020	4902	C	E					DISC				X		E			N		N	-222,733,568.47
3020	4902	C	E					DISC				X		E			N		N	-71,978,195.50
3020	4902	C	E					DISC				X		E			N		N	-15,874,761.78
3020	4902	C	E					DISC				X		E			N		N	-75,930,655.16
Sub-Total, 3020																				**-476,655,302.89**
3050	4801	C	E											E			N	1		369,573,266.48
3050	4801	C	E											E			N	1		9,882,525.16
3050	4801	C	E											E			N	1		53,290,158.28
3050	4801	C	E											E			N	1		106,224,502.15
3050	4801	C	E											E			N	1		11,917,864.48
3050	4801	C	E											E			N	1		88,791,051.53
3050	4801	C	E											E			N	1		32,420,287.50
3050	4901	C	E											E			N	1		287,674.61
3050	4901	C	E											E			N	1		104,584.66
3050	4901	C	E											E			N	1		10,085,667.53
3050	4901	C	E											E			N	1		110,792.38
3050	4901	C	E											E			N	1		2,064,034.15
3050	4901	C	E											E			N	1		166,217.73
3050	4901	C	E											E			N	1		642,742.81
3050	4981	C	E											E			N			0.31
Sub-Total, 3050																				**685,561,369.76**
3100, Obligated balance, start of year																				========== 1,162,216,672.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				========== 685,561,369.76

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	17,150,625.78
4011	4902	C	E				DISC		X		E		N	N	43,142,059.46
4011	4902	C	E				DISC		X		E		N	N	29,845,436.74
4011	4902	C	E				DISC		X		E		N	N	222,733,568.47
4011	4902	C	E				DISC		X		E		N	N	71,978,195.50
4011	4902	C	E				DISC		X		E		N	N	15,874,761.78
4011	4902	C	E				DISC		X		E		N	N	75,930,655.16
Sub-Total, 4011															**476,655,302.89**
4020, Disc: Total outlays, gross															========== 476,655,302.89
4080, Disc: Outlays, net															========== 476,655,302.89
4190, Outlays, net (disc. and mand.)															========== 476,655,302.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,956,189.14
3000	4801	C	B									X			E		N	1		6,928,885.82
3000	4801	C	B									X			E		N	1		17,651,626.00
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		26,458,163.68
3000	4801	C	B									X			E		N	1		32,998,290.18
3000	4901	C	B									X			E		N	1		15,574.00
3000	4901	C	B									X			E		N	1		63,546.14
3000	4901	C	B									X			E		N	1		1,527,653.52
3000	4901	C	B									X			E		N	1		4,233.47
Sub-Total, 3000																				**1,019,853,592.46**
3011	4801	C	B									X			E		N	1		-50,956,189.14
3011	4801	C	B									X			E		N	1		-6,928,885.82
3011	4801	C	B									X			E		N	1		-17,651,626.00
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		-26,458,163.68
3011	4801	C	B									X			E		N	1		-32,998,290.18
3011	4801	C	E									X			E		N	1		39,599,903.47
3011	4801	C	E									X			E		N	1		12,071,564.00
3011	4801	C	E									X			E		N	1		397,997,548.89
3011	4801	C	E									X			E		N	1		20,844,756.26
3011	4801	C	E									X			E		N	1		21,760,288.71
3011	4801	C	E									X			E		N	1		24,891,571.54
3011	4801	C	E									X			E		N	1		4,471,359.82
3011	4901	C	B									X			E		N	1		-15,574.00
3011	4901	C	B									X			E		N	1		-63,546.14
3011	4901	C	B									X			E		N	1		-1,527,653.52
3011	4901	C	B									X			E		N	1		-4,233.47
3011	4901	C	E									X			E		N	1		31,482.09
3011	4901	C	E									X			E		N	1		16,685.00
3011	4901	C	E									X			E		N	1		49,306.81
3011	4901	C	E									X			E		N	1		5,563,239.58
3011	4901	C	E									X			E		N	1		10,000.00
3011	4902	C	E					DISC				X			E		N		N	448,578,174.80
3011	4902	C	E					DISC				X			E		N		N	11,370,525.00
3011	4902	C	E					DISC				X			E		N		N	5,596,722.42
3011	4902	C	E					DISC				X			E		N		N	11,232,234.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /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
3011	4902	C	E					DISC				X		E			N		N	7,730,641.13
3011	4902	C	E					DISC				X		E			N		N	2,457,526.00
3011	4902	C	E					DISC				X		E			N		N	5,580,062.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-448,578,174.80
3020	4902	C	E					DISC				X		E			N		N	-11,370,525.00
3020	4902	C	E					DISC				X		E			N		N	-5,596,722.42
3020	4902	C	E					DISC				X		E			N		N	-11,232,234.94
3020	4902	C	E					DISC				X		E			N		N	-7,730,641.13
3020	4902	C	E					DISC				X		E			N		N	-2,457,526.00
3020	4902	C	E					DISC				X		E			N		N	-5,580,062.00
Sub-Total, 3020																				**-492,545,886.29**
3050	4801	C	E											E			N	1		39,599,903.47
3050	4801	C	E											E			N	1		12,071,564.00
3050	4801	C	E											E			N	1		397,997,548.89
3050	4801	C	E											E			N	1		20,844,756.26
3050	4801	C	E											E			N	1		21,760,288.71
3050	4801	C	E											E			N	1		24,891,571.54
3050	4801	C	E											E			N	1		4,471,359.82
3050	4901	C	E											E			N	1		31,482.09
3050	4901	C	E											E			N	1		16,685.00
3050	4901	C	E											E			N	1		49,306.81
3050	4901	C	E											E			N	1		5,563,239.58
3050	4901	C	E											E			N	1		10,000.00
Sub-Total, 3050																				**527,307,706.17**
3100, Obligated balance, start of year																				========== 1,019,853,592.46
3200, Obligated balance, end of year																				========== 527,307,706.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	448,578,174.80
4011	4902	C	E					DISC				X			E		N		N	11,370,525.00
4011	4902	C	E					DISC				X			E		N		N	5,596,722.42
4011	4902	C	E					DISC				X			E		N		N	11,232,234.94
4011	4902	C	E					DISC				X			E		N		N	7,730,641.13
4011	4902	C	E					DISC				X			E		N		N	2,457,526.00
4011	4902	C	E					DISC				X			E		N		N	5,580,062.00
	Sub-Total, 4011																			**492,545,886.29**

4020, Disc: Total outlays, gross ==========
492,545,886.29

4080, Disc: Outlays, net ==========
492,545,886.29

4190, Outlays, net (disc. and mand.) ==========
492,545,886.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		4,118,697.13
3000	4801	C	B									X			E		N	1		10,333,667.14
3000	4801	C	B									X			E		N	1		30,642,194.00
3000	4801	C	B									X			E		N	1		225,313,234.57
3000	4801	C	B									X			E		N	1		50,157,445.08
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	4901	C	B									X			E		N	1		2,375,243.90
3000	4901	C	B									X			E		N	1		131,815.56
3000	4901	C	B									X			E		N	1		1,470,890.61
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		1,441,246.45
3000	4901	C	B									X			E		N	1		1,523.69
Sub-Total, 3000																				**525,852,621.21**
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		-30,642,194.00
3011	4801	C	B									X			E		N	1		-225,313,234.57
3011	4801	C	B									X			E		N	1		-50,157,445.08
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	E									X			E		N	1		34,185,278.60
3011	4801	C	E									X			E		N	1		472,244.34
3011	4801	C	E									X			E		N	1		2,620,903.38
3011	4801	C	E									X			E		N	1		3,375,783.91
3011	4801	C	E									X			E		N	1		7,912,116.42
3011	4801	C	E									X			E		N	1		13,979,572.64
3011	4801	C	E									X			E		N	1		16,207,906.61
3011	4802	C	B					DISC				X			E		N	1	N	-128,573.29
3011	4802	C	E					DISC				X			E		N	1	N	152,778.84
3011	4901	C	B									X			E		N	1		-2,375,243.90
3011	4901	C	B									X			E		N	1		-131,815.56
3011	4901	C	B									X			E		N	1		-1,470,890.61
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		-1,441,246.45
3011	4901	C	B									X			E		N	1		-1,523.69
3011	4901	C	E									X			E		N	1		109,281.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		25,230.26
3011	4901	C	E									X			E		N	1		331,850.37
3011	4902	C	E					DISC				X			E		N		N	7,844,579.32
3011	4902	C	E					DISC				X			E		N		N	3,647,976.48
3011	4902	C	E					DISC				X			E		N		N	24,660,024.44
3011	4902	C	E					DISC				X			E		N		N	144,445,457.60
3011	4902	C	E					DISC				X			E		N		N	44,126,789.44
3011	4902	C	E					DISC				X			E		N		N	28,712,070.44
3011	4902	C	E					DISC				X			E		N		N	193,171,349.50
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	-152,778.84
3020	4902	C	E					DISC				X			E		N		N	-7,844,579.32
3020	4902	C	E					DISC				X			E		N		N	-3,647,976.48
3020	4902	C	E					DISC				X			E		N		N	-24,660,024.44
3020	4902	C	E					DISC				X			E		N		N	-144,445,457.60
3020	4902	C	E					DISC				X			E		N		N	-44,126,789.44
3020	4902	C	E					DISC				X			E		N		N	-28,712,070.44
3020	4902	C	E					DISC				X			E		N		N	-193,171,349.50
Sub-Total, 3020																				**-446,632,452.77**
3041	4871	D	E									X			E		N			-16,500.00
3041	4971	D	E									X			E		N			-0.87
Sub-Total, 3041																				**-16,500.87**
3050	4801	C	E												E		N	1		34,185,278.60
3050	4801	C	E												E		N	1		472,244.34
3050	4801	C	E												E		N	1		2,620,903.38
3050	4801	C	E												E		N	1		3,375,783.91
3050	4801	C	E												E		N	1		7,912,116.42
3050	4801	C	E												E		N	1		13,979,572.64
3050	4801	C	E												E		N	1		16,207,906.61
3050	4871	D	E												E		N			-16,500.00
3050	4901	C	E												E		N	1		109,281.91
3050	4901	C	E												E		N	1		25,230.26
3050	4901	C	E												E		N	1		331,850.37
3050	4971	D	E												E		N			-0.87
Sub-Total, 3050																				**79,203,667.57**
3100, Obligated balance, start of year																				========== 525,852,621.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 79,203,667.57

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	152,778.84
4011	4902	C	E					DISC			X		E		N		N	7,844,579.32
4011	4902	C	E					DISC			X		E		N		N	3,647,976.48
4011	4902	C	E					DISC			X		E		N		N	24,660,024.44
4011	4902	C	E					DISC			X		E		N		N	144,445,457.60
4011	4902	C	E					DISC			X		E		N		N	44,126,789.44
4011	4902	C	E					DISC			X		E		N		N	28,712,070.44
4011	4902	C	E					DISC			X		E		N		N	193,171,349.50
Sub-Total, 4011																		**446,632,452.77**
4020, Disc: Total outlays, gross																		========== 446,632,452.77
4080, Disc: Outlays, net																		========== 446,632,452.77
4190, Outlays, net (disc. and mand.)																		========== 446,632,452.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		16,006,572.11
3000	4801	C	B									X			E		N	1		9,354,045.61
3000	4801	C	B									X			E		N	1		6,586,844.68
3000	4801	C	B									X			E		N	1		9,955,022.16
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		4,393,431.00
3000	4901	C	B									X			E		N	1		8,115.38
3000	4901	C	B									X			E		N	1		97,964.29
3000	4901	C	B									X			E		N	1		1,612.54
Sub-Total, 3000																				**52,254,374.74**
3011	4801	C	B									X			E		N	1		-16,006,572.11
3011	4801	C	B									X			E		N	1		-9,354,045.61
3011	4801	C	B									X			E		N	1		-6,586,844.68
3011	4801	C	B									X			E		N	1		-9,955,022.16
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		-4,393,431.00
3011	4801	C	E									X			E		N	1		3,024,702.43
3011	4801	C	E									X			E		N	1		3,014,239.59
3011	4801	C	E									X			E		N	1		2,619,234.90
3011	4801	C	E									X			E		N	1		3,063,986.23
3011	4801	C	E									X			E		N	1		176,401.23
3011	4801	C	E									X			E		N	1		176,809.91
3011	4801	C	E									X			E		N	1		880,290.15
3011	4901	C	B									X			E		N	1		-8,115.38
3011	4901	C	B									X			E		N	1		-97,964.29
3011	4901	C	B									X			E		N	1		-1,612.54
3011	4901	C	E									X			E		N	1		4,984.42
3011	4901	C	E									X			E		N	1		24,315.19
3011	4902	C	E					DISC				X			E		N		N	15,829,762.20
3011	4902	C	E					DISC				X			E		N		N	6,388,023.67
3011	4902	C	E					DISC				X			E		N		N	3,969,222.32
3011	4902	C	E					DISC				X			E		N		N	6,924,582.76
3011	4902	C	E					DISC				X			E		N		N	1,785,245.58
3011	4902	C	E					DISC				X			E		N		N	3,513,140.85
3011	4902	C	E					DISC				X			E		N		N	859,433.31
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	-15,829,762.20
3020	4902	C	E					DISC				X		E			N		N	-6,388,023.67
3020	4902	C	E					DISC				X		E			N		N	-3,969,222.32
3020	4902	C	E					DISC				X		E			N		N	-6,924,582.76
3020	4902	C	E					DISC				X		E			N		N	-1,785,245.58
3020	4902	C	E					DISC				X		E			N		N	-3,513,140.85
3020	4902	C	E					DISC				X		E			N		N	-859,433.31
Sub-Total, 3020																				**-39,269,410.69**
3050	4801	C	E											E			N	1		3,024,702.43
3050	4801	C	E											E			N	1		3,014,239.59
3050	4801	C	E											E			N	1		2,619,234.90
3050	4801	C	E											E			N	1		3,063,986.23
3050	4801	C	E											E			N	1		176,401.23
3050	4801	C	E											E			N	1		176,809.91
3050	4801	C	E											E			N	1		880,290.15
3050	4901	C	E											E			N	1		4,984.42
3050	4901	C	E											E			N	1		24,315.19
Sub-Total, 3050																				**12,984,964.05**
3100, Obligated balance, start of year																				========== 52,254,374.74
3200, Obligated balance, end of year																				========== 12,984,964.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	15,829,762.20
4011	4902	C	E					DISC				X			E		N		N	6,388,023.67
4011	4902	C	E					DISC				X			E		N		N	3,969,222.32
4011	4902	C	E					DISC				X			E		N		N	6,924,582.76
4011	4902	C	E					DISC				X			E		N		N	1,785,245.58
4011	4902	C	E					DISC				X			E		N		N	3,513,140.85
4011	4902	C	E					DISC				X			E		N		N	859,433.31
	Sub-Total, 4011																			**39,269,410.69**

4020, Disc: Total outlays, gross ==========
39,269,410.69

4080, Disc: Outlays, net ==========
39,269,410.69

4190, Outlays, net (disc. and mand.) ==========
39,269,410.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		1,089,266.71
3000	4801	C	B									X			E		N	1		229,818.52
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		15,811,634.13
3000	4801	C	B									X			E		N	1		4,644,465.38
3000	4801	C	B									X			E		N	1		2,673,128.85
3000	4801	C	B									X			E		N	1		1,745,431.18
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		-1,089,266.71
3011	4801	C	B									X			E		N	1		-229,818.52
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		-15,811,634.13
3011	4801	C	B									X			E		N	1		-4,644,465.38
3011	4801	C	B									X			E		N	1		-2,673,128.85
3011	4801	C	B									X			E		N	1		-1,745,431.18
3011	4801	C	E									X			E		N	1		2,685,848.75
3011	4801	C	E									X			E		N	1		3,691,710.24
3011	4801	C	E									X			E		N	1		10,679,886.27
3011	4801	C	E									X			E		N	1		229,602.59
3011	4801	C	E									X			E		N	1		2,165,882.54
3011	4801	C	E									X			E		N	1		1,745,431.18
3011	4801	C	E									X			E		N	1		1,079,113.33
3011	4801	C	E									X			E		N	1		15,274,312.33
3011	4901	C	B									X			E		N	1		-4,116.42
3011	4901	C	E									X			E		N	1		131,351.28
3011	4902	C	E					DISC				X			E		N		N	10,153.38
3011	4902	C	E					DISC				X			E		N		N	215.93
3011	4902	C	E					DISC				X			E		N		N	1,066,092.07
3011	4902	C	E					DISC				X			E		N		N	821,403.86
3011	4902	C	E					DISC				X			E		N		N	541,438.22
3011	4902	C	E					DISC				X			E		N		N	179,249.21
3011	4902	D	E					DISC				X			E		N		N	-12,719.90
3011	4981	C	E									X			E		N			158.16
Sub-Total, 3011																				**158.16**
3020	4902	C	E					DISC				X			E		N		N	-10,153.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-215.93
3020	4902	C	E					DISC				X			E		N		N	-1,066,092.07
3020	4902	C	E					DISC				X			E		N		N	-821,403.86
3020	4902	C	E					DISC				X			E		N		N	-541,438.22
3020	4902	C	E					DISC				X			E		N		N	-179,249.21
3020	4902	D	E					DISC				X			E		N		N	12,719.90
Sub-Total, 3020																				**-2,605,832.77**
3041	4871	D	E									X			E		N			-270,512.35
3050	4801	C	E												E		N	1		2,685,848.75
3050	4801	C	E												E		N	1		3,691,710.24
3050	4801	C	E												E		N	1		10,679,886.27
3050	4801	C	E												E		N	1		229,602.59
3050	4801	C	E												E		N	1		2,165,882.54
3050	4801	C	E												E		N	1		1,745,431.18
3050	4801	C	E												E		N	1		1,079,113.33
3050	4801	C	E												E		N	1		15,274,312.33
3050	4871	D	E												E		N			-270,512.35
3050	4901	C	E												E		N	1		131,351.28
3050	4981	C	E												E		N			158.16
Sub-Total, 3050																				**37,412,784.32**
3100, Obligated balance, start of year																				========== 40,288,971.28
3200, Obligated balance, end of year																				========== 37,412,784.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,153.38
4011	4902	C	E					DISC				X		E			N		N	215.93
4011	4902	C	E					DISC				X		E			N		N	1,066,092.07
4011	4902	C	E					DISC				X		E			N		N	821,403.86
4011	4902	C	E					DISC				X		E			N		N	541,438.22
4011	4902	C	E					DISC				X		E			N		N	179,249.21
4011	4902	D	E					DISC				X		E			N		N	-12,719.90
	Sub-Total, 4011																			**2,605,832.77**

4020, Disc: Total outlays, gross ==========
2,605,832.77

4080, Disc: Outlays, net ==========
2,605,832.77

4190, Outlays, net (disc. and mand.) ==========
2,605,832.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		308,888.85
3000	4801	C	B									X			E		N	1		1,879,079.13
3000	4801	C	B									X			E		N	1		241,746.71
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
Sub-Total, 3000																				**8,569,366.02**
3011	4801	C	B									X			E		N	1		-308,888.85
3011	4801	C	B									X			E		N	1		-1,879,079.13
3011	4801	C	B									X			E		N	1		-241,746.71
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	E									X			E		N	1		4,610,021.34
3011	4801	C	E									X			E		N	1		340,919.54
3011	4801	C	E									X			E		N	1		798,200.61
3011	4801	C	E									X			E		N	1		160,661.63
3011	4801	C	E									X			E		N	1		926,380.89
3011	4902	C	E					DISC				X			E		N		N	256,547.59
3011	4902	C	E					DISC				X			E		N		N	952,698.24
3011	4902	C	E					DISC				X			E		N		N	241,746.71
3011	4902	C	E					DISC				X			E		N		N	133,962.25
3011	4902	C	E					DISC				X			E		N		N	148,227.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-256,547.59
3020	4902	C	E					DISC				X			E		N		N	-952,698.24
3020	4902	C	E					DISC				X			E		N		N	-241,746.71
3020	4902	C	E					DISC				X			E		N		N	-133,962.25
3020	4902	C	E					DISC				X			E		N		N	-148,227.22
Sub-Total, 3020																				**-1,733,182.01**
3041	4871	D	E									X			E		N			-176,055.02
3050	4801	C	E												E		N	1		4,610,021.34
3050	4801	C	E												E		N	1		340,919.54
3050	4801	C	E												E		N	1		798,200.61
3050	4801	C	E												E		N	1		160,661.63
3050	4801	C	E												E		N	1		926,380.89
3050	4871	D	E												E		N			-176,055.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
	Sub-Total, 3050																			**6,660,128.99**
3100, Obligated balance, start of year																				========== 8,569,366.02
3200, Obligated balance, end of year																				========== 6,660,128.99

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	256,547.59
4011	4902	C	E					DISC		X		E		N	N	952,698.24
4011	4902	C	E					DISC		X		E		N	N	241,746.71
4011	4902	C	E					DISC		X		E		N	N	133,962.25
4011	4902	C	E					DISC		X		E		N	N	148,227.22
	Sub-Total, 4011															**1,733,182.01**
4020, Disc: Total outlays, gross																========== 1,733,182.01
4080, Disc: Outlays, net																========== 1,733,182.01
4190, Outlays, net (disc. and mand.)																========== 1,733,182.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		4,768,018.31
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		19,051.28
3000	4801	C	B									X			E		N	1		231,158.09
3000	4801	C	B									X			E		N	1		933,253.78
3000	4801	C	B									X			E		N	1		240.98
3000	4801	C	B									X			E		N	1		1,090,293.97
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		-4,768,018.31
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		-19,051.28
3011	4801	C	B									X			E		N	1		-231,158.09
3011	4801	C	B									X			E		N	1		-933,253.78
3011	4801	C	B									X			E		N	1		-240.98
3011	4801	C	B									X			E		N	1		-1,090,293.97
3011	4801	C	E									X			E		N	1		933,253.78
3011	4801	C	E									X			E		N	1		240.98
3011	4801	C	E									X			E		N	1		4,549,181.43
3011	4801	C	E									X			E		N	1		225,802.08
3011	4801	C	E									X			E		N	1		118,076.82
3011	4801	C	E									X			E		N	1		19,051.28
3011	4801	C	E									X			E		N	1		231,158.09
3011	4801	C	E									X			E		N	1		618,723.79
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		18.51
3011	4901	C	E									X			E		N	1		218.57
3011	4901	C	E									X			E		N	1		6,262.78
3011	4902	C	E					DISC				X			E		N		N	252,143.17
3011	4902	C	E					DISC				X			E		N		N	471,351.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-252,143.17
3020	4902	C	E					DISC				X			E		N		N	-471,351.61
Sub-Total, 3020																				**-723,494.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		933,253.78
3050	4801	C	E												E		N	1		240.98
3050	4801	C	E												E		N	1		4,549,181.43
3050	4801	C	E												E		N	1		225,802.08
3050	4801	C	E												E		N	1		118,076.82
3050	4801	C	E												E		N	1		19,051.28
3050	4801	C	E												E		N	1		231,158.09
3050	4801	C	E												E		N	1		618,723.79
3050	4901	C	E												E		N	1		18.51
3050	4901	C	E												E		N	1		218.57
3050	4901	C	E												E		N	1		6,262.78
Sub-Total, 3050																				**6,701,988.11**
3100, Obligated balance, start of year																				========== 7,425,482.89
3200, Obligated balance, end of year																				========== 6,701,988.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	252,143.17
4011	4902	C	E					DISC				X			E		N		N	471,351.61
Sub-Total, 4011																				**723,494.78**
4020, Disc: Total outlays, gross																				========== 723,494.78
4080, Disc: Outlays, net																				========== 723,494.78
4190, Outlays, net (disc. and mand.)																				========== 723,494.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		131,021.73
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		690,231.58
3000	4801	C	B									X			E		N	1		417,580.61
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		-131,021.73
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		-690,231.58
3011	4801	C	B									X			E		N	1		-417,580.61
3011	4801	C	E									X			E		N	1		751,382.58
3011	4801	C	E									X			E		N	1		131,906.26
3011	4801	C	E									X			E		N	1		131,021.73
3011	4801	C	E									X			E		N	1		256,166.65
3011	4801	C	E									X			E		N	1		417,580.61
3011	4801	C	E									X			E		N	1		641,074.51
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**
3041	4871	D	E									X			E		N			-461,786.83
3050	4801	C	E												E		N	1		751,382.58
3050	4801	C	E												E		N	1		131,906.26
3050	4801	C	E												E		N	1		131,021.73
3050	4801	C	E												E		N	1		256,166.65
3050	4801	C	E												E		N	1		417,580.61
3050	4801	C	E												E		N	1		641,074.51
3050	4871	D	E												E		N			-461,786.83
3050	4901	C	E												E		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
	Sub-Total, 3050																			**1,867,345.52**
3100, Obligated balance, start of year																				========== 2,381,288.60
3200, Obligated balance, end of year																				========== 1,867,345.52

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 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,686.72
3000	4801	C	B									X		E			N	1		116,282.00
3000	4801	C	B									X		E			N	1		4,281,051.00
3000	4801	C	B									X		E			N	1		346,906.77
3000	4801	C	B									X		E			N	1		643,465.57
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		708,287.71
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		-4,686.72
3011	4801	C	B									X		E			N	1		-116,282.00
3011	4801	C	B									X		E			N	1		-4,281,051.00
3011	4801	C	B									X		E			N	1		-346,906.77
3011	4801	C	B									X		E			N	1		-643,465.57
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		-708,287.71
3011	4801	C	E									X		E			N	1		4,686.72
3011	4801	C	E									X		E			N	1		346,906.77
3011	4801	C	E									X		E			N	1		116,282.00
3011	4801	C	E									X		E			N	1		4,281,051.00
3011	4801	C	E									X		E			N	1		28,291.92
3011	4801	C	E									X		E			N	1		1,245,192.98
3011	4801	C	E									X		E			N	1		643,465.57
3011	4801	C	E									X		E			N	1		708,287.71
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		3,041.76
3011	4901	C	E									X		E			N	1		73,204.32
3011	4902	C	E					DISC				X		E			N		N	308,987.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-308,987.28
3041	4871	D	E									X		E			N			-4,686.72
3050	4801	C	E											E			N	1		4,686.72
3050	4801	C	E											E			N	1		346,906.77
3050	4801	C	E											E			N	1		116,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		4,281,051.00
3050	4801	C	E												E		N	1		28,291.92
3050	4801	C	E												E		N	1		1,245,192.98
3050	4801	C	E												E		N	1		643,465.57
3050	4801	C	E												E		N	1		708,287.71
3050	4871	D	E												E		N			-4,686.72
3050	4901	C	E												E		N	1		3,041.76
3050	4901	C	E												E		N	1		73,204.32
	Sub-Total, 3050																			**7,445,724.03**

3100, Obligated balance, start of year ==========
7,759,398.03

3200, Obligated balance, end of year ==========
7,445,724.03

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	308,987.28

4020, Disc: Total outlays, gross ==========
308,987.28

4080, Disc: Outlays, net ==========
308,987.28

4190, Outlays, net (disc. and mand.) ==========
308,987.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,273.04
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	4801	C	B									X			E		N	1		1,613,626.00
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		-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	B									X			E		N	1		-1,613,626.00
3011	4801	C	E									X			E		N	1		388,096.43
3011	4801	C	E									X			E		N	1		721,329.14
3011	4801	C	E									X			E		N	1		1,613,626.00
3011	4801	C	E									X			E		N	1		197,107.92
3011	4801	C	E									X			E		N	1		113,121.80
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		0.01
3011	4902	C	E					DISC				X			E		N		N	37,280.89
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	-37,280.89
3020	4902	C	E					DISC				X			E		N		N	-8,644.57
Sub-Total, 3020																				**-45,925.46**
3041	4871	D	E									X			E		N			-107,025.00
3050	4801	C	E												E		N	1		388,096.43
3050	4801	C	E												E		N	1		721,329.14
3050	4801	C	E												E		N	1		1,613,626.00
3050	4801	C	E												E		N	1		197,107.92
3050	4801	C	E												E		N	1		113,121.80
3050	4801	C	E												E		N	1		42,273.04
3050	4871	D	E												E		N			-107,025.00
3050	4901	C	E												E		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
	Sub-Total, 3050																			**2,968,529.34**
3100, Obligated balance, start of year																				========== 3,121,479.80
3200, Obligated balance, end of year																				========== 2,968,529.34

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	37,280.89
4011	4902	C	E					DISC		X		E		N	N	8,644.57
	Sub-Total, 4011															**45,925.46**
4020, Disc: Total outlays, gross																========= 45,925.46
4080, Disc: Outlays, net																========= 45,925.46
4190, Outlays, net (disc. and mand.)																========= 45,925.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		19,953,890.64
3011	4801	C	E									X			E		N	1		1,024,944.55
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	69,248.22
3011	4901	C	B									X			E		N	1		-244.96
3011	4901	C	B									X			E		N	1		-1,544,007.58
3011	4902	C	E					DISC				X			E		N		N	8,125,737.38
3011	4902	C	E					DISC				X			E		N		N	121,267,181.93
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	-69,248.22
3020	4902	C	E					DISC				X			E		N		N	-8,125,737.38
3020	4902	C	E					DISC				X			E		N		N	-121,267,181.93
Sub-Total, 3020																				**-117,783,165.06**
3050	4801	C	E												E		N	1		19,953,890.64
3050	4801	C	E												E		N	1		1,024,944.55
Sub-Total, 3050																				**20,978,835.19**
3100, Obligated balance, start of year																				========== 138,762,000.25
3200, Obligated balance, end of year																				========== 20,978,835.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	69,248.22
4011	4902	C	E					DISC				X			E		N		N	8,125,737.38
4011	4902	C	E					DISC				X			E		N		N	121,267,181.93
	Sub-Total, 4011																			**117,783,165.06**
4020, Disc: Total outlays, gross																				========== 117,783,165.06
4080, Disc: Outlays, net																				========== 117,783,165.06
4190, Outlays, net (disc. and mand.)																				========== 117,783,165.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 1,706,237,769.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 115,964.00

1050, Unob Bal: Unobligated balance (total) ========== 61,798,216.38

1100, BA: Disc: Appropriation 2,868,577,000.00

1130, BA: Disc: Appropriations permanently reduced -5,421,611.00

1160, BA: Disc: Appropriation (total) ========== 2,863,155,389.00

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

1173, BA: Disc: Advance approps permanently reduced -3,177,923.00

1180, BA: Disc: Advance appropriation (total) ========== 1,678,263,077.00

1900, Budget authority total (disc. and mand.) ========== 4,541,418,466.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,603,216,682.38

1940, Unob Bal: Memo: Unob bal expiring -175,263,744.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,721,715,168.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	1,706,237,769.44
3011, Ob Bal: Obligations incurred: Expired accounts	158.47
3020, Ob Bal: Outlays (gross)	-2,510,241,408.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,964.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036,566.79
3050, Ob Bal: EOY: Unpaid obligations	4,763,137,023.21
3100, Obligated balance, start of year	========== 5,568,293,034.28
3200, Obligated balance, end of year	========== 4,763,137,023.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,541,418,466.00
4010, Disc: Outlays from new authority	79,650,455.45
4011, Disc: Outlays from balances	2,430,590,952.74
4020, Disc: Total outlays, gross	========== 2,510,241,408.19
4070, Disc: Budget authority, net	========== 4,541,418,466.00
4080, Disc: Outlays, net	========== 2,510,241,408.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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.)																				========== 4,541,418,466.00
4190, Outlays, net (disc. and mand.)																				========== 2,510,241,408.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

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		-10,214.48
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
1700	4222	D	E			F		DISC				X			U		N	1		1,600,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-1,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,841,548.61
1941	4510	C	E		A										U		N	1		6,241,548.61
1941	4510	C	E		A										U		N	1		1,600,000.00
Sub-Total, 1941																				**7,841,548.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		10,214.48
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
3100, Obligated balance, start of year																				========== -1,589,785.52
3200, Obligated balance, end of year																				========= 10,214.48

BA & O, Net

4030	4222	D	E			F		DISC				X			U		N	1		-1,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,600,000.00
4050	4221	D	B			F		DISC				X			U		N	1		1,600,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,600,000.00
4080, Disc: Outlays, net																				========== -1,600,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- -12/13-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		60,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-113,400.00
1160, BA: Disc: Appropriation (total)																				========== 59,886,600.00
1900, Budget authority total (disc. and mand.)																				========== 59,886,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,886,600.00
1941	4510	C	E		A										U		N	1		59,886,600.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 59,886,600.00
4070, Disc: Budget authority, net																				========== 59,886,600.00
4180, Budget authority, net (disc. and mand.)																				========== 59,886,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		28,965,822.62
0900	4901	C	E									X			U		Y	1		153,157.68
0900	4902	C	E					DISC				X			U		Y		N	821,018.49
	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	4450	C	E												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		28,965,822.62
3010	4901	C	E									X			U		Y	1		153,157.68
3010	4902	C	E					DISC				X			U		Y		N	821,018.49
	Sub-Total, 3010																			**29,549,469.46**
3020	4902	C	E					DISC				X			U		Y		N	-821,018.49
3050	4801	C	E												U		Y	1		28,965,822.62
3050	4901	C	E												U		Y	1		153,157.68
	Sub-Total, 3050																			**29,118,980.30**
3100, Obligated balance, start of year																				========== 390,529.33
3200, Obligated balance, end of year																				========== 29,118,980.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	821,018.49
4020, Disc: Total outlays, gross																				========== 821,018.49
4080, Disc: Outlays, net																				========== 821,018.49
4190, Outlays, net (disc. and mand.)																				========== 821,018.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- - /12-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		196,237,000.00
1130	4392	C	E	P				DISC				X			U		Y			-370,888.00
1160, BA: Disc: Appropriation (total)																				========== 195,866,112.00
1900, Budget authority total (disc. and mand.)																				========== 195,866,112.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,866,112.00
1940	4510	C	E		A										U		Y	1		-195,866,112.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 195,866,112.00
4070, Disc: Budget authority, net																				========== 195,866,112.00
4180, Budget authority, net (disc. and mand.)																				========== 195,866,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		117,210,110.83
3000	4801	C	B									X			E		N	1		78,505,212.01
3000	4801	C	B									X			E		N	1		1,154,686.00
3000	4801	C	B									X			E		N	1		6,519,260.60
3000	4801	C	B									X			E		N	1		52,803,932.64
3000	4801	C	B									X			E		N	1		51,884,253.26
3000	4901	C	B									X			E		N	1		8,349.33
3000	4901	C	B									X			E		N	1		381,530.70
3000	4901	C	B									X			E		N	1		1,148,479.29
Sub-Total, 3000																				**309,615,814.66**
3011	4801	C	B									X			E		N	1		-117,210,110.83
3011	4801	C	B									X			E		N	1		-78,505,212.01
3011	4801	C	B									X			E		N	1		-1,154,686.00
3011	4801	C	B									X			E		N	1		-6,519,260.60
3011	4801	C	B									X			E		N	1		-52,803,932.64
3011	4801	C	B									X			E		N	1		-51,884,253.26
3011	4801	C	E									X			E		N	1		111,282,002.39
3011	4801	C	E									X			E		N	1		861,299.08
3011	4801	C	E									X			E		N	1		14,096,570.88
3011	4801	C	E									X			E		N	1		5,512,174.52
3011	4801	C	E									X			E		N	1		38,200,218.08
3011	4801	C	E									X			E		N	1		61,597,499.45
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	B									X			E		N	1		-1,148,479.29
3011	4901	C	E									X			E		N	1		526,631.64
3011	4901	C	E									X			E		N	1		334,218.48
3011	4901	C	E									X			E		N	1		202,705.15
3011	4901	C	E									X			E		N	1		1,194,174.87
3011	4902	C	E					DISC				X			E		N		N	16,573,494.08
3011	4902	C	E					DISC				X			E		N		N	293,386.92
3011	4902	C	E					DISC				X			E		N		N	38,886,187.31
3011	4902	C	E					DISC				X			E		N		N	1,007,086.08
3011	4902	C	E					DISC				X			E		N		N	5,882,412.86
3011	4902	C	E					DISC				X			E		N		N	13,165,752.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-16,573,494.08
3020	4902	C	E					DISC				X			E		N		N	-293,386.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	-38,886,187.31
3020	4902	C	E					DISC				X		E			N		N	-1,007,086.08
3020	4902	C	E					DISC				X		E			N		N	-5,882,412.86
3020	4902	C	E					DISC				X		E			N		N	-13,165,752.87
Sub-Total, 3020																				**-75,808,320.12**
3041	4871	D	E									X		E			N			-368,762.00
3050	4801	C	E											E			N	1		111,282,002.39
3050	4801	C	E											E			N	1		861,299.08
3050	4801	C	E											E			N	1		14,096,570.88
3050	4801	C	E											E			N	1		5,512,174.52
3050	4801	C	E											E			N	1		38,200,218.08
3050	4801	C	E											E			N	1		61,597,499.45
3050	4871	D	E											E			N			-368,762.00
3050	4901	C	E											E			N	1		526,631.64
3050	4901	C	E											E			N	1		334,218.48
3050	4901	C	E											E			N	1		202,705.15
3050	4901	C	E											E			N	1		1,194,174.87
Sub-Total, 3050																				**233,438,732.54**
3100, Obligated balance, start of year																				========== 309,615,814.66
3200, Obligated balance, end of year																				========== 233,438,732.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	16,573,494.08
4011	4902	C	E					DISC				X			E		N		N	293,386.92
4011	4902	C	E					DISC				X			E		N		N	38,886,187.31
4011	4902	C	E					DISC				X			E		N		N	1,007,086.08
4011	4902	C	E					DISC				X			E		N		N	5,882,412.86
4011	4902	C	E					DISC				X			E		N		N	13,165,752.87
Sub-Total, 4011																				**75,808,320.12**
4020, Disc: Total outlays, gross																				========== 75,808,320.12
4030	4222	D	B			F		DISC				X			E		N	1		52,803,932.64
4030	4222	D	E			F		DISC				X			E		N	1		-14,096,570.88
4030	4252	D	E			F		DISC				X			E		N			-38,707,361.76
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		14,096,570.88
4052	4252	D	E			F		DISC				X			E		N			38,707,361.76
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 75,808,320.12
4190, Outlays, net (disc. and mand.)																				========== 75,808,320.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		530,501.46
3000	4801	C	B									X			E		N	1		45,179,168.20
3000	4801	C	B									X			E		N	1		372,308.24
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		-530,501.46
3011	4801	C	B									X			E		N	1		-45,179,168.20
3011	4801	C	B									X			E		N	1		-372,308.24
3011	4801	C	E									X			E		N	1		235,214.14
3011	4801	C	E									X			E		N	1		418,963.46
3011	4801	C	E									X			E		N	1		21,373,632.54
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		4,147.40
3011	4902	C	E					DISC				X			E		N		N	23,830,818.12
3011	4902	C	E					DISC				X			E		N		N	118,279.00
3011	4902	C	E					DISC				X			E		N		N	137,962.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-23,830,818.12
3020	4902	C	E					DISC				X			E		N		N	-118,279.00
3020	4902	C	E					DISC				X			E		N		N	-137,962.44
Sub-Total, 3020																				**-24,087,059.56**
3050	4801	C	E												E		N	1		235,214.14
3050	4801	C	E												E		N	1		418,963.46
3050	4801	C	E												E		N	1		21,373,632.54
3050	4901	C	E												E		N	1		4,147.40
Sub-Total, 3050																				**22,031,957.54**
3100, Obligated balance, start of year																				========== 46,119,017.10
3200, Obligated balance, end of year																				========== 22,031,957.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	23,830,818.12
4011	4902	C	E					DISC				X		E			N		N	118,279.00
4011	4902	C	E					DISC				X		E			N		N	137,962.44
Sub-Total, 4011																				**24,087,059.56**
4020, Disc: Total outlays, gross																				========== 24,087,059.56
4080, Disc: Outlays, net																				========== 24,087,059.56
4190, Outlays, net (disc. and mand.)																				========== 24,087,059.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		129,101,701.66
3000	4801	C	B									X			E		N	1		21,682,081.39
3000	4801	C	B									X			E		N	1		2,884,065.37
3000	4801	C	B									X			E		N	1		9,139,540.71
3000	4801	C	B									X			E		N	1		201,781.23
3000	4801	C	B									X			E		N	1		13,921,112.82
3000	4801	C	B									X			E		N	1		10,280,002.51
3000	4901	C	B									X			E		N	1		250,517.19
3000	4901	C	B									X			E		N	1		49,437.08
3000	4901	C	B									X			E		N	1		18,096,014.22
3000	4901	C	B									X			E		N	1		137,037.65
Sub-Total, 3000																				**205,743,291.83**
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		-2,884,065.37
3011	4801	C	B									X			E		N	1		-9,139,540.71
3011	4801	C	B									X			E		N	1		-201,781.23
3011	4801	C	B									X			E		N	1		-13,921,112.82
3011	4801	C	B									X			E		N	1		-10,280,002.51
3011	4801	C	E									X			E		N	1		101,747,408.06
3011	4801	C	E									X			E		N	1		5,276,089.99
3011	4801	C	E									X			E		N	1		2,116,742.44
3011	4801	C	E									X			E		N	1		1,199,650.16
3011	4801	C	E									X			E		N	1		151,781.23
3011	4801	C	E									X			E		N	1		7,725,019.99
3011	4801	C	E									X			E		N	1		4,591,438.93
3011	4901	C	B									X			E		N	1		-250,517.19
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	B									X			E		N	1		-137,037.65
3011	4901	C	E									X			E		N	1		15,122,353.91
3011	4901	C	E									X			E		N	1		81,845.97
3011	4901	C	E									X			E		N	1		203,429.15
3011	4902	C	E					DISC				X			E		N		N	9,297,265.00
3011	4902	C	E					DISC				X			E		N		N	30,327,953.91
3011	4902	C	E					DISC				X			E		N		N	14,004,149.44
3011	4902	C	E					DISC				X			E		N		N	50,000.00
3011	4902	C	E					DISC				X			E		N		N	1,684,415.21
3011	4902	C	E					DISC				X			E		N		N	7,159,835.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	5,003,912.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-9,297,265.00
3020	4902	C	E					DISC				X		E			N		N	-30,327,953.91
3020	4902	C	E					DISC				X		E			N		N	-14,004,149.44
3020	4902	C	E					DISC				X		E			N		N	-50,000.00
3020	4902	C	E					DISC				X		E			N		N	-1,684,415.21
3020	4902	C	E					DISC				X		E			N		N	-7,159,835.92
3020	4902	C	E					DISC				X		E			N		N	-5,003,912.52
Sub-Total, 3020																				**-67,527,532.00**
3041	4871	D	E									X		E			N			-2,602,096.78
3050	4801	C	E											E			N	1		101,747,408.06
3050	4801	C	E											E			N	1		5,276,089.99
3050	4801	C	E											E			N	1		2,116,742.44
3050	4801	C	E											E			N	1		1,199,650.16
3050	4801	C	E											E			N	1		151,781.23
3050	4801	C	E											E			N	1		7,725,019.99
3050	4801	C	E											E			N	1		4,591,438.93
3050	4871	D	E											E			N			-2,602,096.78
3050	4901	C	E											E			N	1		15,122,353.91
3050	4901	C	E											E			N	1		81,845.97
3050	4901	C	E											E			N	1		203,429.15
Sub-Total, 3050																				**135,613,663.05**
3100, Obligated balance, start of year																				========== 205,743,291.83
3200, Obligated balance, end of year																				========== 135,613,663.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	9,297,265.00
4011	4902	C	E					DISC				X			E		N		N	30,327,953.91
4011	4902	C	E					DISC				X			E		N		N	14,004,149.44
4011	4902	C	E					DISC				X			E		N		N	50,000.00
4011	4902	C	E					DISC				X			E		N		N	1,684,415.21
4011	4902	C	E					DISC				X			E		N		N	7,159,835.92
4011	4902	C	E					DISC				X			E		N		N	5,003,912.52
	Sub-Total, 4011																			**67,527,532.00**
4020, Disc: Total outlays, gross																				========== 67,527,532.00
4030	4222	D	B			F		DISC				X			E		N	1		19,153,232.51
4030	4222	D	E			F		DISC				X			E		N	1		-12,130,434.24
4030	4252	D	E			F		DISC				X			E		N			-7,022,798.27
	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		12,130,434.24
4052	4252	D	E			F		DISC				X			E		N			7,022,798.27
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 67,527,532.00
4190, Outlays, net (disc. and mand.)																				========== 67,527,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,507.00
3000	4801	C	B									X			E		N	1		16,932.44
3000	4801	C	B									X			E		N	1		2,525,579.35
Sub-Total, 3000																				**2,544,018.79**
3011	4801	C	B									X			E		N	1		-1,507.00
3011	4801	C	B									X			E		N	1		-16,932.44
3011	4801	C	B									X			E		N	1		-2,525,579.35
3011	4801	C	E									X			E		N	1		2,414,216.76
3011	4801	C	E									X			E		N	1		1,507.00
3011	4801	C	E									X			E		N	1		16,932.44
3011	4802	C	B					DISC				X			E		N	1	N	-74,046.36
3011	4802	C	E					DISC				X			E		N	1	N	25,165.86
3011	4902	C	E					DISC				X			E		N		N	48,880.50
3011	4902	C	E					DISC				X			E		N		N	111,362.59
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	-25,165.86
3020	4902	C	E					DISC				X			E		N		N	-48,880.50
3020	4902	C	E					DISC				X			E		N		N	-111,362.59
Sub-Total, 3020																				**-111,362.59**
3050	4801	C	E												E		N	1		2,414,216.76
3050	4801	C	E												E		N	1		1,507.00
3050	4801	C	E												E		N	1		16,932.44
Sub-Total, 3050																				**2,432,656.20**
3100, Obligated balance, start of year																				========== 2,544,018.79
3200, Obligated balance, end of year																				========== 2,432,656.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	25,165.86
4011	4902	C	E					DISC				X			E		N		N	48,880.50
4011	4902	C	E					DISC				X			E		N		N	111,362.59
	Sub-Total, 4011																			**111,362.59**
4020, Disc: Total outlays, gross																				========== 111,362.59
4080, Disc: Outlays, net																				========== 111,362.59
4190, Outlays, net (disc. and mand.)																				========== 111,362.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
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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		48,073,342.37
3000	4801	C	B									X			E		N	1		1,031,994.84
3000	4801	C	B									X			E		N	1		4,446,786.89
3000	4801	C	B									X			E		N	1		174,218.77
3000	4801	C	B									X			E		N	1		135,566.86
3000	4801	C	B									X			E		N	1		1,129,861.45
3000	4801	C	B									X			E		N	1		2,630,321.76
3000	4801	C	B									X			E		N	1		2,497,545.43
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		-48,073,342.37
3011	4801	C	B									X			E		N	1		-1,031,994.84
3011	4801	C	B									X			E		N	1		-4,446,786.89
3011	4801	C	B									X			E		N	1		-174,218.77
3011	4801	C	B									X			E		N	1		-135,566.86
3011	4801	C	B									X			E		N	1		-1,129,861.45
3011	4801	C	B									X			E		N	1		-2,630,321.76
3011	4801	C	B									X			E		N	1		-2,497,545.43
3011	4801	C	E									X			E		N	1		135,566.86
3011	4801	C	E									X			E		N	1		205,218.17
3011	4801	C	E									X			E		N	1		2,574,933.33
3011	4801	C	E									X			E		N	1		1,219,191.00
3011	4801	C	E									X			E		N	1		174,218.77
3011	4801	C	E									X			E		N	1		969,536.51
3011	4801	C	E									X			E		N	1		794,700.84
3011	4801	C	E									X			E		N	1		31,530,660.23
3011	4801	C	E									X			E		N	1		4,340,980.96
3011	4802	C	B					DISC				X			E		N	1	N	-159,435.10
3011	4802	C	E					DISC				X			E		N	1	N	129,502.24
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		80,653.37
3011	4902	C	E					DISC				X			E		N		N	2,292,327.26
3011	4902	C	E					DISC				X			E		N		N	55,388.43
3011	4902	C	E					DISC				X			E		N		N	69,027.01
3011	4902	C	E					DISC				X			E		N		N	16,652,844.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	105,805.93
3011	4902	C	E					DISC				X		E			N		N	335,160.61
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	-129,502.24
3020	4902	C	E					DISC				X		E			N		N	-2,292,327.26
3020	4902	C	E					DISC				X		E			N		N	-55,388.43
3020	4902	C	E					DISC				X		E			N		N	-69,027.01
3020	4902	C	E					DISC				X		E			N		N	-16,652,844.83
3020	4902	C	E					DISC				X		E			N		N	-105,805.93
3020	4902	C	E					DISC				X		E			N		N	-335,160.61
Sub-Total, 3020																				**-19,480,621.21**
3041	4871	D	E									X		E			N			-1,794,156.62
3050	4801	C	E											E			N	1		135,566.86
3050	4801	C	E											E			N	1		205,218.17
3050	4801	C	E											E			N	1		2,574,933.33
3050	4801	C	E											E			N	1		1,219,191.00
3050	4801	C	E											E			N	1		174,218.77
3050	4801	C	E											E			N	1		969,536.51
3050	4801	C	E											E			N	1		794,700.84
3050	4801	C	E											E			N	1		31,530,660.23
3050	4801	C	E											E			N	1		4,340,980.96
3050	4871	D	E											E			N			-1,794,156.62
3050	4901	C	E											E			N	1		80,653.37
Sub-Total, 3050																				**40,231,503.42**
3100, Obligated balance, start of year																				========== 61,506,281.25
3200, Obligated balance, end of year																				========== 40,231,503.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	129,502.24
4011	4902	C	E					DISC				X			E		N		N	2,292,327.26
4011	4902	C	E					DISC				X			E		N		N	55,388.43
4011	4902	C	E					DISC				X			E		N		N	69,027.01
4011	4902	C	E					DISC				X			E		N		N	16,652,844.83
4011	4902	C	E					DISC				X			E		N		N	105,805.93
4011	4902	C	E					DISC				X			E		N		N	335,160.61
	Sub-Total, 4011																			**19,480,621.21**
4020, Disc: Total outlays, gross																				==========
																				19,480,621.21
4030	4222	D	B			F		DISC				X			E		N	1		5,084,000.99
4030	4222	D	E			F		DISC				X			E		N	1		-2,791,673.73
4030	4252	D	E			F		DISC				X			E		N			-2,292,327.26
	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		2,791,673.73
4052	4252	D	E			F		DISC				X			E		N			2,292,327.26
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				19,480,621.21
4190, Outlays, net (disc. and mand.)																				==========
																				19,480,621.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		17,573.59
3000	4801	C	B									X			E		N	1		127,438.08
Sub-Total, 3000																				**145,011.67**
3011	4801	C	B									X			E		N	1		-17,573.59
3011	4801	C	B									X			E		N	1		-127,438.08
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	4902	C	E					DISC				X			E		N		N	6,083.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,083.00
3020	4902	C	E					DISC				X			E		N		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 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X			E		N		N	6,083.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- - /08-0203 -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		9,208,771.58
3000	4801	C	B									X			E		N	1		116,004.51
3000	4801	C	B									X			E		N	1		558,728.47
3000	4801	C	B									X			E		N	1		272,058.49
3000	4801	C	B									X			E		N	1		461,766.60
3000	4801	C	B									X			E		N	1		392,273.42
3000	4801	C	B									X			E		N	1		63,055.40
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		-9,208,771.58
3011	4801	C	B									X			E		N	1		-116,004.51
3011	4801	C	B									X			E		N	1		-558,728.47
3011	4801	C	B									X			E		N	1		-272,058.49
3011	4801	C	B									X			E		N	1		-461,766.60
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	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		392,273.42
3011	4801	C	E									X			E		N	1		63,055.40
3011	4801	C	E									X			E		N	1		471,427.52
3011	4801	C	E									X			E		N	1		6,052,630.03
3011	4801	C	E									X			E		N	1		272,058.49
3011	4901	C	B									X			E		N	1		-929,454.62
3011	4901	C	E									X			E		N	1		240,735.33
3011	4902	D	E					DISC				X			E		N		N	-9,660.92
3011	4902	C	E					DISC				X			E		N		N	3,844,860.84
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	9,660.92
3020	4902	C	E					DISC				X			E		N		N	-3,844,860.84
Sub-Total, 3020																				**-3,835,199.92**
3041	4871	D	E									X			E		N			-245,314.81
3050	4801	C	E												E		N	1		116,004.51
3050	4801	C	E												E		N	1		558,728.47
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		471,427.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- - /08-0203 -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
3050	4801	C	E											E			N	1		6,052,630.03
3050	4801	C	E											E			N	1		272,058.49
3050	4871	D	E											E			N			-245,314.81
3050	4901	C	E											E			N	1		240,735.33
	Sub-Total, 3050																			**7,921,598.36**
3100, Obligated balance, start of year																				========== 12,002,113.09
3200, Obligated balance, end of year																				========== 7,921,598.36

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-9,660.92
4011	4902	C	E					DISC				X		E			N		N	3,844,860.84
	Sub-Total, 4011																			**3,835,199.92**
4020, Disc: Total outlays, gross																				========== 3,835,199.92
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																				========== 3,835,199.92
4190, Outlays, net (disc. and mand.)																				========== 3,835,199.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		15,486.07
3000	4801	C	B									X			E		N	1		2,547,830.95
3000	4801	C	B									X			E		N	1		6,320.00
3000	4801	C	B									X			E		N	1		409,648.43
3000	4801	C	B									X			E		N	1		277,634.50
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		-15,486.07
3011	4801	C	B									X			E		N	1		-2,547,830.95
3011	4801	C	B									X			E		N	1		-6,320.00
3011	4801	C	B									X			E		N	1		-409,648.43
3011	4801	C	B									X			E		N	1		-277,634.50
3011	4801	C	E									X			E		N	1		2,547,830.95
3011	4801	C	E									X			E		N	1		277,634.50
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	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			-320,426.00
3050	4801	C	E												E		N	1		2,547,830.95
3050	4801	C	E												E		N	1		277,634.50
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	4871	D	E												E		N			-320,426.00
3050	4901	C	E												E		N	1		6,138.00
Sub-Total, 3050																				**2,942,631.95**

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

3200, Obligated balance, end of year ==========
2,942,631.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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

1100, BA: Disc: Appropriation 256,237,000.00

1130, BA: Disc: Appropriations permanently reduced -484,288.00

1160, BA: Disc: Appropriation (total) ========== 255,752,712.00

1700, BA: Disc: Spending auth: Collected 1,600,000.00

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

1900, Budget authority total (disc. and mand.) ========== 255,752,712.00

1930, Total budgetary resources avail (disc. and mand.) ========== 293,143,731.28

1940, Unob Bal: Memo: Unob bal expiring -195,866,113.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,728,148.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 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	641,339,350.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,549,469.46
3020, Ob Bal: Outlays (gross)	-191,671,113.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,330,756.21
3050, Ob Bal: EOY: Unpaid obligations	473,886,949.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,600,000.00
3100, Obligated balance, start of year	========== 639,739,350.15
3200, Obligated balance, end of year	========== 473,886,949.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 255,752,712.00
4011, Disc: Outlays from balances	191,671,113.89
4020, Disc: Total outlays, gross	========== 191,671,113.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,600,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,600,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,600,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
4070, Disc: Budget authority, net																				========== 255,752,712.00
4080, Disc: Outlays, net																				========== 190,071,113.89
4180, Budget authority, net (disc. and mand.)																				========== 255,752,712.00
4190, Outlays, net (disc. and mand.)																				========== 190,071,113.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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- - /12-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		131,027,000.00
1130	4392	C	E	P				DISC				X			U		Y			-247,641.00
1160, BA: Disc: Appropriation (total)																				========== 130,779,359.00
1900, Budget authority total (disc. and mand.)																				========== 130,779,359.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,779,359.00
1940	4510	C	E		A										U		Y	1		-130,289,499.00
1940	4700	C	E		A										U		Y	1		-489,860.00
Sub-Total, 1940																				**-130,779,359.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,779,359.00
4070, Disc: Budget authority, net	========== 130,779,359.00
4180, Budget authority, net (disc. and mand.)	========== 130,779,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		102,027,044.77
3000	4801	C	B									X			E		N	1		18,349,903.84
3000	4901	C	B									X			E		N	1		24,533.27
3000	4901	C	B									X			E		N	1		53,354.40
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		-102,027,044.77
3011	4801	C	B									X			E		N	1		-18,349,903.84
3011	4801	C	E									X			E		N	1		56,714,257.51
3011	4801	C	E									X			E		N	1		12,047,702.14
3011	4801	C	E									X			E		N	1		1,636,723.11
3011	4901	C	B									X			E		N	1		-24,533.27
3011	4901	C	B									X			E		N	1		-53,354.40
3011	4901	C	E									X			E		N	1		45,755.27
3011	4901	C	E									X			E		N	1		51,830.21
3011	4901	C	E									X			E		N	1		160,566.85
3011	4902	C	E					DISC				X			E		N		N	45,205,574.81
3011	4902	C	E					DISC				X			E		N		N	6,280,979.70
3011	4902	C	E					DISC				X			E		N		N	1,273,447.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-45,205,574.81
3020	4902	C	E					DISC				X			E		N		N	-6,280,979.70
3020	4902	C	E					DISC				X			E		N		N	-1,273,447.52
Sub-Total, 3020																				**-52,760,002.03**
3050	4801	C	E												E		N	1		56,714,257.51
3050	4801	C	E												E		N	1		12,047,702.14
3050	4801	C	E												E		N	1		1,636,723.11
3050	4901	C	E												E		N	1		45,755.27
3050	4901	C	E												E		N	1		51,830.21
3050	4901	C	E												E		N	1		160,566.85
Sub-Total, 3050																				**70,656,835.09**
3100, Obligated balance, start of year																				==========
																				123,416,837.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 70,656,835.09

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	45,205,574.81
4011	4902	C	E					DISC		X		E	N	N	6,280,979.70
4011	4902	C	E					DISC		X		E	N	N	1,273,447.52
Sub-Total, 4011															**52,760,002.03**
4020, Disc: Total outlays, gross															========== 52,760,002.03
4080, Disc: Outlays, net															========== 52,760,002.03
4190, Outlays, net (disc. and mand.)															========== 52,760,002.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		2,416,995.94
3000	4801	C	B									X			E		N	1		755,463.70
3000	4801	C	B									X			E		N	1		3,786,544.80
3000	4901	C	B									X			E		N	1		80,007.72
3000	4901	C	B									X			E		N	1		107,961.20
Sub-Total, 3000																				**7,146,973.36**
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	B									X			E		N	1		-3,786,544.80
3011	4801	C	E									X			E		N	1		432,508.03
3011	4801	C	E									X			E		N	1		1,709,307.73
3011	4801	C	E									X			E		N	1		257,529.53
3011	4901	C	B									X			E		N	1		-80,007.72
3011	4901	C	B									X			E		N	1		-107,961.20
3011	4902	C	E					DISC				X			E		N		N	577,941.89
3011	4902	C	E					DISC				X			E		N		N	3,354,036.77
3011	4902	C	E					DISC				X			E		N		N	815,649.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-577,941.89
3020	4902	C	E					DISC				X			E		N		N	-3,354,036.77
3020	4902	C	E					DISC				X			E		N		N	-815,649.41
Sub-Total, 3020																				**-4,747,628.07**
3050	4801	C	E												E		N	1		432,508.03
3050	4801	C	E												E		N	1		1,709,307.73
3050	4801	C	E												E		N	1		257,529.53
Sub-Total, 3050																				**2,399,345.29**
3100, Obligated balance, start of year																				========== 7,146,973.36
3200, Obligated balance, end of year																				========== 2,399,345.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	577,941.89
4011	4902	C	E					DISC				X		E			N		N	3,354,036.77
4011	4902	C	E					DISC				X		E			N		N	815,649.41
Sub-Total, 4011																				**4,747,628.07**
4020, Disc: Total outlays, gross																				========== 4,747,628.07
4080, Disc: Outlays, net																				========== 4,747,628.07
4190, Outlays, net (disc. and mand.)																				========== 4,747,628.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		312,189.64
3000	4801	C	B									X			E		N	1		92,911.75
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		-312,189.64
3011	4801	C	B									X			E		N	1		-92,911.75
3011	4801	C	E									X			E		N	1		293,439.95
3011	4801	C	E									X			E		N	1		1,899,918.67
3011	4801	C	E									X			E		N	1		36,085.49
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	18,749.69
3011	4902	C	E					DISC				X			E		N		N	56,826.26
3011	4902	C	E					DISC				X			E		N		N	68,296.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,749.69
3020	4902	C	E					DISC				X			E		N		N	-56,826.26
3020	4902	C	E					DISC				X			E		N		N	-68,296.14
Sub-Total, 3020																				**-143,872.09**
3041	4871	D	E									X			E		N			-568,752.57
3050	4801	C	E												E		N	1		293,439.95
3050	4801	C	E												E		N	1		1,899,918.67
3050	4801	C	E												E		N	1		36,085.49
3050	4871	D	E												E		N			-568,752.57
3050	4901	C	E												E		N	1		22,220.85
Sub-Total, 3050																				**1,682,912.39**
3100, Obligated balance, start of year																				========== 2,395,537.05
3200, Obligated balance, end of year																				========== 1,682,912.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	18,749.69
4011	4902	C	E					DISC				X		E			N		N	56,826.26
4011	4902	C	E					DISC				X		E			N		N	68,296.14
Sub-Total, 4011																				**143,872.09**
4020, Disc: Total outlays, gross																				========== 143,872.09
4080, Disc: Outlays, net																				========== 143,872.09
4190, Outlays, net (disc. and mand.)																				========== 143,872.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		911,184.39
3000	4801	C	B									X			E		N	1		335,126.69
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		-911,184.39
3011	4801	C	B									X			E		N	1		-335,126.69
3011	4801	C	B									X			E		N	1		-57,829.58
3011	4801	C	E									X			E		N	1		240,660.37
3011	4801	C	E									X			E		N	1		827,418.52
3011	4801	C	E									X			E		N	1		24,890.32
3011	4902	C	E					DISC				X			E		N		N	32,939.26
3011	4902	C	E					DISC				X			E		N		N	94,466.32
3011	4902	C	E					DISC				X			E		N		N	83,765.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-32,939.26
3020	4902	C	E					DISC				X			E		N		N	-94,466.32
3020	4902	C	E					DISC				X			E		N		N	-83,765.87
Sub-Total, 3020																				**-211,171.45**
3041	4871	D	E									X			E		N			-3,512.32
3050	4801	C	E												E		N	1		240,660.37
3050	4801	C	E												E		N	1		827,418.52
3050	4801	C	E												E		N	1		24,890.32
3050	4871	D	E												E		N			-3,512.32
Sub-Total, 3050																				**1,089,456.89**
3100, Obligated balance, start of year																				========== 1,304,140.66
3200, Obligated balance, end of year																				========== 1,089,456.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	32,939.26
4011	4902	C	E					DISC				X			E		N		N	94,466.32
4011	4902	C	E					DISC				X			E		N		N	83,765.87
Sub-Total, 4011																				**211,171.45**
4020, Disc: Total outlays, gross																				========== 211,171.45
4080, Disc: Outlays, net																				========== 211,171.45
4190, Outlays, net (disc. and mand.)																				========== 211,171.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		29,899.96
3011	4801	C	E									X			E		N	1		86,609.33
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		29,899.96
3050	4801	C	E												E		N	1		86,609.33
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1100, BA: Disc: Appropriation	131,027,000.00
1130, BA: Disc: Appropriations permanently reduced	-247,641.00
1160, BA: Disc: Appropriation (total)	========== 130,779,359.00
1900, Budget authority total (disc. and mand.)	========== 130,779,359.00
1930, Total budgetary resources avail (disc. and mand.)	========== 130,779,359.00
1940, Unob Bal: Memo: Unob bal expiring	-130,779,359.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,436,180.68
3020, Ob Bal: Outlays (gross)	-57,862,673.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-572,264.89
3050, Ob Bal: EOY: Unpaid obligations	76,001,242.15
3100, Obligated balance, start of year	========== 134,436,180.68
3200, Obligated balance, end of year	========== 76,001,242.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,779,359.00
4011, Disc: Outlays from balances	57,862,673.64
4020, Disc: Total outlays, gross	========== 57,862,673.64
4070, Disc: Budget authority, net	========== 130,779,359.00
4080, Disc: Outlays, net	========== 57,862,673.64
4180, Budget authority, net (disc. and mand.)	========== 130,779,359.00
4190, Outlays, net (disc. and mand.)	========== 57,862,673.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		355,684.22
3011	4801	C	E									X			E		N	1		1,921,833,646.12
3011	4802	C	B					MAND				X			E		N	1	N	-16,689,388.05
3011	4802	C	E					MAND				X			E		N	1	N	529,484.89
3011	4901	C	B									X			E		N	1		-62,100,996.44
3011	4901	C	E									X			E		N	1		26,589,865.16
3011	4902	C	E					MAND				X			E		N		N	167,231.00
3011	4902	C	E					MAND				X			E		N		N	1,779,746,355.00
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	-529,484.89
3020	4902	C	E					MAND				X			E		N		N	-167,231.00
3020	4902	C	E					MAND				X			E		N		N	-1,779,746,355.00
Sub-Total, 3020																				**-1,763,753,682.84**
3050	4801	C	E												E		N	1		355,684.22
3050	4801	C	E												E		N	1		1,921,833,646.12
3050	4901	C	E												E		N	1		26,589,865.16
Sub-Total, 3050																				**1,948,779,195.50**
3100, Obligated balance, start of year																				========== 3,712,532,878.34
3200, Obligated balance, end of year																				========== 1,948,779,195.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	529,484.89
4101	4902	C	E					MAND				X			E		N		N	167,231.00
4101	4902	C	E					MAND				X			E		N		N	1,779,746,355.00
Sub-Total, 4101																				**1,763,753,682.84**
4110	4802	C	B					MAND				X			E		N	1	N	-16,689,388.05
4110	4802	C	E					MAND				X			E		N	1	N	529,484.89
4110	4902	C	E					MAND				X			E		N		N	167,231.00
4110	4902	C	E					MAND				X			E		N		N	1,779,746,355.00
Sub-Total, 4110																				**1,763,753,682.84**
4170, Mand: Outlays, net																				========== 1,763,753,682.84
4190, Outlays, net (disc. and mand.)																				========== 1,763,753,682.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 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	3,712,532,878.34
3020, Ob Bal: Outlays (gross)	-1,763,753,682.84
3050, Ob Bal: EOY: Unpaid obligations	1,948,779,195.50
3100, Obligated balance, start of year	========== 3,712,532,878.34
3200, Obligated balance, end of year	========== 1,948,779,195.50

BA & O, Net

4101, Mand: Outlays from balances	1,763,753,682.84
4110, Mand: Total outlays, gross	1,763,753,682.84
4170, Mand: Outlays, net	========== 1,763,753,682.84
4190, Outlays, net (disc. and mand.)	========== 1,763,753,682.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		581,691,957.73
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	4901	C	B									X			E		N	1		80,312,526.21
3000	4901	C	B									X			E		N	1		161,943.33
3000	4901	C	B									X			E		N	1		486,093.45
3000	4901	C	B									X			E		N	1		148,473.32
Sub-Total, 3000																				**5,455,679,413.66**
3011	4801	C	B									X			E		N	1		-581,691,957.73
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	E									X			E		N	1		2,349,830.77
3011	4801	C	E									X			E		N	1		3,710,986,986.14
3011	4801	C	E									X			E		N	1		521,837,552.26
3011	4801	C	E									X			E		N	1		64,427,832.19
3011	4802	C	B					DISC				X			E		N	1	N	-20,794,077.51
3011	4802	C	E					DISC				X			E		N	1	N	828,518.14
3011	4901	C	B									X			E		N	1		-80,312,526.21
3011	4901	C	B									X			E		N	1		-161,943.33
3011	4901	C	B									X			E		N	1		-486,093.45
3011	4901	C	B									X			E		N	1		-148,473.32
3011	4901	C	E									X			E		N	1		118,190.44
3011	4901	C	E									X			E		N	1		203,652.00
3011	4901	C	E									X			E		N	1		134,285.92
3011	4901	C	E									X			E		N	1		58,791,481.79
3011	4902	C	E					DISC				X			E		N		N	310,092,616.83
3011	4902	C	E					DISC				X			E		N		N	878,166.89
3011	4902	C	E					DISC				X			E		N		N	745,939,689.45
3011	4902	C	E					DISC				X			E		N		N	59,884,688.35
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	-828,518.14
3020	4902	C	E					DISC				X			E		N		N	-310,092,616.83
3020	4902	C	E					DISC				X			E		N		N	-878,166.89
3020	4902	C	E					DISC				X			E		N		N	-745,939,689.45
3020	4902	C	E					DISC				X			E		N		N	-59,884,688.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
	Sub-Total, 3020																			**-1,096,829,602.15**
3050	4801	C	E												E		N	1		2,349,830.77
3050	4801	C	E												E		N	1		3,710,986,986.14
3050	4801	C	E												E		N	1		521,837,552.26
3050	4801	C	E												E		N	1		64,427,832.19
3050	4901	C	E												E		N	1		118,190.44
3050	4901	C	E												E		N	1		203,652.00
3050	4901	C	E												E		N	1		134,285.92
3050	4901	C	E												E		N	1		58,791,481.79
	Sub-Total, 3050																			**4,358,849,811.51**
3100, Obligated balance, start of year																				========== 5,455,679,413.66
3200, Obligated balance, end of year																				========== 4,358,849,811.51

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	828,518.14
4011	4902	C	E					DISC				X			E		N		N	310,092,616.83
4011	4902	C	E					DISC				X			E		N		N	878,166.89
4011	4902	C	E					DISC				X			E		N		N	745,939,689.45
4011	4902	C	E					DISC				X			E		N		N	59,884,688.35
	Sub-Total, 4011																			**1,096,829,602.15**
4020, Disc: Total outlays, gross																				========== 1,096,829,602.15
4080, Disc: Outlays, net																				========== 1,096,829,602.15
4190, Outlays, net (disc. and mand.)																				========== 1,096,829,602.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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)	-1,096,829,602.15
3050, Ob Bal: EOY: Unpaid obligations	4,358,849,811.51
3100, Obligated balance, start of year	========== 5,455,679,413.66
3200, Obligated balance, end of year	========== 4,358,849,811.51

BA & O, Net

4011, Disc: Outlays from balances	1,096,829,602.15
4020, Disc: Total outlays, gross	========== 1,096,829,602.15
4080, Disc: Outlays, net	========== 1,096,829,602.15
4190, Outlays, net (disc. and mand.)	========== 1,096,829,602.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		16,025,049.72
0900	4902	C	E					DISC	BAL			X			U		N		N	10,829,505.28
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
1700	4266	D	E					DISC				X			U		N			60,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,545,963.61
1941	4450	C	E												U		N	1		60,000,000.00
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																				**61,545,963.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		26,854,555.00
3010	4801	C	B									X			U		N	1		-26,854,555.00
3010	4801	C	E									X			U		N	1		16,025,049.72
3010	4902	C	E					DISC	BAL			X			U		N		N	10,829,505.28
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,829,505.28
3050	4801	C	E												U		N	1		16,025,049.72
3100, Obligated balance, start of year																				========== 26,854,555.00
3200, Obligated balance, end of year																				========== 16,025,049.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 60,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,829,505.28
4020, Disc: Total outlays, gross																				========== 10,829,505.28
4033	4266	D	E					DISC				X			U		N			-60,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,000,000.00
4080, Disc: Outlays, net																				========== -49,170,494.72
4190, Outlays, net (disc. and mand.)																				========== -49,170,494.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		195,426.97
Budgetary Resources																				
1121	4170	D	E	P				DISC	91	0204		X			U		N			698,377,567.00
1160, BA: Disc: Appropriation (total)																				========== 698,377,567.00
1900, Budget authority total (disc. and mand.)																				========== 698,377,567.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 698,377,567.00
1941	4510	C	E		A										U		N	1		696,673,795.03
1941	4610	C	E		A										U		N	1		175.00
1941	4700	C	E		A										U		N	1		1,508,170.00
Sub-Total, 1941																				**698,182,140.03**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		195,426.97
3050	4801	C	E												U		N	1		195,426.97
3200, Obligated balance, end of year																				========== 195,426.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-0204 -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	========== 698,377,567.00
4070, Disc: Budget authority, net	========== 698,377,567.00
4180, Budget authority, net (disc. and mand.)	========== 698,377,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		696,361,365.75
0900	4801	C	E									X			U		Y	1		147,935,229.76
0900	4901	C	E									X			U		Y	1		34,994.90
0900	4902	C	E					DISC				X			U		Y		N	994,774.15
0900	4902	C	E					DISC				X			U		Y		N	2,238,594.14
	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	4450	C	E												U		Y	1		-284,769.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		696,361,365.75
3010	4801	C	E									X			U		Y	1		147,935,229.76
3010	4901	C	E									X			U		Y	1		34,994.90
3010	4902	C	E					DISC				X			U		Y		N	994,774.15
3010	4902	C	E					DISC				X			U		Y		N	2,238,594.14
Sub-Total, 3010																				**844,858,063.00**
3020	4902	C	E					DISC				X			U		Y		N	-994,774.15
3020	4902	C	E					DISC				X			U		Y		N	-2,238,594.14
Sub-Total, 3020																				**-3,233,368.29**
3050	4801	C	E												U		Y	1		696,361,365.75
3050	4801	C	E												U		Y	1		147,935,229.76
3050	4901	C	E												U		Y	1		34,994.90
Sub-Total, 3050																				**844,331,590.41**
3100, Obligated balance, start of year																				========== 2,706,895.70
3200, Obligated balance, end of year																				========== 844,331,590.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	994,774.15
4011	4902	C	E					DISC				X			U		Y		N	2,238,594.14
	Sub-Total, 4011																			**3,233,368.29**
	4020, Disc: Total outlays, gross																			========== 3,233,368.29
	4080, Disc: Outlays, net																			========== 3,233,368.29
	4190, Outlays, net (disc. and mand.)																			========== 3,233,368.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /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	E									X			U		Y	1		9,858,099.07
0900	4801	C	E									X			U		Y	1		594,651.00
0900	4801	C	E									X			U		Y	1		286,540.00
0900	4801	C	E									X			U		Y	1		312,161.97
0900	4801	C	E									X			U		Y	1		500,000.00
Sub-Total, 0900																				**11,551,452.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,530,429,000.00
1120	4170	C	E	P				DISC		91	0204	X			U		Y			-698,377,567.00
1130	4392	C	E	P				DISC				X			U		Y			-2,892,511.00
1160, BA: Disc: Appropriation (total)																				========== 829,158,922.00
1900, Budget authority total (disc. and mand.)																				========== 829,158,922.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 829,158,922.00
1940	4510	C	E		A										U		Y	1		-815,239,931.00
1940	4610	C	E		A										U		Y	1		-46,834.96
1940	4700	C	E		A										U		Y	1		-2,320,704.00
Sub-Total, 1940																				**-817,607,469.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,858,099.07
3010	4801	C	E									X			U		Y	1		594,651.00
3010	4801	C	E									X			U		Y	1		286,540.00
3010	4801	C	E									X			U		Y	1		312,161.97
3010	4801	C	E									X			U		Y	1		500,000.00
	Sub-Total, 3010																			**11,551,452.04**
3050	4801	C	E												U		Y	1		9,858,099.07
3050	4801	C	E												U		Y	1		594,651.00
3050	4801	C	E												U		Y	1		286,540.00
3050	4801	C	E												U		Y	1		312,161.97
3050	4801	C	E												U		Y	1		500,000.00
	Sub-Total, 3050																			**11,551,452.04**
3200, Obligated balance, end of year																				========== 11,551,452.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 829,158,922.00
4070, Disc: Budget authority, net	========== 829,158,922.00
4180, Budget authority, net (disc. and mand.)	========== 829,158,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		45,534,334.10
3000	4801	C	B									X			E		N	1		243,482,660.67
3000	4801	C	B									X			E		N	1		9,996,505.22
3000	4801	C	B									X			E		N	1		26,307,962.70
3000	4801	C	B									X			E		N	1		27,245,400.00
3000	4801	C	B									X			E		N	1		25,731,970.42
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		36,440,060.65
3000	4801	C	B									X			E		N	1		12,008,650.00
3000	4801	C	B									X			E		N	1		29,161,560.00
3000	4801	C	B									X			E		N	1		1,444,106.00
3000	4901	C	B									X			E		N	1		10,394.67
3000	4901	C	B									X			E		N	1		86,770.25
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		-45,534,334.10
3011	4801	C	B									X			E		N	1		-243,482,660.67
3011	4801	C	B									X			E		N	1		-9,996,505.22
3011	4801	C	B									X			E		N	1		-26,307,962.70
3011	4801	C	B									X			E		N	1		-27,245,400.00
3011	4801	C	B									X			E		N	1		-25,731,970.42
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		-36,440,060.65
3011	4801	C	B									X			E		N	1		-12,008,650.00
3011	4801	C	B									X			E		N	1		-29,161,560.00
3011	4801	C	B									X			E		N	1		-1,444,106.00
3011	4801	C	E									X			E		N	1		23,752,168.23
3011	4801	C	E									X			E		N	1		22,403,144.61
3011	4801	C	E									X			E		N	1		396,310,215.32
3011	4801	C	E									X			E		N	1		18,226,810.26
3011	4801	C	E									X			E		N	1		92,104,907.65
3011	4801	C	E									X			E		N	1		21,619,409.18
3011	4801	C	E									X			E		N	1		228,467,417.02
3011	4801	C	E									X			E		N	1		40,178,138.31
3011	4801	C	E									X			E		N	1		37,035,414.66
3011	4801	C	E									X			E		N	1		10,751,342.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		20,258,129.13
3011	4801	C	E									X			E		N	1		1,202,394.00
3011	4901	C	B									X			E		N	1		-10,394.67
3011	4901	C	B									X			E		N	1		-86,770.25
3011	4901	C	E									X			E		N	1		255,515.18
3011	4901	C	E									X			E		N	1		248,571.06
3011	4901	C	E									X			E		N	1		257,165.11
3011	4901	C	E									X			E		N	1		25,706.61
3011	4901	C	E									X			E		N	1		16,065.41
3011	4901	C	E									X			E		N	1		162,158.42
3011	4901	C	E									X			E		N	1		624,566.33
3011	4901	C	E									X			E		N	1		45,378.87
3011	4902	C	E					DISC				X			E		N		N	2,629,025.57
3011	4902	C	E					DISC				X			E		N		N	5,247,233.35
3011	4902	C	E					DISC				X			E		N		N	5,100,680.61
3011	4902	C	E					DISC				X			E		N		N	17,975,074.00
3011	4902	C	E					DISC				X			E		N		N	3,942,432.59
3011	4902	C	E					DISC				X			E		N		N	14,390,677.32
3011	4902	C	E					DISC				X			E		N		N	4,112,561.24
3011	4902	C	E					DISC				X			E		N		N	7,649,712.69
3011	4902	C	E					DISC				X			E		N		N	9,996,505.22
3011	4902	C	E					DISC				X			E		N		N	4,842,255.39
3011	4902	C	E					DISC				X			E		N		N	1,241,242.48
3011	4902	C	E					DISC				X			E		N		N	241,712.00
3011	4902	C	E					DISC				X			E		N		N	6,136,603.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,629,025.57
3020	4902	C	E					DISC				X			E		N		N	-5,247,233.35
3020	4902	C	E					DISC				X			E		N		N	-5,100,680.61
3020	4902	C	E					DISC				X			E		N		N	-17,975,074.00
3020	4902	C	E					DISC				X			E		N		N	-3,942,432.59
3020	4902	C	E					DISC				X			E		N		N	-14,390,677.32
3020	4902	C	E					DISC				X			E		N		N	-4,112,561.24
3020	4902	C	E					DISC				X			E		N		N	-7,649,712.69
3020	4902	C	E					DISC				X			E		N		N	-9,996,505.22
3020	4902	C	E					DISC				X			E		N		N	-4,842,255.39
3020	4902	C	E					DISC				X			E		N		N	-1,241,242.48
3020	4902	C	E					DISC				X			E		N		N	-241,712.00
3020	4902	C	E					DISC				X			E		N		N	-6,136,603.82
Sub-Total, 3020																				**-83,505,716.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3041	4871	D	E									X			E		N			-46,226.00
3050	4801	C	E												E		N	1		23,752,168.23
3050	4801	C	E												E		N	1		22,403,144.61
3050	4801	C	E												E		N	1		396,310,215.32
3050	4801	C	E												E		N	1		18,226,810.26
3050	4801	C	E												E		N	1		92,104,907.65
3050	4801	C	E												E		N	1		21,619,409.18
3050	4801	C	E												E		N	1		228,467,417.02
3050	4801	C	E												E		N	1		40,178,138.31
3050	4801	C	E												E		N	1		37,035,414.66
3050	4801	C	E												E		N	1		10,751,342.11
3050	4801	C	E												E		N	1		20,258,129.13
3050	4801	C	E												E		N	1		1,202,394.00
3050	4871	D	E												E		N			-46,226.00
3050	4901	C	E												E		N	1		255,515.18
3050	4901	C	E												E		N	1		248,571.06
3050	4901	C	E												E		N	1		257,165.11
3050	4901	C	E												E		N	1		25,706.61
3050	4901	C	E												E		N	1		16,065.41
3050	4901	C	E												E		N	1		162,158.42
3050	4901	C	E												E		N	1		624,566.33
3050	4901	C	E												E		N	1		45,378.87
	Sub-Total, 3050																			**913,898,391.47**

3100, Obligated balance, start of year ==========
997,450,333.75

3200, Obligated balance, end of year ==========
913,898,391.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,629,025.57
4011	4902	C	E					DISC				X			E		N		N	5,247,233.35
4011	4902	C	E					DISC				X			E		N		N	5,100,680.61
4011	4902	C	E					DISC				X			E		N		N	17,975,074.00
4011	4902	C	E					DISC				X			E		N		N	3,942,432.59
4011	4902	C	E					DISC				X			E		N		N	14,390,677.32
4011	4902	C	E					DISC				X			E		N		N	4,112,561.24
4011	4902	C	E					DISC				X			E		N		N	7,649,712.69
4011	4902	C	E					DISC				X			E		N		N	9,996,505.22
4011	4902	C	E					DISC				X			E		N		N	4,842,255.39
4011	4902	C	E					DISC				X			E		N		N	1,241,242.48
4011	4902	C	E					DISC				X			E		N		N	241,712.00
4011	4902	C	E					DISC				X			E		N		N	6,136,603.82
Sub-Total, 4011																				**83,505,716.28**

4020, Disc: Total outlays, gross ========== 83,505,716.28

4080, Disc: Outlays, net ========== 83,505,716.28

4190, Outlays, net (disc. and mand.) ========== 83,505,716.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-11,774,858.42
3011	4801	C	B									X			E		N	1		-73,794,842.73
3011	4801	C	B									X			E		N	1		-6,286,000.00
3011	4801	C	B									X			E		N	1		-694,484.44
3011	4801	C	B									X			E		N	1		-8,622,748.43
3011	4801	C	B									X			E		N	1		-8,300,000.00
3011	4801	C	B									X			E		N	1		-50,779,551.43
3011	4801	C	B									X			E		N	1		-1,260,505.00
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
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		-14,694,520.66
3011	4801	C	B									X			E		N	1		-540,418.80
3011	4801	C	B									X			E		N	1		-3,707,565.29
3011	4801	C	B									X			E		N	1		-11,632,207.58
3011	4801	C	E									X			E		N	1		2,860,443.21
3011	4801	C	E									X			E		N	1		688,478.93
3011	4801	C	E									X			E		N	1		32,878,650.57
3011	4801	C	E									X			E		N	1		401,039.00
3011	4801	C	E									X			E		N	1		495,148.59
3011	4801	C	E									X			E		N	1		2,208,536.49
3011	4801	C	E									X			E		N	1		1,892,803.15
3011	4801	C	E									X			E		N	1		754.44
3011	4801	C	E									X			E		N	1		2,451,724.25
3011	4801	C	E									X			E		N	1		406,500.31
3011	4801	C	E									X			E		N	1		253,865,603.80
3011	4801	C	E									X			E		N	1		18,046,396.09
3011	4801	C	E									X			E		N	1		2,913,000.00
3011	4801	C	E									X			E		N	1		75,571,286.70
3011	4801	C	E									X			E		N	1		4,438,744.67
3011	4801	C	E									X			E		N	1		2,316,569.00
3011	4801	C	E									X			E		N	1		8,300,000.00
3011	4801	C	E									X			E		N	1		5,185,155.72
3011	4801	C	E									X			E		N	1		16,731,292.50
3011	4801	C	E									X			E		N	1		5,026,728.02
3011	4801	C	E									X			E		N	1		82,597,018.87
3011	4801	C	E									X			E		N	1		7,567,847.90
3011	4901	C	B									X			E		N	1		-259,202.40
3011	4901	C	B									X			E		N	1		-383,206.81
3011	4901	C	B									X			E		N	1		-18,688,097.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-940,991.10
3011	4901	C	B									X			E		N	1		-263,144.31
3011	4901	C	B									X			E		N	1		-194,427.94
3011	4901	C	B									X			E		N	1		-1,701,913.00
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		-1,098,455.59
3011	4901	C	B									X			E		N	1		-12,528.58
3011	4901	C	E									X			E		N	1		276,772.73
3011	4901	C	E									X			E		N	1		164,314.46
3011	4901	C	E									X			E		N	1		27,321.35
3011	4901	C	E									X			E		N	1		24,031.36
3011	4901	C	E									X			E		N	1		32,955.97
3011	4901	C	E									X			E		N	1		79,712.27
3011	4901	C	E									X			E		N	1		6,060.26
3011	4901	C	E									X			E		N	1		28,216,826.58
3011	4901	C	E									X			E		N	1		254,583.82
3011	4901	C	E									X			E		N	1		51,156.75
3011	4901	C	E									X			E		N	1		228,921.81
3011	4901	C	E									X			E		N	1		662,866.00
3011	4902	C	E					DISC				X			E		N		N	5,968,049.25
3011	4902	C	E					DISC				X			E		N		N	133,918.49
3011	4902	C	E					DISC				X			E		N		N	17,323,534.00
3011	4902	C	E					DISC				X			E		N		N	1,729,118.43
3011	4902	C	E					DISC				X			E		N		N	34,351,753.47
3011	4902	C	E					DISC				X			E		N		N	1,228,519.69
3011	4902	C	E					DISC				X			E		N		N	6,447,051.86
3011	4902	C	E					DISC				X			E		N		N	5,980,514.86
3011	4902	C	E					DISC				X			E		N		N	693,730.00
3011	4902	C	E					DISC				X			E		N		N	74,140,148.33
3011	4902	C	E					DISC				X			E		N		N	245,079.23
3011	4902	C	E					DISC				X			E		N		N	22,684,363.08
3011	4902	C	E					DISC				X			E		N		N	7,336,113.75
3011	4902	C	E					DISC				X			E		N		N	4,638,102.00
3011	4902	C	E					DISC				X			E		N		N	44,769,599.80
3011	4902	C	E					DISC				X			E		N		N	7,338,660.32
3011	4902	C	E					DISC				X			E		N		N	6,424,956.96
3011	4902	C	E					DISC				X			E		N		N	539,070.10
3011	4902	C	E					DISC				X			E		N		N	11,809,394.29
3011	4902	C	E					DISC				X			E		N		N	3,373,000.00
3011	4902	C	E					DISC				X			E		N		N	16,747,339.16
3011	4981	C	E									X			E		N			273.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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, 3011																			**273.41**
3020	4902	C	E					DISC				X			E		N		N	-5,968,049.25
3020	4902	C	E					DISC				X			E		N		N	-133,918.49
3020	4902	C	E					DISC				X			E		N		N	-17,323,534.00
3020	4902	C	E					DISC				X			E		N		N	-1,729,118.43
3020	4902	C	E					DISC				X			E		N		N	-34,351,753.47
3020	4902	C	E					DISC				X			E		N		N	-1,228,519.69
3020	4902	C	E					DISC				X			E		N		N	-6,447,051.86
3020	4902	C	E					DISC				X			E		N		N	-5,980,514.86
3020	4902	C	E					DISC				X			E		N		N	-693,730.00
3020	4902	C	E					DISC				X			E		N		N	-74,140,148.33
3020	4902	C	E					DISC				X			E		N		N	-245,079.23
3020	4902	C	E					DISC				X			E		N		N	-22,684,363.08
3020	4902	C	E					DISC				X			E		N		N	-7,336,113.75
3020	4902	C	E					DISC				X			E		N		N	-4,638,102.00
3020	4902	C	E					DISC				X			E		N		N	-44,769,599.80
3020	4902	C	E					DISC				X			E		N		N	-7,338,660.32
3020	4902	C	E					DISC				X			E		N		N	-6,424,956.96
3020	4902	C	E					DISC				X			E		N		N	-539,070.10
3020	4902	C	E					DISC				X			E		N		N	-11,809,394.29
3020	4902	C	E					DISC				X			E		N		N	-3,373,000.00
3020	4902	C	E					DISC				X			E		N		N	-16,747,339.16
	Sub-Total, 3020																			**-273,902,017.07**
3041	4871	D	E									X			E		N			-1,269,161.96
3050	4801	C	E												E		N	1		2,860,443.21
3050	4801	C	E												E		N	1		688,478.93
3050	4801	C	E												E		N	1		32,878,650.57
3050	4801	C	E												E		N	1		401,039.00
3050	4801	C	E												E		N	1		495,148.59
3050	4801	C	E												E		N	1		2,208,536.49
3050	4801	C	E												E		N	1		1,892,803.15
3050	4801	C	E												E		N	1		754.44
3050	4801	C	E												E		N	1		2,451,724.25
3050	4801	C	E												E		N	1		406,500.31
3050	4801	C	E												E		N	1		253,865,603.80
3050	4801	C	E												E		N	1		18,046,396.09
3050	4801	C	E												E		N	1		2,913,000.00
3050	4801	C	E												E		N	1		75,571,286.70
3050	4801	C	E												E		N	1		4,438,744.67
3050	4801	C	E												E		N	1		2,316,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3050	4801	C	E											E			N	1		8,300,000.00
3050	4801	C	E											E			N	1		5,185,155.72
3050	4801	C	E											E			N	1		16,731,292.50
3050	4801	C	E											E			N	1		5,026,728.02
3050	4801	C	E											E			N	1		82,597,018.87
3050	4801	C	E											E			N	1		7,567,847.90
3050	4871	D	E											E			N			-1,269,161.96
3050	4901	C	E											E			N	1		276,772.73
3050	4901	C	E											E			N	1		164,314.46
3050	4901	C	E											E			N	1		27,321.35
3050	4901	C	E											E			N	1		24,031.36
3050	4901	C	E											E			N	1		32,955.97
3050	4901	C	E											E			N	1		79,712.27
3050	4901	C	E											E			N	1		6,060.26
3050	4901	C	E											E			N	1		28,216,826.58
3050	4901	C	E											E			N	1		254,583.82
3050	4901	C	E											E			N	1		51,156.75
3050	4901	C	E											E			N	1		228,921.81
3050	4901	C	E											E			N	1		662,866.00
3050	4981	C	E											E			N			273.41
Sub-Total, 3050																				**555,600,357.02**

3100, Obligated balance, start of year ==========
830,771,262.64

3200, Obligated balance, end of year ==========
555,600,357.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,968,049.25
4011	4902	C	E					DISC				X			E		N		N	133,918.49
4011	4902	C	E					DISC				X			E		N		N	17,323,534.00
4011	4902	C	E					DISC				X			E		N		N	1,729,118.43
4011	4902	C	E					DISC				X			E		N		N	34,351,753.47
4011	4902	C	E					DISC				X			E		N		N	1,228,519.69
4011	4902	C	E					DISC				X			E		N		N	6,447,051.86
4011	4902	C	E					DISC				X			E		N		N	5,980,514.86
4011	4902	C	E					DISC				X			E		N		N	693,730.00
4011	4902	C	E					DISC				X			E		N		N	74,140,148.33
4011	4902	C	E					DISC				X			E		N		N	245,079.23
4011	4902	C	E					DISC				X			E		N		N	22,684,363.08
4011	4902	C	E					DISC				X			E		N		N	7,336,113.75
4011	4902	C	E					DISC				X			E		N		N	4,638,102.00
4011	4902	C	E					DISC				X			E		N		N	44,769,599.80
4011	4902	C	E					DISC				X			E		N		N	7,338,660.32
4011	4902	C	E					DISC				X			E		N		N	6,424,956.96
4011	4902	C	E					DISC				X			E		N		N	539,070.10
4011	4902	C	E					DISC				X			E		N		N	11,809,394.29
4011	4902	C	E					DISC				X			E		N		N	3,373,000.00
4011	4902	C	E					DISC				X			E		N		N	16,747,339.16
	Sub-Total, 4011																			**273,902,017.07**

4020, Disc: Total outlays, gross ==========
273,902,017.07

4080, Disc: Outlays, net ==========
273,902,017.07

4190, Outlays, net (disc. and mand.) ==========
273,902,017.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		185,125.76
3000	4801	C	B									X			E		N	1		1,001.88
3000	4801	C	B									X			E		N	1		1,097,229.54
3000	4801	C	B									X			E		N	1		392,066.00
3000	4801	C	B									X			E		N	1		8,706,308.76
3000	4801	C	B									X			E		N	1		358,793.17
3000	4801	C	B									X			E		N	1		58,394,062.84
3000	4801	C	B									X			E		N	1		5,267,409.27
3000	4801	C	B									X			E		N	1		938,555.54
3000	4801	C	B									X			E		N	1		523,218.05
3000	4801	C	B									X			E		N	1		6,129,637.40
3000	4801	C	B									X			E		N	1		1,449,024.57
3000	4801	C	B									X			E		N	1		525,112.94
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		122,478.00
3000	4801	C	B									X			E		N	1		11,852,242.27
3000	4801	C	B									X			E		N	1		1,163,294.71
3000	4801	C	B									X			E		N	1		54,551,877.23
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		617,794.73
3000	4901	C	B									X			E		N	1		88,844.64
3000	4901	C	B									X			E		N	1		183,361.76
3000	4901	C	B									X			E		N	1		97,942.20
3000	4901	C	B									X			E		N	1		767,809.90
Sub-Total, 3000																				**157,427,217.74**
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		-1,097,229.54
3011	4801	C	B									X			E		N	1		-392,066.00
3011	4801	C	B									X			E		N	1		-8,706,308.76
3011	4801	C	B									X			E		N	1		-358,793.17
3011	4801	C	B									X			E		N	1		-58,394,062.84
3011	4801	C	B									X			E		N	1		-5,267,409.27
3011	4801	C	B									X			E		N	1		-938,555.54
3011	4801	C	B									X			E		N	1		-523,218.05
3011	4801	C	B									X			E		N	1		-6,129,637.40
3011	4801	C	B									X			E		N	1		-1,449,024.57

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-525,112.94
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		-122,478.00
3011	4801	C	B									X			E		N	1		-11,852,242.27
3011	4801	C	B									X			E		N	1		-1,163,294.71
3011	4801	C	B									X			E		N	1		-54,551,877.23
3011	4801	C	E									X			E		N	1		182,316.10
3011	4801	C	E									X			E		N	1		36,807,226.17
3011	4801	C	E									X			E		N	1		1,818.04
3011	4801	C	E									X			E		N	1		122,478.00
3011	4801	C	E									X			E		N	1		8,028,569.49
3011	4801	C	E									X			E		N	1		621,805.24
3011	4801	C	E									X			E		N	1		2,619,478.33
3011	4801	C	E									X			E		N	1		2,896,824.25
3011	4801	C	E									X			E		N	1		38,287,414.99
3011	4801	C	E									X			E		N	1		6,335.36
3011	4801	C	E									X			E		N	1		776,459.00
3011	4801	C	E									X			E		N	1		1,316,741.46
3011	4801	C	E									X			E		N	1		257,436.87
3011	4801	C	E									X			E		N	1		334,936.99
3011	4801	C	E									X			E		N	1		672,881.88
3011	4801	C	E									X			E		N	1		23,761.38
3011	4801	C	E									X			E		N	1		1,001.88
3011	4801	C	E									X			E		N	1		132,296.95
3011	4802	C	B					DISC				X			E		N	1	N	-36,741.07
3011	4802	C	E					DISC				X			E		N	1	N	28,362.05
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		-617,794.73
3011	4901	C	B									X			E		N	1		-88,844.64
3011	4901	C	B									X			E		N	1		-183,361.76
3011	4901	C	B									X			E		N	1		-97,942.20
3011	4901	C	B									X			E		N	1		-767,809.90
3011	4901	C	E									X			E		N	1		17,964.56
3011	4901	C	E									X			E		N	1		418,627.00
3011	4901	C	E									X			E		N	1		4,354.14
3011	4901	C	E									X			E		N	1		97,942.20
3011	4901	C	E									X			E		N	1		518,596.53
3011	4901	C	E									X			E		N	1		97,138.64
3011	4901	C	E									X			E		N	1		18,728.62
3011	4901	C	E									X			E		N	1		67,501.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	3,287,374.10
3011	4902	C	E					DISC				X		E			N		N	7,910,223.39
3011	4902	C	E					DISC				X		E			N		N	3,894,552.86
3011	4902	C	E					DISC				X		E			N		N	356,975.13
3011	4902	C	E					DISC				X		E			N		N	2,647,930.94
3011	4902	C	E					DISC				X		E			N		N	161,364.38
3011	4902	C	E					DISC				X		E			N		N	2,708,864.30
3011	4902	C	E					DISC				X		E			N		N	16,235,791.56
3011	4902	C	E					DISC				X		E			N		N	342,796.84
3011	4902	C	E					DISC				X		E			N		N	21,836,050.04
3011	4902	C	E					DISC				X		E			N		N	1,346,656.47
3011	4902	C	E					DISC				X		E			N		N	316,750.30
3011	4902	C	E					DISC				X		E			N		N	134,629.13
3011	4902	C	E					DISC				X		E			N		N	771,788.55
3011	4902	C	E					DISC				X		E			N		N	188,281.06
3011	4902	C	E					DISC				X		E			N		N	964,932.59
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	-28,362.05
3020	4902	C	E					DISC				X		E			N		N	-3,287,374.10
3020	4902	C	E					DISC				X		E			N		N	-7,910,223.39
3020	4902	C	E					DISC				X		E			N		N	-3,894,552.86
3020	4902	C	E					DISC				X		E			N		N	-356,975.13
3020	4902	C	E					DISC				X		E			N		N	-2,647,930.94
3020	4902	C	E					DISC				X		E			N		N	-161,364.38
3020	4902	C	E					DISC				X		E			N		N	-2,708,864.30
3020	4902	C	E					DISC				X		E			N		N	-16,235,791.56
3020	4902	C	E					DISC				X		E			N		N	-342,796.84
3020	4902	C	E					DISC				X		E			N		N	-21,836,050.04
3020	4902	C	E					DISC				X		E			N		N	-1,346,656.47
3020	4902	C	E					DISC				X		E			N		N	-316,750.30
3020	4902	C	E					DISC				X		E			N		N	-134,629.13
3020	4902	C	E					DISC				X		E			N		N	-771,788.55
3020	4902	C	E					DISC				X		E			N		N	-188,281.06
3020	4902	C	E					DISC				X		E			N		N	-964,932.59
Sub-Total, 3020																				**-63,096,582.62**
3041	4871	D	E									X		E			N			-194,617.35
3050	4801	C	E											E			N	1		182,316.10
3050	4801	C	E											E			N	1		36,807,226.17
3050	4801	C	E											E			N	1		1,818.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		122,478.00
3050	4801	C	E												E		N	1		8,028,569.49
3050	4801	C	E												E		N	1		621,805.24
3050	4801	C	E												E		N	1		2,619,478.33
3050	4801	C	E												E		N	1		2,896,824.25
3050	4801	C	E												E		N	1		38,287,414.99
3050	4801	C	E												E		N	1		6,335.36
3050	4801	C	E												E		N	1		776,459.00
3050	4801	C	E												E		N	1		1,316,741.46
3050	4801	C	E												E		N	1		257,436.87
3050	4801	C	E												E		N	1		334,936.99
3050	4801	C	E												E		N	1		672,881.88
3050	4801	C	E												E		N	1		23,761.38
3050	4801	C	E												E		N	1		1,001.88
3050	4801	C	E												E		N	1		132,296.95
3050	4871	D	E												E		N			-194,617.35
3050	4901	C	E												E		N	1		17,964.56
3050	4901	C	E												E		N	1		418,627.00
3050	4901	C	E												E		N	1		4,354.14
3050	4901	C	E												E		N	1		97,942.20
3050	4901	C	E												E		N	1		518,596.53
3050	4901	C	E												E		N	1		97,138.64
3050	4901	C	E												E		N	1		18,728.62
3050	4901	C	E												E		N	1		67,501.05
	Sub-Total, 3050																			**94,136,017.77**

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

3200, Obligated balance, end of year ==========
94,136,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	28,362.05
4011	4902	C	E					DISC				X			E		N		N	3,287,374.10
4011	4902	C	E					DISC				X			E		N		N	7,910,223.39
4011	4902	C	E					DISC				X			E		N		N	3,894,552.86
4011	4902	C	E					DISC				X			E		N		N	356,975.13
4011	4902	C	E					DISC				X			E		N		N	2,647,930.94
4011	4902	C	E					DISC				X			E		N		N	161,364.38
4011	4902	C	E					DISC				X			E		N		N	2,708,864.30
4011	4902	C	E					DISC				X			E		N		N	16,235,791.56
4011	4902	C	E					DISC				X			E		N		N	342,796.84
4011	4902	C	E					DISC				X			E		N		N	21,836,050.04
4011	4902	C	E					DISC				X			E		N		N	1,346,656.47
4011	4902	C	E					DISC				X			E		N		N	316,750.30
4011	4902	C	E					DISC				X			E		N		N	134,629.13
4011	4902	C	E					DISC				X			E		N		N	771,788.55
4011	4902	C	E					DISC				X			E		N		N	188,281.06
4011	4902	C	E					DISC				X			E		N		N	964,932.59
	Sub-Total, 4011																			**63,096,582.62**
4020, Disc: Total outlays, gross																				========== 63,096,582.62
4080, Disc: Outlays, net																				========== 63,096,582.62
4190, Outlays, net (disc. and mand.)																				========== 63,096,582.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		55,019.37
3000	4801	C	B									X			E		N	1		13,558,119.61
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		5,709,809.27
3000	4801	C	B									X			E		N	1		1,570,433.17
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		159,408.26
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		326.30
3000	4801	C	B									X			E		N	1		159,349.76
3000	4901	C	B									X			E		N	1		1.00
3000	4901	C	B									X			E		N	1		5,252.79
3000	4901	C	B									X			E		N	1		9,685.31
Sub-Total, 3000																				**51,430,609.47**
3011	4801	C	B									X			E		N	1		-55,019.37
3011	4801	C	B									X			E		N	1		-13,558,119.61
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		-5,709,809.27
3011	4801	C	B									X			E		N	1		-1,570,433.17
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		-159,408.26
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		-326.30
3011	4801	C	B									X			E		N	1		-159,349.76
3011	4801	C	E									X			E		N	1		7,102,504.44
3011	4801	C	E									X			E		N	1		781,961.30
3011	4801	C	E									X			E		N	1		7,716.03
3011	4801	C	E									X			E		N	1		1,131,770.05
3011	4801	C	E									X			E		N	1		55,019.37
3011	4801	C	E									X			E		N	1		159,408.26
3011	4801	C	E									X			E		N	1		14,075,215.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3011	4801	C	E									X			E		N	1		15,039.00
3011	4801	C	E									X			E		N	1		3,744,769.13
3011	4801	C	E									X			E		N	1		1,741,786.78
3011	4801	C	E									X			E		N	1		49,374.06
3011	4801	C	E									X			E		N	1		326.30
3011	4801	C	E									X			E		N	1		250,009.29
3011	4901	C	B									X			E		N	1		-1.00
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	E									X			E		N	1		1,029.64
3011	4901	C	E									X			E		N	1		87,066.00
3011	4901	C	E									X			E		N	1		4,233.49
3011	4901	C	E									X			E		N	1		1.00
3011	4902	D	E					DISC				X			E		N		N	-117,271.65
3011	4902	C	E					DISC				X			E		N		N	1,964,010.50
3011	4902	C	E					DISC				X			E		N		N	2,445.14
3011	4902	C	E					DISC				X			E		N		N	109,975.70
3011	4902	C	E					DISC				X			E		N		N	13,054,534.26
3011	4902	C	E					DISC				X			E		N		N	6,461,066.99
3011	4902	C	E					DISC				X			E		N		N	309,955.34
3011	4902	C	E					DISC				X			E		N		N	438,663.12
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	117,271.65
3020	4902	C	E					DISC				X			E		N		N	-1,964,010.50
3020	4902	C	E					DISC				X			E		N		N	-2,445.14
3020	4902	C	E					DISC				X			E		N		N	-109,975.70
3020	4902	C	E					DISC				X			E		N		N	-13,054,534.26
3020	4902	C	E					DISC				X			E		N		N	-6,461,066.99
3020	4902	C	E					DISC				X			E		N		N	-309,955.34
3020	4902	C	E					DISC				X			E		N		N	-438,663.12
Sub-Total, 3020																				**-22,223,379.40**
3041	4871	D	E									X			E		N			-465,836.25
3050	4801	C	E												E		N	1		7,102,504.44
3050	4801	C	E												E		N	1		781,961.30
3050	4801	C	E												E		N	1		7,716.03
3050	4801	C	E												E		N	1		1,131,770.05
3050	4801	C	E												E		N	1		55,019.37
3050	4801	C	E												E		N	1		159,408.26
3050	4801	C	E												E		N	1		14,075,215.93
3050	4801	C	E												E		N	1		15,039.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
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3050	4801	C	E												E		N	1		3,744,769.13
3050	4801	C	E												E		N	1		1,741,786.78
3050	4801	C	E												E		N	1		49,374.06
3050	4801	C	E												E		N	1		326.30
3050	4801	C	E												E		N	1		250,009.29
3050	4871	D	E												E		N			-465,836.25
3050	4901	C	E												E		N	1		1,029.64
3050	4901	C	E												E		N	1		87,066.00
3050	4901	C	E												E		N	1		4,233.49
3050	4901	C	E												E		N	1		1.00
	Sub-Total, 3050																			**28,741,393.82**
3100, Obligated balance, start of year																				========== 51,430,609.47
3200, Obligated balance, end of year																				========== 28,741,393.82

BA & O, Net

4011	4902	D	E					DISC				X		E	N	N	-117,271.65
4011	4902	C	E					DISC				X		E	N	N	1,964,010.50
4011	4902	C	E					DISC				X		E	N	N	2,445.14
4011	4902	C	E					DISC				X		E	N	N	109,975.70
4011	4902	C	E					DISC				X		E	N	N	13,054,534.26
4011	4902	C	E					DISC				X		E	N	N	6,461,066.99
4011	4902	C	E					DISC				X		E	N	N	309,955.34
4011	4902	C	E					DISC				X		E	N	N	438,663.12
	Sub-Total, 4011																**22,223,379.40**
4020, Disc: Total outlays, gross																	========== 22,223,379.40
4080, Disc: Outlays, net																	========== 22,223,379.40
4190, Outlays, net (disc. and mand.)																	========== 22,223,379.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		78,324.26
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		4,695,860.11
3000	4801	C	B									X			E		N	1		3,403,254.27
3000	4801	C	B									X			E		N	1		38,195.30
3000	4801	C	B									X			E		N	1		44,720.58
3000	4801	C	B									X			E		N	1		47,012.00
3000	4801	C	B									X			E		N	1		86,641.67
3000	4801	C	B									X			E		N	1		16,885.02
3000	4801	C	B									X			E		N	1		15,355.11
3000	4801	C	B									X			E		N	1		75,702.01
3000	4801	C	B									X			E		N	1		1,265.93
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		-78,324.26
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		-4,695,860.11
3011	4801	C	B									X			E		N	1		-3,403,254.27
3011	4801	C	B									X			E		N	1		-38,195.30
3011	4801	C	B									X			E		N	1		-44,720.58
3011	4801	C	B									X			E		N	1		-47,012.00
3011	4801	C	B									X			E		N	1		-86,641.67
3011	4801	C	B									X			E		N	1		-16,885.02
3011	4801	C	B									X			E		N	1		-15,355.11
3011	4801	C	B									X			E		N	1		-75,702.01
3011	4801	C	B									X			E		N	1		-1,265.93
3011	4801	C	B									X			E		N	1		-23,009.97
3011	4801	C	E									X			E		N	1		49,306.87
3011	4801	C	E									X			E		N	1		86,641.67
3011	4801	C	E									X			E		N	1		2,707,572.79
3011	4801	C	E									X			E		N	1		23,009.97
3011	4801	C	E									X			E		N	1		357.34
3011	4801	C	E									X			E		N	1		16,885.02
3011	4801	C	E									X			E		N	1		15,355.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		32,857.01
3011	4801	C	E									X			E		N	1		1,265.93
3011	4801	C	E									X			E		N	1		2,649,189.88
3011	4801	C	E									X			E		N	1		47,012.00
3011	4801	C	E									X			E		N	1		44,720.58
3011	4801	C	E									X			E		N	1		893.72
3011	4801	C	E									X			E		N	1		38,195.30
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		93,301.25
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		600.00
3011	4902	C	E					DISC				X			E		N		N	77,966.92
3011	4902	C	E					DISC				X			E		N		N	1,988,287.32
3011	4902	C	E					DISC				X			E		N		N	42,845.00
3011	4902	C	E					DISC				X			E		N		N	790,830.78
Sub-Total, 3011																				**3,638.00**
3020	4902	C	E					DISC				X			E		N		N	-77,966.92
3020	4902	C	E					DISC				X			E		N		N	-1,988,287.32
3020	4902	C	E					DISC				X			E		N		N	-42,845.00
3020	4902	C	E					DISC				X			E		N		N	-790,830.78
Sub-Total, 3020																				**-2,899,930.02**
3041	4871	D	E									X			E		N			-164,936.87
3050	4801	C	E												E		N	1		49,306.87
3050	4801	C	E												E		N	1		86,641.67
3050	4801	C	E												E		N	1		2,707,572.79
3050	4801	C	E												E		N	1		23,009.97
3050	4801	C	E												E		N	1		357.34
3050	4801	C	E												E		N	1		16,885.02
3050	4801	C	E												E		N	1		15,355.11
3050	4801	C	E												E		N	1		32,857.01
3050	4801	C	E												E		N	1		1,265.93
3050	4801	C	E												E		N	1		2,649,189.88
3050	4801	C	E												E		N	1		47,012.00
3050	4801	C	E												E		N	1		44,720.58
3050	4801	C	E												E		N	1		893.72
3050	4801	C	E												E		N	1		38,195.30
3050	4871	D	E												E		N			-164,936.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E					DISC						E		N			3,638.00
3050	4901	C	E											E		N	1		93,301.25
3050	4901	C	E											E		N	1		0.01
3050	4901	C	E											E		N	1		600.00
	Sub-Total, 3050																		**5,645,865.58**
3100, Obligated balance, start of year																			========== 8,707,094.47
3200, Obligated balance, end of year																			========== 5,645,865.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	77,966.92
4011	4902	C	E					DISC				X		E		N		N	1,988,287.32
4011	4902	C	E					DISC				X		E		N		N	42,845.00
4011	4902	C	E					DISC				X		E		N		N	790,830.78
	Sub-Total, 4011																		**2,899,930.02**
4020, Disc: Total outlays, gross																			========== 2,899,930.02
4080, Disc: Outlays, net																			========== 2,899,930.02
4190, Outlays, net (disc. and mand.)																			========== 2,899,930.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		122,039,556.06
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	4902	C	E					DISC				X			E		N		N	18,343,769.16
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	-18,343,769.16
Sub-Total, 3020																				**-18,273,211.41**
3041	4871	D	E									X			E		N			-4,953.68
3050	4801	C	E												E		N	1		122,039,556.06
3050	4801	C	E												E		N	1		23,672.12
3050	4871	D	E												E		N			-4,953.68
Sub-Total, 3050																				**122,058,274.50**
3100, Obligated balance, start of year																				========== 140,336,439.59
3200, Obligated balance, end of year																				========== 122,058,274.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	18,343,769.16
	Sub-Total, 4011																			**18,273,211.41**
4020, Disc: Total outlays, gross																				========== 18,273,211.41
4080, Disc: Outlays, net																				========== 18,273,211.41
4190, Outlays, net (disc. and mand.)																				========== 18,273,211.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	856,604,942.01

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	1,530,429,000.00
1120, BA: Disc: Approps transferred to other accounts	-698,377,567.00
1121, BA: Disc: Approps transferred from other accounts	698,377,567.00
1130, BA: Disc: Appropriations permanently reduced	-2,892,511.00
1160, BA: Disc: Appropriation (total)	========== 1,527,536,489.00
1700, BA: Disc: Spending auth: Collected	60,000,000.00
1750, BA: Disc: Spending auth: Total	========== 60,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,587,536,489.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,434,225,285.01
1940, Unob Bal: Memo: Unob bal expiring	-817,892,239.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	759,728,103.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	856,604,942.01
3011, Ob Bal: Obligations incurred: Expired accounts	3,911.41
3020, Ob Bal: Outlays (gross)	-477,963,710.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,145,732.11
3050, Ob Bal: EOY: Unpaid obligations	2,592,183,819.30
3100, Obligated balance, start of year	========== 2,215,684,408.36
3200, Obligated balance, end of year	========== 2,592,183,819.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,587,536,489.00
4011, Disc: Outlays from balances	477,963,710.37
4020, Disc: Total outlays, gross	========== 477,963,710.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,000,000.00
4070, Disc: Budget authority, net	========== 1,527,536,489.00
4080, Disc: Outlays, net	========== 417,963,710.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4180, Budget authority, net (disc. and mand.)																				1,527,536,489.00
4190, Outlays, net (disc. and mand.)																				417,963,710.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		733,530,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,386,372.00
1160, BA: Disc: Appropriation (total)																				========== 732,143,628.00
1900, Budget authority total (disc. and mand.)																				========== 732,143,628.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,143,628.00
1941	4510	C	E		A										U	X	N	1		47,589,336.00
1941	4510	C	E		S										U		N	1		684,554,292.00
Sub-Total, 1941																				**732,143,628.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 732,143,628.00
4070, Disc: Budget authority, net	========== 732,143,628.00
4180, Budget authority, net (disc. and mand.)	========== 732,143,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-3,667,650.00
0900	4801	C	B									X			U		Y	1		-671,786,240.18
0900	4801	C	B									X			U		Y	1		-1,061,364.00
0900	4801	C	B									X			U		Y	1		-43,160,003.18
0900	4801	C	E									X			U		Y	1		520,843,725.46
0900	4801	C	E									X			U		Y	1		34,456,125.36
0900	4801	C	E									X			U		Y	1		854,873.95
0900	4801	C	E									X			U		Y	1		3,667,650.00
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		38,712.04
0900	4901	C	E									X			U		Y	1		420,149.86
0900	4901	C	E									X			U		Y	1		1,346,613.97
0900	4902	C	E					DISC				X			U		Y		N	8,837,129.04
0900	4902	C	E					DISC				X			U		Y		N	149,595,952.74
0900	4902	C	E					DISC				X			U		Y		N	167,778.01
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		-3,667,650.00
1000	4801	C	B									X			U		Y	1		-671,786,240.18
1000	4801	C	B									X			U		Y	1		-1,061,364.00
1000	4801	C	B									X			U		Y	1		-43,160,003.18
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 2nd 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		3,667,650.00
3000	4801	C	B									X		U			Y	1		671,786,240.18
3000	4801	C	B									X		U			Y	1		1,061,364.00
3000	4801	C	B									X		U			Y	1		43,160,003.18
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		-3,667,650.00
3010	4801	C	B									X		U			Y	1		-671,786,240.18
3010	4801	C	B									X		U			Y	1		-1,061,364.00
3010	4801	C	B									X		U			Y	1		-43,160,003.18
3010	4801	C	E									X		U			Y	1		520,843,725.46
3010	4801	C	E									X		U			Y	1		34,456,125.36
3010	4801	C	E									X		U			Y	1		854,873.95
3010	4801	C	E									X		U			Y	1		3,667,650.00
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		38,712.04
3010	4901	C	E									X		U			Y	1		420,149.86
3010	4901	C	E									X		U			Y	1		1,346,613.97
3010	4902	C	E					DISC				X		U			Y		N	8,837,129.04
3010	4902	C	E					DISC				X		U			Y		N	149,595,952.74
3010	4902	C	E					DISC				X		U			Y		N	167,778.01
Sub-Total, 3010																				**504,057.20**
3020	4902	C	E					DISC				X		U			Y		N	-8,837,129.04
3020	4902	C	E					DISC				X		U			Y		N	-149,595,952.74
3020	4902	C	E					DISC				X		U			Y		N	-167,778.01
Sub-Total, 3020																				**-158,600,859.79**
3050	4801	C	E											U			Y	1		520,843,725.46
3050	4801	C	E											U			Y	1		34,456,125.36
3050	4801	C	E											U			Y	1		854,873.95
3050	4801	C	E											U			Y	1		3,667,650.00
3050	4901	C	E											U			Y	1		38,712.04
3050	4901	C	E											U			Y	1		420,149.86
3050	4901	C	E											U			Y	1		1,346,613.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 3050																			**561,627,850.64**
3100, Obligated balance, start of year																				========== 719,724,653.23
3200, Obligated balance, end of year																				========== 561,627,850.64

BA & O, Net

4011	4902	C	E					DISC				X		U		Y	N	8,837,129.04
4011	4902	C	E					DISC				X		U		Y	N	149,595,952.74
4011	4902	C	E					DISC				X		U		Y	N	167,778.01
	Sub-Total, 4011																	**158,600,859.79**
4020, Disc: Total outlays, gross																		========== 158,600,859.79
4080, Disc: Outlays, net																		========== 158,600,859.79
4190, Outlays, net (disc. and mand.)																		========== 158,600,859.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,653,220.00
3000	4801	C	B									X			E		N	1		22,908,653.45
3000	4801	C	B									X			E		N	1		224,712,852.98
3000	4801	C	B									X			E		N	1		3,736,862.13
3000	4901	C	B									X			E		N	1		357,008.15
3000	4901	C	B									X			E		N	1		7,945.57
3000	4901	C	B									X			E		N	1		54,459.15
Sub-Total, 3000																				**253,431,001.43**
3011	4801	C	B									X			E		N	1		-1,653,220.00
3011	4801	C	B									X			E		N	1		-22,908,653.45
3011	4801	C	B									X			E		N	1		-224,712,852.98
3011	4801	C	B									X			E		N	1		-3,736,862.13
3011	4801	C	E									X			E		N	1		101,691,116.86
3011	4801	C	E									X			E		N	1		2,363,628.39
3011	4801	C	E									X			E		N	1		12,922,867.75
3011	4801	C	E									X			E		N	1		1,118,165.00
3011	4901	C	B									X			E		N	1		-357,008.15
3011	4901	C	B									X			E		N	1		-7,945.57
3011	4901	C	B									X			E		N	1		-54,459.15
3011	4901	C	E									X			E		N	1		9,409,923.61
3011	4901	C	E									X			E		N	1		74,145.30
3011	4902	C	E					DISC				X			E		N		N	113,968,820.66
3011	4902	C	E					DISC				X			E		N		N	535,055.00
3011	4902	C	E					DISC				X			E		N		N	1,381,179.31
3011	4902	C	E					DISC				X			E		N		N	9,966,099.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-113,968,820.66
3020	4902	C	E					DISC				X			E		N		N	-535,055.00
3020	4902	C	E					DISC				X			E		N		N	-1,381,179.31
3020	4902	C	E					DISC				X			E		N		N	-9,966,099.55
Sub-Total, 3020																				**-125,851,154.52**
3050	4801	C	E												E		N	1		101,691,116.86
3050	4801	C	E												E		N	1		2,363,628.39
3050	4801	C	E												E		N	1		12,922,867.75
3050	4801	C	E												E		N	1		1,118,165.00
3050	4901	C	E												E		N	1		9,409,923.61
3050	4901	C	E												E		N	1		74,145.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 3050																			**127,579,846.91**
3100, Obligated balance, start of year																				========== 253,431,001.43
3200, Obligated balance, end of year																				========== 127,579,846.91

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	113,968,820.66
4011	4902	C	E					DISC		X		E		N	N	535,055.00
4011	4902	C	E					DISC		X		E		N	N	1,381,179.31
4011	4902	C	E					DISC		X		E		N	N	9,966,099.55
	Sub-Total, 4011															**125,851,154.52**
4020, Disc: Total outlays, gross																========== 125,851,154.52
4080, Disc: Outlays, net																========== 125,851,154.52
4190, Outlays, net (disc. and mand.)																========== 125,851,154.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,712,973.00
3000	4801	C	B									X		E			N	1		43,761,304.10
3000	4901	C	B									X		E			N	1		386,287.25
3000	4901	C	B									X		E			N	1		10,672,108.43
Sub-Total, 3000																				**60,916,310.16**
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		-2,712,973.00
3011	4801	C	B									X		E			N	1		-43,761,304.10
3011	4801	C	E									X		E			N	1		1,917,085.75
3011	4801	C	E									X		E			N	1		1,349,633.19
3011	4801	C	E									X		E			N	1		1,246,953.00
3011	4801	C	E									X		E			N	1		317,430.02
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		-386,287.25
3011	4901	C	B									X		E			N	1		-10,672,108.43
3011	4901	C	E									X		E			N	1		403,011.69
3011	4902	C	E					DISC				X		E			N		N	52,516,663.55
3011	4902	C	E					DISC				X		E			N		N	171,811.34
3011	4902	C	E					DISC				X		E			N		N	1,528,038.39
3011	4902	C	E					DISC				X		E			N		N	1,466,020.00
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	-52,516,663.55
3020	4902	C	E					DISC				X		E			N		N	-171,811.34
3020	4902	C	E					DISC				X		E			N		N	-1,528,038.39
3020	4902	C	E					DISC				X		E			N		N	-1,466,020.00
Sub-Total, 3020																				**-55,682,196.51**
3050	4801	C	E											E			N	1		1,917,085.75
3050	4801	C	E											E			N	1		1,349,633.19
3050	4801	C	E											E			N	1		1,246,953.00
3050	4801	C	E											E			N	1		317,430.02
3050	4901	C	E											E			N	1		403,011.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 3050																			**5,234,113.65**
3100, Obligated balance, start of year																				========== 60,916,310.16
3200, Obligated balance, end of year																				========== 5,234,113.65

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	52,516,663.55
4011	4902	C	E					DISC			X		E		N		N	171,811.34
4011	4902	C	E					DISC			X		E		N		N	1,528,038.39
4011	4902	C	E					DISC			X		E		N		N	1,466,020.00
	Sub-Total, 4011																	**55,682,196.51**
4020, Disc: Total outlays, gross																		========== 55,682,196.51
4080, Disc: Outlays, net																		========== 55,682,196.51
4190, Outlays, net (disc. and mand.)																		========== 55,682,196.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		98,904.98
3000	4801	C	B									X			E		N	1		152,525.75
3000	4801	C	B									X			E		N	1		169,264.92
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		-98,904.98
3011	4801	C	B									X			E		N	1		-152,525.75
3011	4801	C	B									X			E		N	1		-169,264.92
3011	4801	C	B									X			E		N	1		-1,188,085.39
3011	4801	C	E									X			E		N	1		74,536.21
3011	4801	C	E									X			E		N	1		1,011,039.89
3011	4801	C	E									X			E		N	1		169,264.92
3011	4801	C	E									X			E		N	1		114,047.23
3011	4901	C	E									X			E		N	1		38,404.13
3011	4902	C	E					DISC				X			E		N		N	74.39
3011	4902	C	E					DISC				X			E		N		N	24,368.77
3011	4902	C	E					DISC				X			E		N		N	177,045.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-74.39
3020	4902	C	E					DISC				X			E		N		N	-24,368.77
3020	4902	C	E					DISC				X			E		N		N	-177,045.50
Sub-Total, 3020																				**-201,488.66**
3041	4871	D	E									X			E		N			-12,183.15
3050	4801	C	E												E		N	1		74,536.21
3050	4801	C	E												E		N	1		1,011,039.89
3050	4801	C	E												E		N	1		169,264.92
3050	4801	C	E												E		N	1		114,047.23
3050	4871	D	E												E		N			-12,183.15
3050	4901	C	E												E		N	1		38,404.13
Sub-Total, 3050																				**1,395,109.23**
3100, Obligated balance, start of year																				========== 1,608,781.04
3200, Obligated balance, end of year																				========== 1,395,109.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	74.39
4011	4902	C	E					DISC				X			E		N		N	24,368.77
4011	4902	C	E					DISC				X			E		N		N	177,045.50
	Sub-Total, 4011																			**201,488.66**
4020, Disc: Total outlays, gross																				========== 201,488.66
4080, Disc: Outlays, net																				========== 201,488.66
4190, Outlays, net (disc. and mand.)																				========== 201,488.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		359,728.57
3000	4801	C	B									X			E		N	1		3,251.72
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		-359,728.57
3011	4801	C	B									X			E		N	1		-3,251.72
3011	4801	C	B									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
3011	4801	C	E									X			E		N	1		276,220.85
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-3,251.72
3050	4801	C	E												E		N	1		359,728.57
3050	4801	C	E												E		N	1		3,251.72
3050	4801	C	E												E		N	1		276,220.85
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,463,430.32
3000	4801	C	B									X			E		N	1		74,508.86
Sub-Total, 3000																				**3,537,939.18**
3011	4801	C	B									X			E		N	1		-3,463,430.32
3011	4801	C	B									X			E		N	1		-74,508.86
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 2nd 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

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

1100, BA: Disc: Appropriation 733,530,000.00

1130, BA: Disc: Appropriations permanently reduced -1,386,372.00

1160, BA: Disc: Appropriation (total) ========== 732,143,628.00

1900, Budget authority total (disc. and mand.) ========== 732,143,628.00

1930, Total budgetary resources avail (disc. and mand.) ========== 739,949,541.76

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 732,143,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,039,857,886.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	504,057.20
3020, Ob Bal: Outlays (gross)	-340,335,699.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,943.73
3050, Ob Bal: EOY: Unpaid obligations	699,936,300.17
3100, Obligated balance, start of year	========== 1,039,857,886.18
3200, Obligated balance, end of year	========== 699,936,300.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 732,143,628.00
4011, Disc: Outlays from balances	340,335,699.48
4020, Disc: Total outlays, gross	========== 340,335,699.48
4070, Disc: Budget authority, net	========== 732,143,628.00
4080, Disc: Outlays, net	========== 340,335,699.48
4180, Budget authority, net (disc. and mand.)	========== 732,143,628.00
4190, Outlays, net (disc. and mand.)	========== 340,335,699.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	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		121,798,519.33
3000	4901	C	B									X		E			N	1		39,579.06
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		8,959,073.49
3011	4801	C	E									X		E			N	1		40,867,305.15
3011	4801	C	E									X		E			N	1		4,683,461.70
3011	4802	C	B					DISC				X		E			N	1	N	-28,785.87
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	E					DISC				X		E			N	1	N	1,569.25
3011	4802	C	E					DISC				X		E			N	1	N	4,639.70
3011	4901	C	B									X		E			N	1		-61,398.34
3011	4901	C	B									X		E			N	1		-121,798,519.33
3011	4901	C	B									X		E			N	1		-39,579.06
3011	4902	C	E					DISC				X		E			N		N	62,618,198.10
3011	4902	C	E					DISC				X		E			N		N	43,590,917.60
3011	4902	C	E					DISC				X		E			N		N	771,936,716.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	28,785.87
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	E					DISC				X		E			N	1	N	-1,569.25
3020	4802	C	E					DISC				X		E			N	1	N	-4,639.70
3020	4902	C	E					DISC				X		E			N		N	-62,618,198.10
3020	4902	C	E					DISC				X		E			N		N	-43,590,917.60
3020	4902	C	E					DISC				X		E			N		N	-771,936,716.29
Sub-Total, 3020																				**-869,868,166.42**
3050	4801	C	E											E			N	1		8,959,073.49
3050	4801	C	E											E			N	1		40,867,305.15
3050	4801	C	E											E			N	1		4,683,461.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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, 3050																			**54,509,840.34**
3100, Obligated balance, start of year																				========== 924,378,006.76
3200, Obligated balance, end of year																				========== 54,509,840.34

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-28,785.87
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	E					DISC		X		E		N	1	N	1,569.25
4011	4802	C	E					DISC		X		E		N	1	N	4,639.70
4011	4902	C	E					DISC		X		E		N		N	62,618,198.10
4011	4902	C	E					DISC		X		E		N		N	43,590,917.60
4011	4902	C	E					DISC		X		E		N		N	771,936,716.29
	Sub-Total, 4011																**869,868,166.42**
4020, Disc: Total outlays, gross																	========== 869,868,166.42
4080, Disc: Outlays, net																	========== 869,868,166.42
4190, Outlays, net (disc. and mand.)																	========== 869,868,166.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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- -12/13-0300 -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		N	1		3,117,716,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,892,483.00
1160, BA: Disc: Appropriation (total)																				========== 3,111,823,517.00
1900, Budget authority total (disc. and mand.)																				========== 3,111,823,517.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,111,823,517.00
1941	4510	C	E		A										U		N	1		1,996,220.00
1941	4510	C	E		S										U		N	1		3,109,827,297.00
Sub-Total, 1941																				**3,111,823,517.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,111,823,517.00
4070, Disc: Budget authority, net	========== 3,111,823,517.00
4180, Budget authority, net (disc. and mand.)	========== 3,111,823,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		-364,711,625.52
0900	4801	C	B									X			U		Y	1		-426,173,428.03
0900	4801	C	B									X			U		Y	1		-2,693,431,085.72
0900	4801	C	E									X			U		Y	1		231,197,931.80
0900	4801	C	E									X			U		Y	1		289,648,288.49
0900	4801	C	E									X			U		Y	1		286,052,588.69
0900	4901	C	B									X			U		Y	1		-541,842.99
0900	4901	C	B									X			U		Y	1		-129,620.61
0900	4901	C	B									X			U		Y	1		-971,402.16
0900	4901	C	E									X			U		Y	1		8,162,226.07
0900	4901	C	E									X			U		Y	1		4,440,960.14
0900	4901	C	E									X			U		Y	1		577,321.75
0900	4902	C	E					DISC				X			U		Y		N	2,455,042,330.01
0900	4902	C	E					DISC				X			U		Y		N	132,626,022.39
0900	4902	C	E					DISC				X			U		Y		N	78,211,335.69
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		-364,711,625.52
1000	4801	C	B									X			U		Y	1		-426,173,428.03
1000	4801	C	B									X			U		Y	1		-2,693,431,085.72
1000	4901	C	B									X			U		Y	1		-541,842.99
1000	4901	C	B									X			U		Y	1		-129,620.61
1000	4901	C	B									X			U		Y	1		-971,402.16
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		-19,566,691.00
1940	4700	C	E		A										U		Y	1		-33,579.00
Sub-Total, 1940																				**-19,600,270.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X		U		Y	1		2,693,431,085.72
3000	4901	C	B									X		U		Y	1		541,842.99
3000	4901	C	B									X		U		Y	1		129,620.61
3000	4901	C	B									X		U		Y	1		971,402.16
Sub-Total, 3000																			**3,485,959,005.03**
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	B									X		U		Y	1		-2,693,431,085.72
3010	4801	C	E									X		U		Y	1		231,197,931.80
3010	4801	C	E									X		U		Y	1		289,648,288.49
3010	4801	C	E									X		U		Y	1		286,052,588.69
3010	4901	C	B									X		U		Y	1		-541,842.99
3010	4901	C	B									X		U		Y	1		-129,620.61
3010	4901	C	B									X		U		Y	1		-971,402.16
3010	4901	C	E									X		U		Y	1		8,162,226.07
3010	4901	C	E									X		U		Y	1		4,440,960.14
3010	4901	C	E									X		U		Y	1		577,321.75
3010	4902	C	E					DISC				X		U		Y		N	2,455,042,330.01
3010	4902	C	E					DISC				X		U		Y		N	132,626,022.39
3010	4902	C	E					DISC				X		U		Y		N	78,211,335.69
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,455,042,330.01
3020	4902	C	E					DISC				X		U		Y		N	-132,626,022.39
3020	4902	C	E					DISC				X		U		Y		N	-78,211,335.69
Sub-Total, 3020																			**-2,665,879,688.09**
3050	4801	C	E											U		Y	1		231,197,931.80
3050	4801	C	E											U		Y	1		289,648,288.49
3050	4801	C	E											U		Y	1		286,052,588.69
3050	4901	C	E											U		Y	1		8,162,226.07
3050	4901	C	E											U		Y	1		4,440,960.14
3050	4901	C	E											U		Y	1		577,321.75
Sub-Total, 3050																			**820,079,316.94**
3100, Obligated balance, start of year																			==========
																			3,485,959,005.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 820,079,316.94

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	2,455,042,330.01
4011	4902	C	E					DISC				X		U			Y		N	132,626,022.39
4011	4902	C	E					DISC				X		U			Y		N	78,211,335.69
Sub-Total, 4011																				**2,665,879,688.09**
4020, Disc: Total outlays, gross																				========== 2,665,879,688.09
4080, Disc: Outlays, net																				========== 2,665,879,688.09
4190, Outlays, net (disc. and mand.)																				========== 2,665,879,688.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		7,212,888,138.87
0900	4901	C	E									X			U		Y	1		15,339,879.39
0900	4902	C	E					DISC				X			U		Y		N	1,347,915,377.74
Sub-Total, 0900																				**8,576,143,396.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		245,967,000.00
1130	4392	C	E	P				DISC				X			U		Y			-464,878.00
1160, BA: Disc: Appropriation (total)																				========== 245,502,122.00
1170	4119	D	E	D				DISC				X			U		Y	1		8,592,383,000.00
1173	4392	C	E	D				DISC				X			U		Y			-16,239,604.00
1180, BA: Disc: Advance appropriation (total)																				========== 8,576,143,396.00
1900, Budget authority total (disc. and mand.)																				========== 8,821,645,518.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,821,645,518.00
1940	4510	C	E		A										U		Y	1		-244,014,336.00
1940	4700	C	E		A										U		Y	1		-1,487,786.00
Sub-Total, 1940																				**-245,502,122.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		7,212,888,138.87
3010	4901	C	E									X			U		Y	1		15,339,879.39
3010	4902	C	E					DISC				X			U		Y		N	1,347,915,377.74
Sub-Total, 3010																				**8,576,143,396.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,347,915,377.74
3050	4801	C	E												U		Y	1		7,212,888,138.87
3050	4901	C	E												U		Y	1		15,339,879.39
Sub-Total, 3050																				**7,228,228,018.26**
3200, Obligated balance, end of year																				========== 7,228,228,018.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,821,645,518.00
4010	4902	C	E					DISC				X			U		Y		N	1,347,915,377.74
4020, Disc: Total outlays, gross																				========== 1,347,915,377.74
4070, Disc: Budget authority, net																				========== 8,821,645,518.00
4080, Disc: Outlays, net																				========== 1,347,915,377.74
4180, Budget authority, net (disc. and mand.)																				========== 8,821,645,518.00
4190, Outlays, net (disc. and mand.)																				========== 1,347,915,377.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		137,204,348.47
3000	4801	C	B									X			E		N	1		143,129,177.43
3000	4801	C	B									X			E		N	1		30,551,581.26
3000	4901	C	B									X			E		N	1		79,253.40
3000	4901	C	B									X			E		N	1		253,569.80
3000	4901	C	B									X			E		N	1		56,097.52
Sub-Total, 3000																				**311,274,027.88**
3011	4801	C	B									X			E		N	1		-137,204,348.47
3011	4801	C	B									X			E		N	1		-143,129,177.43
3011	4801	C	B									X			E		N	1		-30,551,581.26
3011	4801	C	E									X			E		N	1		25,459,474.47
3011	4801	C	E									X			E		N	1		56,780,827.59
3011	4801	C	E									X			E		N	1		64,007,214.32
3011	4901	C	B									X			E		N	1		-79,253.40
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	E									X			E		N	1		91,041.12
3011	4901	C	E									X			E		N	1		187,968.17
3011	4902	C	E					DISC				X			E		N		N	5,171,360.19
3011	4902	C	E					DISC				X			E		N		N	79,187,564.74
3011	4902	C	E					DISC				X			E		N		N	80,388,577.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,171,360.19
3020	4902	C	E					DISC				X			E		N		N	-79,187,564.74
3020	4902	C	E					DISC				X			E		N		N	-80,388,577.28
Sub-Total, 3020																				**-164,747,502.21**
3050	4801	C	E												E		N	1		25,459,474.47
3050	4801	C	E												E		N	1		56,780,827.59
3050	4801	C	E												E		N	1		64,007,214.32
3050	4901	C	E												E		N	1		91,041.12
3050	4901	C	E												E		N	1		187,968.17
Sub-Total, 3050																				**146,526,525.67**
3100, Obligated balance, start of year																				==========
																				311,274,027.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 146,526,525.67
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	5,171,360.19
4011	4902	C	E					DISC				X		E			N		N	79,187,564.74
4011	4902	C	E					DISC				X		E			N		N	80,388,577.28
	Sub-Total, 4011																			**164,747,502.21**
4020, Disc: Total outlays, gross																				========== 164,747,502.21
4080, Disc: Outlays, net																				========== 164,747,502.21
4190, Outlays, net (disc. and mand.)																				========== 164,747,502.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		40,968.09
3000	4801	C	B									X			E		N	1		5,761,521.50
3000	4801	C	B									X			E		N	1		27,949,500.52
3000	4801	C	B									X			E		N	1		86,969,547.44
3000	4801	C	B									X			E		N	1		3,223,736,060.10
3000	4801	C	B									X			E		N	1		46,842,890.64
3000	4801	C	B									X			E		N	1		48,507,801.85
3000	4801	C	B									X			E		N	1		28,384,958.83
3000	4901	C	B									X			E		N	1		1,444.14
3000	4901	C	B									X			E		N	1		7,443.15
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		-40,968.09
3011	4801	C	B									X			E		N	1		-5,761,521.50
3011	4801	C	B									X			E		N	1		-27,949,500.52
3011	4801	C	B									X			E		N	1		-86,969,547.44
3011	4801	C	B									X			E		N	1		-3,223,736,060.10
3011	4801	C	B									X			E		N	1		-46,842,890.64
3011	4801	C	B									X			E		N	1		-48,507,801.85
3011	4801	C	B									X			E		N	1		-28,384,958.83
3011	4801	C	E									X			E		N	1		45,874,917.04
3011	4801	C	E									X			E		N	1		17.05
3011	4801	C	E									X			E		N	1		1,060,896,592.85
3011	4801	C	E									X			E		N	1		23,956,644.95
3011	4801	C	E									X			E		N	1		17,544,389.01
3011	4801	C	E									X			E		N	1		75,381,055.70
3011	4801	C	E									X			E		N	1		39,840,043.10
3011	4801	C	E									X			E		N	1		2,837,108.36
3011	4881	C	E					DISC				X			E		N			600,000.00
3011	4881	C	E					DISC				X			E		N			2,040,180.51
3011	4901	C	B									X			E		N	1		-1,444.14
3011	4901	C	B									X			E		N	1		-7,443.15
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		84,067.46
3011	4901	C	E									X			E		N	1		77.00
3011	4901	C	E									X			E		N	1		112,365.11
3011	4901	C	E									X			E		N	1		175,762.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		860,095.59
3011	4902	C	E					DISC				X		E		N		N	969,103.44
3011	4902	C	E					DISC				X		E		N		N	2,924,413.14
3011	4902	C	E					DISC				X		E		N		N	2,174,869,044.31
3011	4902	C	E					DISC				X		E		N		N	4,428,313.88
3011	4902	C	E					DISC				X		E		N		N	11,414,173.31
3011	4902	C	E					DISC				X		E		N		N	8,555,393.64
3011	4902	C	E					DISC				X		E		N		N	10,328,487.20
3011	4902	C	E					DISC				X		E		N		N	40,951.04
Sub-Total, 3011																			**2,640,180.51**
3020	4902	C	E					DISC				X		E		N		N	-969,103.44
3020	4902	C	E					DISC				X		E		N		N	-2,924,413.14
3020	4902	C	E					DISC				X		E		N		N	-2,174,869,044.31
3020	4902	C	E					DISC				X		E		N		N	-4,428,313.88
3020	4902	C	E					DISC				X		E		N		N	-11,414,173.31
3020	4902	C	E					DISC				X		E		N		N	-8,555,393.64
3020	4902	C	E					DISC				X		E		N		N	-10,328,487.20
3020	4902	C	E					DISC				X		E		N		N	-40,951.04
Sub-Total, 3020																			**-2,213,529,879.96**
3041	4871	D	E									X		E		N			-2,640,202.25
3050	4801	C	E											E		N	1		45,874,917.04
3050	4801	C	E											E		N	1		17.05
3050	4801	C	E											E		N	1		1,060,896,592.85
3050	4801	C	E											E		N	1		23,956,644.95
3050	4801	C	E											E		N	1		17,544,389.01
3050	4801	C	E											E		N	1		75,381,055.70
3050	4801	C	E											E		N	1		39,840,043.10
3050	4801	C	E											E		N	1		2,837,108.36
3050	4871	D	E											E		N			-2,640,202.25
3050	4881	C	E					DISC						E		N			600,000.00
3050	4881	C	E					DISC						E		N			2,040,180.51
3050	4901	C	E											E		N	1		84,067.46
3050	4901	C	E											E		N	1		77.00
3050	4901	C	E											E		N	1		112,365.11
3050	4901	C	E											E		N	1		175,762.57
3050	4901	C	E											E		N	1		860,095.59
Sub-Total, 3050																			**1,267,563,114.05**
3100, Obligated balance, start of year																			========== 3,481,093,015.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 1,267,563,114.05

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	969,103.44
4011	4902	C	E					DISC		X		E		N	N	2,924,413.14
4011	4902	C	E					DISC		X		E		N	N	2,174,869,044.31
4011	4902	C	E					DISC		X		E		N	N	4,428,313.88
4011	4902	C	E					DISC		X		E		N	N	11,414,173.31
4011	4902	C	E					DISC		X		E		N	N	8,555,393.64
4011	4902	C	E					DISC		X		E		N	N	10,328,487.20
4011	4902	C	E					DISC		X		E		N	N	40,951.04
Sub-Total, 4011																**2,213,529,879.96**
4020, Disc: Total outlays, gross																========== 2,213,529,879.96
4080, Disc: Outlays, net																========== 2,213,529,879.96
4190, Outlays, net (disc. and mand.)																========== 2,213,529,879.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		1,062.01
3000	4801	C	B									X			E		N	1		14,755,030.35
3000	4801	C	B									X			E		N	1		218,396,918.56
3000	4801	C	B									X			E		N	1		16,458,091.43
3000	4901	C	B									X			E		N	1		8,386.93
3000	4901	C	B									X			E		N	1		14,227.41
3000	4901	C	B									X			E		N	1		10,319,470.47
Sub-Total, 3000																				**259,953,187.16**
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	B									X			E		N	1		-218,396,918.56
3011	4801	C	B									X			E		N	1		-16,458,091.43
3011	4801	C	E									X			E		N	1		610.42
3011	4801	C	E									X			E		N	1		1,939,250.91
3011	4801	C	E									X			E		N	1		1,181,775.12
3011	4801	C	E									X			E		N	1		5,870,871.79
3011	4901	C	B									X			E		N	1		-8,386.93
3011	4901	C	B									X			E		N	1		-14,227.41
3011	4901	C	B									X			E		N	1		-10,319,470.47
3011	4902	C	E					DISC				X			E		N		N	12,824,166.37
3011	4902	C	E					DISC				X			E		N		N	451.59
3011	4902	C	E					DISC				X			E		N		N	15,290,543.72
3011	4902	C	E					DISC				X			E		N		N	222,845,517.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,824,166.37
3020	4902	C	E					DISC				X			E		N		N	-451.59
3020	4902	C	E					DISC				X			E		N		N	-15,290,543.72
3020	4902	C	E					DISC				X			E		N		N	-222,845,517.24
Sub-Total, 3020																				**-250,960,678.92**
3041	4871	D	E									X			E		N			-610.42
3050	4801	C	E												E		N	1		610.42
3050	4801	C	E												E		N	1		1,939,250.91
3050	4801	C	E												E		N	1		1,181,775.12
3050	4801	C	E												E		N	1		5,870,871.79
3050	4871	D	E												E		N			-610.42
Sub-Total, 3050																				**8,991,897.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3100, Obligated balance, start of year																				========== 259,953,187.16
3200, Obligated balance, end of year																				========== 8,991,897.82

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	12,824,166.37
4011	4902	C	E			DISC		X		E		N	N	451.59
4011	4902	C	E			DISC		X		E		N	N	15,290,543.72
4011	4902	C	E			DISC		X		E		N	N	222,845,517.24
Sub-Total, 4011														**250,960,678.92**
4020, Disc: Total outlays, gross														========== 250,960,678.92
4080, Disc: Outlays, net														========== 250,960,678.92
4190, Outlays, net (disc. and mand.)														========== 250,960,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		2,008,706.48
3000	4801	C	B									X			E		N	1		36,770,718.58
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		3,518,142.47
3000	4901	C	B									X			E		N	1		133,555.39
3000	4901	C	B									X			E		N	1		35,085.72
3000	4901	C	B									X			E		N	1		12,937.08
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		-2,008,706.48
3011	4801	C	B									X			E		N	1		-36,770,718.58
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		-3,518,142.47
3011	4801	C	E									X			E		N	1		20,992,918.59
3011	4801	C	E									X			E		N	1		7,227,030.07
3011	4801	C	E									X			E		N	1		8,017,534.70
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		576,722.77
3011	4801	C	E									X			E		N	1		24,794,236.21
3011	4881	C	E					DISC				X			E		N			559,396.49
3011	4901	C	B									X			E		N	1		-133,555.39
3011	4901	C	B									X			E		N	1		-35,085.72
3011	4901	C	B									X			E		N	1		-12,937.08
3011	4901	C	B									X			E		N	1		-173,244.43
3011	4901	C	E									X			E		N	1		16,976.44
3011	4901	C	E									X			E		N	1		19,211.95
3011	4901	C	E									X			E		N	1		78,089.15
3011	4902	C	E					DISC				X			E		N		N	6,832,812.17
3011	4902	C	E					DISC				X			E		N		N	15,773,760.63
3011	4902	C	E					DISC				X			E		N		N	2,976,505.42
3011	4902	C	E					DISC				X			E		N		N	23,253,164.40
3011	4902	C	E					DISC				X			E		N		N	12,527,677.38
3011	4902	C	E					DISC				X			E		N		N	2,008,706.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	4981	C	E									X		E			N			179.52
Sub-Total, 3011																				**559,576.01**
3020	4902	C	E					DISC				X		E			N		N	-6,832,812.17
3020	4902	C	E					DISC				X		E			N		N	-15,773,760.63
3020	4902	C	E					DISC				X		E			N		N	-2,976,505.42
3020	4902	C	E					DISC				X		E			N		N	-23,253,164.40
3020	4902	C	E					DISC				X		E			N		N	-12,527,677.38
3020	4902	C	E					DISC				X		E			N		N	-2,008,706.48
Sub-Total, 3020																				**-63,372,626.48**
3041	4871	D	E									X		E			N			-589,783.88
3050	4801	C	E											E			N	1		20,992,918.59
3050	4801	C	E											E			N	1		7,227,030.07
3050	4801	C	E											E			N	1		8,017,534.70
3050	4801	C	E											E			N	1		1.00
3050	4801	C	E											E			N	1		576,722.77
3050	4801	C	E											E			N	1		24,794,236.21
3050	4871	D	E											E			N			-589,783.88
3050	4881	C	E					DISC						E			N			559,396.49
3050	4901	C	E											E			N	1		16,976.44
3050	4901	C	E											E			N	1		19,211.95
3050	4901	C	E											E			N	1		78,089.15
3050	4981	C	E											E			N			179.52
Sub-Total, 3050																				**61,692,513.01**
3100, Obligated balance, start of year																				========== 125,095,347.36
3200, Obligated balance, end of year																				========== 61,692,513.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,832,812.17
4011	4902	C	E					DISC				X			E		N		N	15,773,760.63
4011	4902	C	E					DISC				X			E		N		N	2,976,505.42
4011	4902	C	E					DISC				X			E		N		N	23,253,164.40
4011	4902	C	E					DISC				X			E		N		N	12,527,677.38
4011	4902	C	E					DISC				X			E		N		N	2,008,706.48
	Sub-Total, 4011																			**63,372,626.48**

4020, Disc: Total outlays, gross ==========
63,372,626.48

4080, Disc: Outlays, net ==========
63,372,626.48

4190, Outlays, net (disc. and mand.) ==========
63,372,626.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		1,462,946.43
3000	4801	C	B									X			E		N	1		9,224,895.92
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		-1,462,946.43
3011	4801	C	B									X			E		N	1		-9,224,895.92
3011	4801	C	E									X			E		N	1		6,332,526.58
3011	4801	C	E									X			E		N	1		1,004,635.56
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	2,958,822.66
3011	4902	C	E					DISC				X			E		N		N	194,230.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,958,822.66
3020	4902	C	E					DISC				X			E		N		N	-194,230.02
Sub-Total, 3020																				**-3,153,052.68**
3041	4871	D	E									X			E		N			-105,319.34
3050	4801	C	E												E		N	1		6,332,526.58
3050	4801	C	E												E		N	1		1,004,635.56
3050	4801	C	E												E		N	1		1,462,946.43
3050	4871	D	E												E		N			-105,319.34
Sub-Total, 3050																				**8,694,789.23**
3100, Obligated balance, start of year																				========== 11,953,161.25
3200, Obligated balance, end of year																				========== 8,694,789.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,958,822.66
4011	4902	C	E					DISC				X			E		N		N	194,230.02
	Sub-Total, 4011																			**3,153,052.68**
4020, Disc: Total outlays, gross																				========== 3,153,052.68
4080, Disc: Outlays, net																				========== 3,153,052.68
4190, Outlays, net (disc. and mand.)																				========== 3,153,052.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		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	4801	C	B									X			E		N	1		2,421,417.63
3000	4801	C	B									X			E		N	1		8,580,796.35
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		-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	B									X			E		N	1		-2,421,417.63
3011	4801	C	B									X			E		N	1		-8,580,796.35
3011	4801	C	E									X			E		N	1		2,754,301.01
3011	4801	C	E									X			E		N	1		446,328.21
3011	4801	C	E									X			E		N	1		2,793.84
3011	4801	C	E									X			E		N	1		9,418,506.28
3011	4801	C	E									X			E		N	1		914,135.22
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		136,813.00
3011	4902	C	E					DISC				X			E		N		N	633,305.67
3011	4902	C	E					DISC				X			E		N		N	5,899,013.24
3011	4902	C	E					DISC				X			E		N		N	11,841.07
3011	4902	C	E					DISC				X			E		N		N	5,725,203.44
3011	4902	C	E					DISC				X			E		N		N	1,642,838.10
Sub-Total, 3011																				**185.92**
3020	4902	C	E					DISC				X			E		N		N	-633,305.67
3020	4902	C	E					DISC				X			E		N		N	-5,899,013.24
3020	4902	C	E					DISC				X			E		N		N	-11,841.07
3020	4902	C	E					DISC				X			E		N		N	-5,725,203.44
3020	4902	C	E					DISC				X			E		N		N	-1,642,838.10
Sub-Total, 3020																				**-13,912,201.52**
3041	4871	D	E									X			E		N			-71,068.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,754,301.01
3050	4801	C	E												E		N	1		446,328.21
3050	4801	C	E												E		N	1		2,793.84
3050	4801	C	E												E		N	1		9,418,506.28
3050	4801	C	E												E		N	1		914,135.22
3050	4871	D	E												E		N			-71,068.87
3050	4881	C	E					DISC							E		N			185.92
3050	4901	C	E												E		N	1		136,813.00
	Sub-Total, 3050																			**13,601,994.61**
3100, Obligated balance, start of year																				========== 27,585,079.08
3200, Obligated balance, end of year																				========== 13,601,994.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	633,305.67
4011	4902	C	E					DISC				X			E		N		N	5,899,013.24
4011	4902	C	E					DISC				X			E		N		N	11,841.07
4011	4902	C	E					DISC				X			E		N		N	5,725,203.44
4011	4902	C	E					DISC				X			E		N		N	1,642,838.10
	Sub-Total, 4011																			**13,912,201.52**
4020, Disc: Total outlays, gross																				========== 13,912,201.52
4080, Disc: Outlays, net																				========== 13,912,201.52
4190, Outlays, net (disc. and mand.)																				========== 13,912,201.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		40,891.43
3011	4902	C	E					DISC				X			E		N		N	742,231.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-742,231.26
3050	4801	C	E												E		N	1		40,891.43
3100, Obligated balance, start of year																				========== 783,122.69
3200, Obligated balance, end of year																				========= 40,891.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	742,231.26
4020, Disc: Total outlays, gross																				========== 742,231.26
4080, Disc: Outlays, net																				========== 742,231.26
4190, Outlays, net (disc. and mand.)																				========== 742,231.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		251,007.47
3000	4801	C	B									X			E		N	1		16,000.00
3000	4801	C	B									X			E		N	1		45,023.82
3000	4801	C	B									X			E		N	1		247,468.56
3000	4801	C	B									X			E		N	1		368,041.83
3000	4901	C	B									X			E		N	1		8,089.00
3000	4901	C	B									X			E		N	1		9,624.00
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		-251,007.47
3011	4801	C	B									X			E		N	1		-16,000.00
3011	4801	C	B									X			E		N	1		-45,023.82
3011	4801	C	B									X			E		N	1		-247,468.56
3011	4801	C	B									X			E		N	1		-368,041.83
3011	4801	C	E									X			E		N	1		151,803.86
3011	4801	C	E									X			E		N	1		16,000.00
3011	4801	C	E									X			E		N	1		139,806.02
3011	4801	C	E									X			E		N	1		45,023.82
3011	4801	C	E									X			E		N	1		2,025,285.16
3011	4901	C	B									X			E		N	1		-8,089.00
3011	4901	C	B									X			E		N	1		-9,624.00
3011	4901	C	E									X			E		N	1		40,985.16
3011	4901	C	E									X			E		N	1		43.23
3011	4901	C	E									X			E		N	1		8,089.00
3011	4902	C	E					DISC				X			E		N		N	2,015,573.44
3011	4902	C	E					DISC				X			E		N		N	377,665.83
3011	4902	C	E					DISC				X			E		N		N	111,201.45
3011	4902	C	E					DISC				X			E		N		N	54,679.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,015,573.44
3020	4902	C	E					DISC				X			E		N		N	-377,665.83
3020	4902	C	E					DISC				X			E		N		N	-111,201.45
3020	4902	C	E					DISC				X			E		N		N	-54,679.54
Sub-Total, 3020																				**-2,559,120.26**
3041	4871	D	E									X			E		N			-677,100.70
3050	4801	C	E												E		N	1		151,803.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		16,000.00
3050	4801	C	E												E		N	1		139,806.02
3050	4801	C	E												E		N	1		45,023.82
3050	4801	C	E												E		N	1		2,025,285.16
3050	4871	D	E												E		N			-677,100.70
3050	4901	C	E												E		N	1		40,985.16
3050	4901	C	E												E		N	1		43.23
3050	4901	C	E												E		N	1		8,089.00
	Sub-Total, 3050																			**1,749,935.55**
3100, Obligated balance, start of year																				========== 4,986,156.51
3200, Obligated balance, end of year																				========== 1,749,935.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,015,573.44
4011	4902	C	E					DISC				X			E		N		N	377,665.83
4011	4902	C	E					DISC				X			E		N		N	111,201.45
4011	4902	C	E					DISC				X			E		N		N	54,679.54
	Sub-Total, 4011																			**2,559,120.26**
4020, Disc: Total outlays, gross																				========== 2,559,120.26
4080, Disc: Outlays, net																				========== 2,559,120.26
4190, Outlays, net (disc. and mand.)																				========== 2,559,120.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		43,184.03
3000	4801	C	B									X			E		N	1		274,528.60
Sub-Total, 3000																				**317,712.63**
3011	4801	C	B									X			E		N	1		-43,184.03
3011	4801	C	B									X			E		N	1		-274,528.60
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 2nd Quarter FACTS II Cross Walk
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		48,952.20
3000	4801	C	B									X		E			N	1		82,685.59
3000	4901	C	B									X		E			N	1		21,179.58
3000	4901	C	B									X		E			N	1		8,563.29
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		-48,952.20
3011	4801	C	B									X		E			N	1		-82,685.59
3011	4801	C	E									X		E			N	1		3,264.32
3011	4801	C	E									X		E			N	1		130,701.36
3011	4801	C	E									X		E			N	1		41,204.27
3011	4901	C	B									X		E			N	1		-21,179.58
3011	4901	C	B									X		E			N	1		-8,563.29
3011	4902	C	E					DISC				X		E			N		N	54,251.17
3011	4902	C	E					DISC				X		E			N		N	62,660.90
3011	4902	C	E					DISC				X		E			N		N	104,854.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-54,251.17
3020	4902	C	E					DISC				X		E			N		N	-62,660.90
3020	4902	C	E					DISC				X		E			N		N	-104,854.19
Sub-Total, 3020																				**-221,766.26**
3041	4871	D	E									X		E			N			-124,410.94
3050	4801	C	E											E			N	1		3,264.32
3050	4801	C	E											E			N	1		130,701.36
3050	4801	C	E											E			N	1		41,204.27
3050	4871	D	E											E			N			-124,410.94
Sub-Total, 3050																				**50,759.01**
3100, Obligated balance, start of year																				========== 396,936.21
3200, Obligated balance, end of year																				========= 50,759.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	54,251.17
4011	4902	C	E					DISC				X			E		N		N	62,660.90
4011	4902	C	E					DISC				X			E		N		N	104,854.19
Sub-Total, 4011																				**221,766.26**
4020, Disc: Total outlays, gross																				==========
																				221,766.26
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																				==========
																				221,766.26
4190, Outlays, net (disc. and mand.)																				==========
																				221,766.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	8,576,143,396.00

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	3,363,683,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,357,361.00
1160, BA: Disc: Appropriation (total)	========== 3,357,325,639.00
1170, BA: Disc: Advance appropriation	8,592,383,000.00
1173, BA: Disc: Advance approps permanently reduced	-16,239,604.00
1180, BA: Disc: Advance appropriation (total)	========== 8,576,143,396.00
1900, Budget authority total (disc. and mand.)	========== 11,933,469,035.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,953,069,305.00
1940, Unob Bal: Memo: Unob bal expiring	-265,102,392.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,111,823,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	8,576,143,396.00
3011, Ob Bal: Obligations incurred: Expired accounts	3,199,942.44
3020, Ob Bal: Outlays (gross)	-7,596,862,291.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,361,487.91
3050, Ob Bal: EOY: Unpaid obligations	9,611,894,317.04
3100, Obligated balance, start of year	========== 8,633,774,758.31
3200, Obligated balance, end of year	========== 9,611,894,317.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,933,469,035.00
4010, Disc: Outlays from new authority	1,347,915,377.74
4011, Disc: Outlays from balances	6,248,946,914.06
4020, Disc: Total outlays, gross	========== 7,596,862,291.80
4070, Disc: Budget authority, net	========== 11,933,469,035.00
4080, Disc: Outlays, net	========== 7,596,862,291.80
4180, Budget authority, net (disc. and mand.)	========== 11,933,469,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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.)																				========== 7,596,862,291.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		399,789.40
0900	4801	C	E									X		U			Y	1		20,029,638.10
0900	4801	C	E									X		U			Y	1		27,358,060.65
0900	4801	C	E									X		U			Y	1		5,636,694.00
0900	4801	C	E									X		U			Y	1		1,233,591.82
0900	4801	C	E									X		U			Y	1		46,492.00
0900	4801	C	E									X		U			Y	1		24,302,773.97
0900	4801	C	E									X		U			Y	1		3,654,920.95
0900	4801	C	E									X		U			Y	1		14,099,599.26
0900	4801	C	E									X		U			Y	1		1,936,741,021.09
0900	4801	C	E									X		U			Y	1		10,519,283.18
0900	4801	C	E									X		U			Y	1		23,604,531.20
0900	4901	C	E									X		U			Y	1		21,961.40
0900	4901	C	E									X		U			Y	1		22,330.00
0900	4901	C	E									X		U			Y	1		82,034.48
0900	4901	C	E									X		U			Y	1		1,219,306.00
0900	4901	C	E									X		U			Y	1		11,837.52
0900	4901	C	E									X		U			Y	1		10,869.99
0900	4901	C	E									X		U			Y	1		25,402.49
0900	4901	C	E									X		U			Y	1		2,358,598.16
0900	4901	C	E									X		U			Y	1		35,882.47
0900	4902	C	E					DISC				X		U			Y		N	1,695,137.33
0900	4902	C	E					DISC				X		U			Y		N	3,570,820.27
0900	4902	C	E					DISC				X		U			Y		N	617,099.06
0900	4902	C	E					MAND				X		U			Y		N	527,951,580.75
0900	4902	C	E					DISC				X		U			Y		N	58,830.18
0900	4902	C	E					DISC				X		U			Y		N	3,073,580.50
0900	4902	C	E					DISC				X		U			Y		N	6,238,301.87
0900	4902	C	E					DISC				X		U			Y		N	2,289,682.00
0900	4902	C	E					DISC				X		U			Y		N	1,245,987.51
0900	4902	C	E					DISC				X		U			Y		N	5,150,415.80
0900	4902	C	E					DISC				X		U			Y		N	45,210.60
Sub-Total, 0900																				**2,623,351,264.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		390,307,000.00
1130	4392	C	E	P				DISC				X			U		Y			-737,680.00
1160, BA: Disc: Appropriation (total)																				========== 389,569,320.00
1200	4119	D	E	P				MAND				X			U		Y	1		3,121,712,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,121,712,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,511,281,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,511,281,320.00
1940	4510	C	E		A										U		Y	1		-886,768,672.00
1940	4610	C	E		A										U		Y	1		-803,325.00
1940	4700	C	E		A										U		Y	1		-358,059.00
Sub-Total, 1940																				**-887,930,056.00**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		399,789.40
3010	4801	C	E									X			U		Y	1		20,029,638.10
3010	4801	C	E									X			U		Y	1		27,358,060.65
3010	4801	C	E									X			U		Y	1		5,636,694.00
3010	4801	C	E									X			U		Y	1		1,233,591.82
3010	4801	C	E									X			U		Y	1		46,492.00
3010	4801	C	E									X			U		Y	1		24,302,773.97
3010	4801	C	E									X			U		Y	1		3,654,920.95
3010	4801	C	E									X			U		Y	1		14,099,599.26
3010	4801	C	E									X			U		Y	1		1,936,741,021.09
3010	4801	C	E									X			U		Y	1		10,519,283.18
3010	4801	C	E									X			U		Y	1		23,604,531.20
3010	4901	C	E									X			U		Y	1		21,961.40
3010	4901	C	E									X			U		Y	1		22,330.00
3010	4901	C	E									X			U		Y	1		82,034.48
3010	4901	C	E									X			U		Y	1		1,219,306.00
3010	4901	C	E									X			U		Y	1		11,837.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	4901	C	E									X		U			Y	1		10,869.99
3010	4901	C	E									X		U			Y	1		25,402.49
3010	4901	C	E									X		U			Y	1		2,358,598.16
3010	4901	C	E									X		U			Y	1		35,882.47
3010	4902	C	E					DISC				X		U			Y		N	1,695,137.33
3010	4902	C	E					DISC				X		U			Y		N	3,570,820.27
3010	4902	C	E					DISC				X		U			Y		N	617,099.06
3010	4902	C	E					MAND				X		U			Y		N	527,951,580.75
3010	4902	C	E					DISC				X		U			Y		N	58,830.18
3010	4902	C	E					DISC				X		U			Y		N	3,073,580.50
3010	4902	C	E					DISC				X		U			Y		N	6,238,301.87
3010	4902	C	E					DISC				X		U			Y		N	2,289,682.00
3010	4902	C	E					DISC				X		U			Y		N	1,245,987.51
3010	4902	C	E					DISC				X		U			Y		N	5,150,415.80
3010	4902	C	E					DISC				X		U			Y		N	45,210.60
Sub-Total, 3010																				**2,623,351,264.00**
3020	4902	C	E					DISC				X		U			Y		N	-1,695,137.33
3020	4902	C	E					DISC				X		U			Y		N	-3,570,820.27
3020	4902	C	E					DISC				X		U			Y		N	-617,099.06
3020	4902	C	E					MAND				X		U			Y		N	-527,951,580.75
3020	4902	C	E					DISC				X		U			Y		N	-58,830.18
3020	4902	C	E					DISC				X		U			Y		N	-3,073,580.50
3020	4902	C	E					DISC				X		U			Y		N	-6,238,301.87
3020	4902	C	E					DISC				X		U			Y		N	-2,289,682.00
3020	4902	C	E					DISC				X		U			Y		N	-1,245,987.51
3020	4902	C	E					DISC				X		U			Y		N	-5,150,415.80
3020	4902	C	E					DISC				X		U			Y		N	-45,210.60
Sub-Total, 3020																				**-551,936,645.87**
3050	4801	C	E											U			Y	1		399,789.40
3050	4801	C	E											U			Y	1		20,029,638.10
3050	4801	C	E											U			Y	1		27,358,060.65
3050	4801	C	E											U			Y	1		5,636,694.00
3050	4801	C	E											U			Y	1		1,233,591.82
3050	4801	C	E											U			Y	1		46,492.00
3050	4801	C	E											U			Y	1		24,302,773.97
3050	4801	C	E											U			Y	1		3,654,920.95
3050	4801	C	E											U			Y	1		14,099,599.26
3050	4801	C	E											U			Y	1		1,936,741,021.09
3050	4801	C	E											U			Y	1		10,519,283.18
3050	4801	C	E											U			Y	1		23,604,531.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3050	4901	C	E											U			Y	1		21,961.40
3050	4901	C	E											U			Y	1		22,330.00
3050	4901	C	E											U			Y	1		82,034.48
3050	4901	C	E											U			Y	1		1,219,306.00
3050	4901	C	E											U			Y	1		11,837.52
3050	4901	C	E											U			Y	1		10,869.99
3050	4901	C	E											U			Y	1		25,402.49
3050	4901	C	E											U			Y	1		2,358,598.16
3050	4901	C	E											U			Y	1		35,882.47
	Sub-Total, 3050																			**2,071,414,618.13**

3200, Obligated balance, end of year ==========
2,071,414,618.13

BA & O, Net

4000, Disc: Budget authority, gross ==========
389,569,320.00

4010	4902	C	E					DISC			X	U	Y	N	1,695,137.33
4010	4902	C	E					DISC			X	U	Y	N	3,570,820.27
4010	4902	C	E					DISC			X	U	Y	N	617,099.06
4010	4902	C	E					DISC			X	U	Y	N	58,830.18
4010	4902	C	E					DISC			X	U	Y	N	3,073,580.50
4010	4902	C	E					DISC			X	U	Y	N	6,238,301.87
4010	4902	C	E					DISC			X	U	Y	N	2,289,682.00
4010	4902	C	E					DISC			X	U	Y	N	1,245,987.51
4010	4902	C	E					DISC			X	U	Y	N	5,150,415.80
4010	4902	C	E					DISC			X	U	Y	N	45,210.60
	Sub-Total, 4010														**23,985,065.12**

4020, Disc: Total outlays, gross ==========
23,985,065.12

4070, Disc: Budget authority, net ==========
389,569,320.00

4080, Disc: Outlays, net ==========
23,985,065.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,121,712,000.00
4100	4902	C	E					MAND				X			U		Y		N	527,951,580.75
4110	4902	C	E					MAND				X			U		Y		N	527,951,580.75
4160, Mand: Budget authority, net																				========== 3,121,712,000.00
4170, Mand: Outlays, net																				========== 527,951,580.75
4180, Budget authority, net (disc. and mand.)																				========== 3,511,281,320.00
4190, Outlays, net (disc. and mand.)																				========== 551,936,645.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		12,209,829.98
3000	4801	C	B									X			E		N	1		10,753,535.03
3000	4801	C	B									X			E		N	1		79,301,413.00
3000	4801	C	B									X			E		N	1		1,758,262.04
3000	4801	C	B									X			E		N	1		106,685,559.60
3000	4801	C	B									X			E		N	1		33,601,406.14
3000	4801	C	B									X			E		N	1		21,781,752.29
3000	4801	C	B									X			E		N	1		1,427,221,366.67
3000	4801	C	B									X			E		N	1		4,493,946.59
3000	4801	C	B									X			E		N	1		6,340,846.82
3000	4801	C	B									X			E		N	1		1,837,717.00
3000	4801	C	B									X			E		N	1		6,817,150.09
3000	4801	C	B									X			E		N	1		207,068.99
3000	4801	C	B									X			E		N	1		15,158,496.14
3000	4801	C	B									X			E		N	1		3,232,914.00
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	4901	C	B									X			E		N	1		38,915.49
3000	4901	C	B									X			E		N	1		22,084.00
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		24,441.00
3000	4901	C	B									X			E		N	1		61,581.00
3000	4901	C	B									X			E		N	1		40,615.19
3000	4901	C	B									X			E		N	1		1,285.41
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		5,105.20
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		-12,209,829.98
3011	4801	C	B									X			E		N	1		-10,753,535.03
3011	4801	C	B									X			E		N	1		-79,301,413.00
3011	4801	C	B									X			E		N	1		-1,758,262.04
3011	4801	C	B									X			E		N	1		-106,685,559.60
3011	4801	C	B									X			E		N	1		-33,601,406.14
3011	4801	C	B									X			E		N	1		-21,781,752.29
3011	4801	C	B									X			E		N	1		-1,427,221,366.67
3011	4801	C	B									X			E		N	1		-4,493,946.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-1,837,717.00
3011	4801	C	B									X			E		N	1		-6,817,150.09
3011	4801	C	B									X			E		N	1		-207,068.99
3011	4801	C	B									X			E		N	1		-15,158,496.14
3011	4801	C	B									X			E		N	1		-3,232,914.00
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	E									X			E		N	1		22,960.14
3011	4801	C	E									X			E		N	1		12,711,459.13
3011	4801	C	E									X			E		N	1		89,881,565.53
3011	4801	C	E									X			E		N	1		55,037.92
3011	4801	C	E									X			E		N	1		2,575,570.12
3011	4801	C	E									X			E		N	1		359,782,884.52
3011	4801	C	E									X			E		N	1		1,536,657.77
3011	4801	C	E									X			E		N	1		20,951,920.78
3011	4801	C	E									X			E		N	1		5,489,267.38
3011	4801	C	E									X			E		N	1		1,486,998.67
3011	4801	C	E									X			E		N	1		2,258,046.03
3011	4801	C	E									X			E		N	1		7,500,397.08
3011	4801	C	E									X			E		N	1		577,092.74
3011	4801	C	E									X			E		N	1		6,135,560.25
3011	4801	C	E									X			E		N	1		46,548,280.83
3011	4801	C	E									X			E		N	1		6,501,511.89
3011	4901	C	B									X			E		N	1		-38,915.49
3011	4901	C	B									X			E		N	1		-22,084.00
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		-24,441.00
3011	4901	C	B									X			E		N	1		-61,581.00
3011	4901	C	B									X			E		N	1		-40,615.19
3011	4901	C	B									X			E		N	1		-1,285.41
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		-5,105.20
3011	4901	C	B									X			E		N	1		-3,897.51
3011	4901	C	E									X			E		N	1		16,609.50
3011	4901	C	E									X			E		N	1		9,436.40
3011	4901	C	E									X			E		N	1		31,245.20
3011	4901	C	E									X			E		N	1		837.90
3011	4901	C	E									X			E		N	1		21,243.03
3011	4901	C	E									X			E		N	1		85,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		200,800.22
3011	4901	C	E									X			E		N	1		21,910.96
3011	4901	C	E									X			E		N	1		184,485.82
3011	4901	C	E									X			E		N	1		371,148,688.64
3011	4901	C	E									X			E		N	1		116.10
3011	4901	C	E									X			E		N	1		11,838.00
3011	4902	C	E					DISC				X			E		N		N	831,148.09
3011	4902	C	E					DISC				X			E		N		N	1,704,095.14
3011	4902	C	E					DISC				X			E		N		N	9,025,542.35
3011	4902	C	E					DISC				X			E		N		N	16,664,774.85
3011	4902	C	E					DISC				X			E		N		N	3,232,914.00
3011	4902	C	E					DISC				X			E		N		N	8,637,182.29
3011	4902	C	E					DISC				X			E		N		N	32,568,646.35
3011	4902	C	E					DISC				X			E		N		N	350,718.33
3011	4902	C	E					DISC				X			E		N		N	12,632,139.84
3011	4902	C	E					DISC				X			E		N		N	625,044.88
3011	4902	C	E					DISC				X			E		N		N	190,946.56
3011	4902	C	E					DISC				X			E		N		N	1,181,616.81
3011	4902	C	E					DISC				X			E		N		N	4,642,299.68
3011	4902	C	E					DISC				X			E		N		N	4,719,678.90
3011	4902	C	E					DISC				X			E		N		N	4,558,614.12
3011	4902	C	E					DISC				X			E		N		N	2,952,957.62
3011	4902	C	E					MAND				X			E		N		N	958,534,353.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-831,148.09
3020	4902	C	E					DISC				X			E		N		N	-1,704,095.14
3020	4902	C	E					DISC				X			E		N		N	-9,025,542.35
3020	4902	C	E					DISC				X			E		N		N	-16,664,774.85
3020	4902	C	E					DISC				X			E		N		N	-3,232,914.00
3020	4902	C	E					DISC				X			E		N		N	-8,637,182.29
3020	4902	C	E					DISC				X			E		N		N	-32,568,646.35
3020	4902	C	E					DISC				X			E		N		N	-350,718.33
3020	4902	C	E					DISC				X			E		N		N	-12,632,139.84
3020	4902	C	E					DISC				X			E		N		N	-625,044.88
3020	4902	C	E					DISC				X			E		N		N	-190,946.56
3020	4902	C	E					DISC				X			E		N		N	-1,181,616.81
3020	4902	C	E					DISC				X			E		N		N	-4,642,299.68
3020	4902	C	E					DISC				X			E		N		N	-4,719,678.90
3020	4902	C	E					DISC				X			E		N		N	-4,558,614.12
3020	4902	C	E					DISC				X			E		N		N	-2,952,957.62
3020	4902	C	E					MAND				X			E		N		N	-958,534,353.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,063,052,673.08**
3050	4801	C	E												E		N	1		22,960.14
3050	4801	C	E												E		N	1		12,711,459.13
3050	4801	C	E												E		N	1		89,881,565.53
3050	4801	C	E												E		N	1		55,037.92
3050	4801	C	E												E		N	1		2,575,570.12
3050	4801	C	E												E		N	1		359,782,884.52
3050	4801	C	E												E		N	1		1,536,657.77
3050	4801	C	E												E		N	1		20,951,920.78
3050	4801	C	E												E		N	1		5,489,267.38
3050	4801	C	E												E		N	1		1,486,998.67
3050	4801	C	E												E		N	1		2,258,046.03
3050	4801	C	E												E		N	1		7,500,397.08
3050	4801	C	E												E		N	1		577,092.74
3050	4801	C	E												E		N	1		6,135,560.25
3050	4801	C	E												E		N	1		46,548,280.83
3050	4801	C	E												E		N	1		6,501,511.89
3050	4901	C	E												E		N	1		16,609.50
3050	4901	C	E												E		N	1		9,436.40
3050	4901	C	E												E		N	1		31,245.20
3050	4901	C	E												E		N	1		837.90
3050	4901	C	E												E		N	1		21,243.03
3050	4901	C	E												E		N	1		85,366.00
3050	4901	C	E												E		N	1		200,800.22
3050	4901	C	E												E		N	1		21,910.96
3050	4901	C	E												E		N	1		184,485.82
3050	4901	C	E												E		N	1		371,148,688.64
3050	4901	C	E												E		N	1		116.10
3050	4901	C	E												E		N	1		11,838.00
	Sub-Total, 3050																			**935,747,788.55**
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																				========== 935,747,788.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	831,148.09
4011	4902	C	E					DISC				X			E		N		N	1,704,095.14
4011	4902	C	E					DISC				X			E		N		N	9,025,542.35
4011	4902	C	E					DISC				X			E		N		N	16,664,774.85
4011	4902	C	E					DISC				X			E		N		N	3,232,914.00
4011	4902	C	E					DISC				X			E		N		N	8,637,182.29
4011	4902	C	E					DISC				X			E		N		N	32,568,646.35
4011	4902	C	E					DISC				X			E		N		N	350,718.33
4011	4902	C	E					DISC				X			E		N		N	12,632,139.84
4011	4902	C	E					DISC				X			E		N		N	625,044.88
4011	4902	C	E					DISC				X			E		N		N	190,946.56
4011	4902	C	E					DISC				X			E		N		N	1,181,616.81
4011	4902	C	E					DISC				X			E		N		N	4,642,299.68
4011	4902	C	E					DISC				X			E		N		N	4,719,678.90
4011	4902	C	E					DISC				X			E		N		N	4,558,614.12
4011	4902	C	E					DISC				X			E		N		N	2,952,957.62
Sub-Total, 4011																				**104,518,319.81**
4020, Disc: Total outlays, gross																				========== 104,518,319.81
4030	4222	D	B			F		DISC				X			E		N	1		1,351,963.95
4030	4222	D	E			F		DISC				X			E		N	1		-98,768.24
4030	4252	D	E			F		DISC				X			E		N			-1,676,260.71
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		98,768.24
4052	4252	D	E			F		DISC				X			E		N			1,676,260.71
Sub-Total, 4052																				**423,065.00**
4060, Disc: Additional offsets against BA only (total)																				========== 423,065.00
4080, Disc: Outlays, net																				========== 104,095,254.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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	958,534,353.27
4110	4902	C	E					MAND				X		E			N		N	958,534,353.27
4170, Mand: Outlays, net																				========== 958,534,353.27
4190, Outlays, net (disc. and mand.)																				========== 1,062,629,608.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,720,090.21
3000	4801	C	B									X			E		N	1		666,977.76
3000	4801	C	B									X			E		N	1		8,793,429.95
3000	4801	C	B									X			E		N	1		48,902,085.63
3000	4801	C	B									X			E		N	1		234,282.75
3000	4801	C	B									X			E		N	1		2,282,024.28
3000	4801	C	B									X			E		N	1		9,065,377.44
3000	4801	C	B									X			E		N	1		7,084,207.23
3000	4801	C	B									X			E		N	1		101,165,880.97
3000	4801	C	B									X			E		N	1		887,066.42
3000	4801	C	B									X			E		N	1		3,726,403.05
3000	4801	C	B									X			E		N	1		590,318.50
3000	4801	C	B									X			E		N	1		726,352.11
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		2,996,918.77
3000	4801	C	B									X			E		N	1		106,281.07
3000	4801	C	B									X			E		N	1		456,445.48
3000	4801	C	B									X			E		N	1		110,335.90
3000	4901	C	B									X			E		N	1		58,431.21
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		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		20,548.40
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
Sub-Total, 3000																				**194,179,623.09**
3011	4801	C	B									X			E		N	1		-2,720,090.21
3011	4801	C	B									X			E		N	1		-666,977.76
3011	4801	C	B									X			E		N	1		-8,793,429.95
3011	4801	C	B									X			E		N	1		-48,902,085.63
3011	4801	C	B									X			E		N	1		-234,282.75
3011	4801	C	B									X			E		N	1		-2,282,024.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3011	4801	C	B									X			E		N	1		-9,065,377.44
3011	4801	C	B									X			E		N	1		-7,084,207.23
3011	4801	C	B									X			E		N	1		-101,165,880.97
3011	4801	C	B									X			E		N	1		-887,066.42
3011	4801	C	B									X			E		N	1		-3,726,403.05
3011	4801	C	B									X			E		N	1		-590,318.50
3011	4801	C	B									X			E		N	1		-726,352.11
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		-2,996,918.77
3011	4801	C	B									X			E		N	1		-106,281.07
3011	4801	C	B									X			E		N	1		-456,445.48
3011	4801	C	B									X			E		N	1		-110,335.90
3011	4801	C	E									X			E		N	1		44,577.32
3011	4801	C	E									X			E		N	1		250,218.91
3011	4801	C	E									X			E		N	1		117,507.09
3011	4801	C	E									X			E		N	1		18,226,827.38
3011	4801	C	E									X			E		N	1		1,348,396.01
3011	4801	C	E									X			E		N	1		827,934.33
3011	4801	C	E									X			E		N	1		376,388.35
3011	4801	C	E									X			E		N	1		7,956.10
3011	4801	C	E									X			E		N	1		18,605.36
3011	4801	C	E									X			E		N	1		68,397,995.58
3011	4801	C	E									X			E		N	1		4,773,552.33
3011	4801	C	E									X			E		N	1		176,783.79
3011	4801	C	E									X			E		N	1		79,411.67
3011	4801	C	E									X			E		N	1		127,353.43
3011	4801	C	E									X			E		N	1		261,784.45
3011	4801	C	E									X			E		N	1		1,189,468.16
3011	4801	C	E									X			E		N	1		15,018.00
3011	4801	C	E									X			E		N	1		229,806.22
3011	4801	C	E									X			E		N	1		1,832,797.84
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		-26,869.40
3011	4901	C	B									X			E		N	1		-703,710.97
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3011	4901	C	B									X			E		N	1		-20,548.40
3011	4901	C	B									X			E		N	1		-68,760.14
3011	4901	C	B									X			E		N	1		-416,668.39
3011	4901	C	B									X			E		N	1		-80,654.73
3011	4901	C	E									X			E		N	1		170,626.17
3011	4901	C	E									X			E		N	1		604.21
3011	4901	C	E									X			E		N	1		70,729.49
3011	4901	C	E									X			E		N	1		5,837.88
3011	4901	C	E									X			E		N	1		1,147.67
3011	4901	C	E									X			E		N	1		10,576.48
3011	4901	C	E									X			E		N	1		21,040.65
3011	4901	C	E									X			E		N	1		4,000.00
3011	4902	C	E					DISC				X			E		N		N	3,021,101.59
3011	4902	C	E					DISC				X			E		N		N	1,892,155.88
3011	4902	C	E					DISC				X			E		N		N	510,678.07
3011	4902	C	E					DISC				X			E		N		N	193,619.37
3011	4902	C	E					DISC				X			E		N		N	465,151.98
3011	4902	C	E					DISC				X			E		N		N	31,021,197.15
3011	4902	C	E					DISC				X			E		N		N	339,275.77
3011	4902	C	E					DISC				X			E		N		N	53,738.80
3011	4902	C	E					DISC				X			E		N		N	2,154,670.85
3011	4902	C	E					DISC				X			E		N		N	8,416,692.40
3011	4902	C	E					DISC				X			E		N		N	2,595,366.10
3011	4902	C	E					DISC				X			E		N		N	575,300.50
3011	4902	C	E					DISC				X			E		N		N	436,567.33
3011	4902	C	E					DISC				X			E		N		N	2,324,142.98
3011	4902	C	E					DISC				X			E		N		N	219,838.38
3011	4902	C	E					MAND				X			E		N		N	33,210,713.55
3011	4902	C	E					DISC				X			E		N		N	9,638.70
3011	4902	C	E					DISC				X			E		N		N	7,077,787.85
3011	4902	C	E					DISC				X			E		N		N	964,705.07
3011	4902	C	E					DISC				X			E		N		N	110,335.90
3011	4981	C	E									X			E		N			246.63
Sub-Total, 3011																				**7,631.40**
3020	4902	C	E					DISC				X			E		N		N	-3,021,101.59
3020	4902	C	E					DISC				X			E		N		N	-1,892,155.88
3020	4902	C	E					DISC				X			E		N		N	-510,678.07
3020	4902	C	E					DISC				X			E		N		N	-193,619.37
3020	4902	C	E					DISC				X			E		N		N	-465,151.98
3020	4902	C	E					DISC				X			E		N		N	-31,021,197.15
3020	4902	C	E					DISC				X			E		N		N	-339,275.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3020	4902	C	E					DISC				X		E			N		N	-53,738.80
3020	4902	C	E					DISC				X		E			N		N	-2,154,670.85
3020	4902	C	E					DISC				X		E			N		N	-8,416,692.40
3020	4902	C	E					DISC				X		E			N		N	-2,595,366.10
3020	4902	C	E					DISC				X		E			N		N	-575,300.50
3020	4902	C	E					DISC				X		E			N		N	-436,567.33
3020	4902	C	E					DISC				X		E			N		N	-2,324,142.98
3020	4902	C	E					DISC				X		E			N		N	-219,838.38
3020	4902	C	E					MAND				X		E			N		N	-33,210,713.55
3020	4902	C	E					DISC				X		E			N		N	-9,638.70
3020	4902	C	E					DISC				X		E			N		N	-7,077,787.85
3020	4902	C	E					DISC				X		E			N		N	-964,705.07
3020	4902	C	E					DISC				X		E			N		N	-110,335.90
Sub-Total, 3020																				**-95,592,678.22**
3041	4871	D	E									X		E			N			-318,478.95
3050	4801	C	E											E			N	1		44,577.32
3050	4801	C	E											E			N	1		250,218.91
3050	4801	C	E											E			N	1		117,507.09
3050	4801	C	E											E			N	1		18,226,827.38
3050	4801	C	E											E			N	1		1,348,396.01
3050	4801	C	E											E			N	1		827,934.33
3050	4801	C	E											E			N	1		376,388.35
3050	4801	C	E											E			N	1		7,956.10
3050	4801	C	E											E			N	1		18,605.36
3050	4801	C	E											E			N	1		68,397,995.58
3050	4801	C	E											E			N	1		4,773,552.33
3050	4801	C	E											E			N	1		176,783.79
3050	4801	C	E											E			N	1		79,411.67
3050	4801	C	E											E			N	1		127,353.43
3050	4801	C	E											E			N	1		261,784.45
3050	4801	C	E											E			N	1		1,189,468.16
3050	4801	C	E											E			N	1		15,018.00
3050	4801	C	E											E			N	1		229,806.22
3050	4801	C	E											E			N	1		1,832,797.84
3050	4871	D	E											E			N			-318,478.95
3050	4881	C	E											E			N			7,384.77
3050	4901	C	E											E			N	1		170,626.17
3050	4901	C	E											E			N	1		604.21
3050	4901	C	E											E			N	1		70,729.49
3050	4901	C	E											E			N	1		5,837.88
3050	4901	C	E											E			N	1		1,147.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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
3050	4901	C	E												E		N	1		10,576.48
3050	4901	C	E												E		N	1		21,040.65
3050	4901	C	E												E		N	1		4,000.00
3050	4981	C	E												E		N			246.63
	Sub-Total, 3050																			**98,276,097.32**
	3100, Obligated balance, start of year																			========== 194,179,623.09
	3200, Obligated balance, end of year																			========== 98,276,097.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,021,101.59
4011	4902	C	E					DISC				X			E		N		N	1,892,155.88
4011	4902	C	E					DISC				X			E		N		N	510,678.07
4011	4902	C	E					DISC				X			E		N		N	193,619.37
4011	4902	C	E					DISC				X			E		N		N	465,151.98
4011	4902	C	E					DISC				X			E		N		N	31,021,197.15
4011	4902	C	E					DISC				X			E		N		N	339,275.77
4011	4902	C	E					DISC				X			E		N		N	53,738.80
4011	4902	C	E					DISC				X			E		N		N	2,154,670.85
4011	4902	C	E					DISC				X			E		N		N	8,416,692.40
4011	4902	C	E					DISC				X			E		N		N	2,595,366.10
4011	4902	C	E					DISC				X			E		N		N	575,300.50
4011	4902	C	E					DISC				X			E		N		N	436,567.33
4011	4902	C	E					DISC				X			E		N		N	2,324,142.98
4011	4902	C	E					DISC				X			E		N		N	219,838.38
4011	4902	C	E					DISC				X			E		N		N	9,638.70
4011	4902	C	E					DISC				X			E		N		N	7,077,787.85
4011	4902	C	E					DISC				X			E		N		N	964,705.07
4011	4902	C	E					DISC				X			E		N		N	110,335.90
	Sub-Total, 4011																			**62,381,964.67**
	4020, Disc: Total outlays, gross																			========== 62,381,964.67
4030	4222	D	B			F		DISC				X			E		N	1		770,189.66
4030	4252	D	E			F		DISC				X			E		N			-770,189.66
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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
4052	4222	D	B			F		DISC				X			E		N	1		-770,189.66
4052	4252	D	E			F		DISC				X			E		N			770,189.66
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 62,381,964.67
4101	4902	C	E					MAND				X			E		N		N	33,210,713.55
4110	4902	C	E					MAND				X			E		N		N	33,210,713.55
4170, Mand: Outlays, net																				========== 33,210,713.55
4190, Outlays, net (disc. and mand.)																				========== 95,592,678.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,838.57
3000	4801	C	B									X			E		N	1		307,686.70
3000	4801	C	B									X			E		N	1		64,467.45
3000	4801	C	B									X			E		N	1		574,069.25
3000	4801	C	B									X			E		N	1		70,231.90
3000	4801	C	B									X			E		N	1		5,852,412.90
3000	4801	C	B									X			E		N	1		5.44
3000	4801	C	B									X			E		N	1		44,063.00
3000	4801	C	B									X			E		N	1		28,433,977.27
3000	4801	C	B									X			E		N	1		1,182,660.17
3000	4801	C	B									X			E		N	1		1,742,048.43
3000	4801	C	B									X			E		N	1		33,180.98
3000	4801	C	B									X			E		N	1		401,384.34
3000	4801	C	B									X			E		N	1		471,156.02
3000	4801	C	B									X			E		N	1		427,524.52
3000	4801	C	B									X			E		N	1		3,673.54
3000	4801	C	B									X			E		N	1		26,747.28
3000	4901	C	B									X			E		N	1		17,003.79
3000	4901	C	B									X			E		N	1		17,199.69
3000	4901	C	B									X			E		N	1		19,621.82
3000	4901	C	B									X			E		N	1		612,170.55
Sub-Total, 3000																				**40,324,123.61**
3011	4801	C	B									X			E		N	1		-22,838.57
3011	4801	C	B									X			E		N	1		-307,686.70
3011	4801	C	B									X			E		N	1		-64,467.45
3011	4801	C	B									X			E		N	1		-574,069.25
3011	4801	C	B									X			E		N	1		-70,231.90
3011	4801	C	B									X			E		N	1		-5,852,412.90
3011	4801	C	B									X			E		N	1		-5.44
3011	4801	C	B									X			E		N	1		-44,063.00
3011	4801	C	B									X			E		N	1		-28,433,977.27
3011	4801	C	B									X			E		N	1		-1,182,660.17
3011	4801	C	B									X			E		N	1		-1,742,048.43
3011	4801	C	B									X			E		N	1		-33,180.98
3011	4801	C	B									X			E		N	1		-401,384.34
3011	4801	C	B									X			E		N	1		-471,156.02
3011	4801	C	B									X			E		N	1		-427,524.52
3011	4801	C	B									X			E		N	1		-3,673.54
3011	4801	C	B									X			E		N	1		-26,747.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		435,190.48
3011	4801	C	E									X			E		N	1		251,635.79
3011	4801	C	E									X			E		N	1		574,069.25
3011	4801	C	E									X			E		N	1		313,601.22
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		64,467.45
3011	4801	C	E									X			E		N	1		1,088,446.75
3011	4801	C	E									X			E		N	1		734,270.25
3011	4801	C	E									X			E		N	1		33,180.98
3011	4801	C	E									X			E		N	1		28,278,917.02
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		2,907,292.01
3011	4801	C	E									X			E		N	1		5.44
3011	4801	C	E									X			E		N	1		338,822.09
3011	4802	C	B					MAND				X			E		N	1	N	-2,055,273.31
3011	4802	C	E					MAND				X			E		N	1	N	2,515,561.19
3011	4881	C	E									X			E		N			497,877.00
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	B									X			E		N	1		-19,621.82
3011	4901	C	B									X			E		N	1		-612,170.55
3011	4901	C	E									X			E		N	1		151,260.61
3011	4901	C	E									X			E		N	1		5,847.67
3011	4901	C	E									X			E		N	1		88,939.38
3011	4902	C	E					DISC				X			E		N		N	157,554.80
3011	4902	C	E					DISC				X			E		N		N	17,003.79
3011	4902	C	E					DISC				X			E		N		N	56,050.91
3011	4902	C	E					DISC				X			E		N		N	22,838.57
3011	4902	C	E					DISC				X			E		N		N	1,001,930.51
3011	4902	C	E					DISC				X			E		N		N	113,835.24
3011	4902	D	E					MAND				X			E		N		N	-305,227.63
3011	4902	C	E					DISC				X			E		N		N	2,873,381.20
3011	4902	C	E					DISC				X			E		N		N	52,466.74
3011	4902	C	E					DISC				X			E		N		N	62,562.25
Sub-Total, 3011																				**497,877.00**
3020	4802	C	B					MAND				X			E		N	1	N	2,055,273.31
3020	4802	C	E					MAND				X			E		N	1	N	-2,515,561.19
3020	4902	C	E					DISC				X			E		N		N	-157,554.80
3020	4902	C	E					DISC				X			E		N		N	-17,003.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	C	E					DISC				X		E			N		N	-56,050.91
3020	4902	C	E					DISC				X		E			N		N	-22,838.57
3020	4902	C	E					DISC				X		E			N		N	-1,001,930.51
3020	4902	C	E					DISC				X		E			N		N	-113,835.24
3020	4902	D	E					MAND				X		E			N		N	305,227.63
3020	4902	C	E					DISC				X		E			N		N	-2,873,381.20
3020	4902	C	E					DISC				X		E			N		N	-52,466.74
3020	4902	C	E					DISC				X		E			N		N	-62,562.25
Sub-Total, 3020																				**-4,512,684.26**
3041	4871	D	E									X		E			N			-1,282,732.45
3050	4801	C	E											E			N	1		435,190.48
3050	4801	C	E											E			N	1		251,635.79
3050	4801	C	E											E			N	1		574,069.25
3050	4801	C	E											E			N	1		313,601.22
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		64,467.45
3050	4801	C	E											E			N	1		1,088,446.75
3050	4801	C	E											E			N	1		734,270.25
3050	4801	C	E											E			N	1		33,180.98
3050	4801	C	E											E			N	1		28,278,917.02
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		2,907,292.01
3050	4801	C	E											E			N	1		5.44
3050	4801	C	E											E			N	1		338,822.09
3050	4871	D	E											E			N			-1,282,732.45
3050	4881	C	E											E			N			497,877.00
3050	4901	C	E											E			N	1		151,260.61
3050	4901	C	E											E			N	1		5,847.67
3050	4901	C	E											E			N	1		88,939.38
Sub-Total, 3050																				**35,026,583.90**
3100, Obligated balance, start of year																				========== 40,324,123.61
3200, Obligated balance, end of year																				========== 35,026,583.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	157,554.80
4011	4902	C	E					DISC				X			E		N		N	17,003.79
4011	4902	C	E					DISC				X			E		N		N	56,050.91
4011	4902	C	E					DISC				X			E		N		N	22,838.57
4011	4902	C	E					DISC				X			E		N		N	1,001,930.51
4011	4902	C	E					DISC				X			E		N		N	113,835.24
4011	4902	C	E					DISC				X			E		N		N	2,873,381.20
4011	4902	C	E					DISC				X			E		N		N	52,466.74
4011	4902	C	E					DISC				X			E		N		N	62,562.25
Sub-Total, 4011																				**4,357,624.01**
4020, Disc: Total outlays, gross																				========== 4,357,624.01
4080, Disc: Outlays, net																				========== 4,357,624.01
4101	4802	C	B					MAND				X			E		N	1	N	-2,055,273.31
4101	4802	C	E					MAND				X			E		N	1	N	2,515,561.19
4101	4902	D	E					MAND				X			E		N		N	-305,227.63
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	2,515,561.19
4110	4902	D	E					MAND				X			E		N		N	-305,227.63
Sub-Total, 4110																				**155,060.25**
4170, Mand: Outlays, net																				========== 155,060.25
4190, Outlays, net (disc. and mand.)																				========== 4,512,684.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		757.72
3000	4801	C	B									X			E		N	1		472,149.22
3000	4801	C	B									X			E		N	1		7,338.36
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		9.00
3000	4801	C	B									X			E		N	1		880,285.00
3000	4801	C	B									X			E		N	1		291,617.00
3000	4801	C	B									X			E		N	1		506,799.38
3000	4801	C	B									X			E		N	1		201,820.71
3000	4801	C	B									X			E		N	1		2,723.18
3000	4901	C	B									X			E		N	1		2,130,761.95
3000	4901	C	B									X			E		N	1		3,889.15
Sub-Total, 3000																				**4,532,164.38**
3011	4801	C	B									X			E		N	1		-757.72
3011	4801	C	B									X			E		N	1		-472,149.22
3011	4801	C	B									X			E		N	1		-7,338.36
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		-9.00
3011	4801	C	B									X			E		N	1		-880,285.00
3011	4801	C	B									X			E		N	1		-291,617.00
3011	4801	C	B									X			E		N	1		-506,799.38
3011	4801	C	B									X			E		N	1		-201,820.71
3011	4801	C	B									X			E		N	1		-2,723.18
3011	4801	C	E									X			E		N	1		33,887.08
3011	4801	C	E									X			E		N	1		7,338.36
3011	4801	C	E									X			E		N	1		9.00
3011	4801	C	E									X			E		N	1		269,731.00
3011	4801	C	E									X			E		N	1		573,631.22
3011	4801	C	E									X			E		N	1		757.72
3011	4801	C	E									X			E		N	1		126.63
3011	4801	C	E									X			E		N	1		291,617.00
3011	4801	C	E									X			E		N	1		158,133.51
3011	4801	C	E									X			E		N	1		2,723.18
3011	4901	C	B									X			E		N	1		-2,130,761.95
3011	4901	C	B									X			E		N	1		-3,889.15
3011	4901	C	E									X			E		N	1		981,351.25
3011	4901	C	E									X			E		N	1		3,889.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	43,687.20
3011	4902	C	E					DISC				X		E		N		N	880,285.00
3011	4902	C	E					DISC				X		E		N		N	1,047,928.70
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	-43,687.20
3020	4902	C	E					DISC				X		E		N		N	-880,285.00
3020	4902	C	E					DISC				X		E		N		N	-1,047,928.70
3020	4902	C	E					DISC				X		E		N		N	-237,068.38
Sub-Total, 3020																			**-2,208,969.28**
3041	4871	D	E									X		E		N			-153,684.39
3050	4801	C	E											E		N	1		33,887.08
3050	4801	C	E											E		N	1		7,338.36
3050	4801	C	E											E		N	1		9.00
3050	4801	C	E											E		N	1		269,731.00
3050	4801	C	E											E		N	1		573,631.22
3050	4801	C	E											E		N	1		757.72
3050	4801	C	E											E		N	1		126.63
3050	4801	C	E											E		N	1		291,617.00
3050	4801	C	E											E		N	1		158,133.51
3050	4801	C	E											E		N	1		2,723.18
3050	4871	D	E											E		N			-153,684.39
3050	4901	C	E											E		N	1		981,351.25
3050	4901	C	E											E		N	1		3,889.15
Sub-Total, 3050																			**2,169,510.71**
3100, Obligated balance, start of year																			========== 4,532,164.38
3200, Obligated balance, end of year																			========== 2,169,510.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	43,687.20
4011	4902	C	E					DISC				X		E			N		N	880,285.00
4011	4902	C	E					DISC				X		E			N		N	1,047,928.70
4011	4902	C	E					DISC				X		E			N		N	237,068.38
	Sub-Total, 4011																			**2,208,969.28**
	4020, Disc: Total outlays, gross																			========== 2,208,969.28
	4080, Disc: Outlays, net																			========== 2,208,969.28
	4190, Outlays, net (disc. and mand.)																			========== 2,208,969.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		29,153.42
3000	4801	C	B									X			E		N	1		29,777.13
3000	4801	C	B									X			E		N	1		11.72
3000	4801	C	B									X			E		N	1		611,121.36
3000	4801	C	B									X			E		N	1		8,000.00
3000	4901	C	B									X			E		N	1		0.59
Sub-Total, 3000																				**678,064.22**
3011	4801	C	B									X			E		N	1		-29,153.42
3011	4801	C	B									X			E		N	1		-29,777.13
3011	4801	C	B									X			E		N	1		-11.72
3011	4801	C	B									X			E		N	1		-611,121.36
3011	4801	C	B									X			E		N	1		-8,000.00
3011	4801	C	E									X			E		N	1		29,777.13
3011	4801	C	E									X			E		N	1		267,246.52
3011	4801	C	E									X			E		N	1		8,000.00
3011	4801	C	E									X			E		N	1		11.72
3011	4801	C	E									X			E		N	1		13,522.72
3011	4901	C	B									X			E		N	1		-0.59
3011	4901	C	E									X			E		N	1		0.59
3011	4902	C	E					DISC				X			E		N		N	343,874.84
3011	4902	C	E					DISC				X			E		N		N	15,630.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-343,874.84
3020	4902	C	E					DISC				X			E		N		N	-15,630.70
Sub-Total, 3020																				**-359,505.54**
3041	4871	D	E									X			E		N			-26,580.16
3050	4801	C	E												E		N	1		29,777.13
3050	4801	C	E												E		N	1		267,246.52
3050	4801	C	E												E		N	1		8,000.00
3050	4801	C	E												E		N	1		11.72
3050	4801	C	E												E		N	1		13,522.72
3050	4871	D	E												E		N			-26,580.16
3050	4901	C	E												E		N	1		0.59
Sub-Total, 3050																				**291,978.52**
3100, Obligated balance, start of year																				==========
																				678,064.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 291,978.52

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	343,874.84
4011	4902	C	E					DISC		X		E		N	N	15,630.70
	Sub-Total, 4011															**359,505.54**
4020, Disc: Total outlays, gross																========== 359,505.54
4080, Disc: Outlays, net																========== 359,505.54
4190, Outlays, net (disc. and mand.)																========== 359,505.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		34,252,771.96
3000	4801	C	B									X			E		N	1		1,526,203.49
3000	4801	C	B									X			E		N	1		52,790,726.69
3000	4801	C	B									X			E		N	1		1,236,897.00
3000	4801	C	B									X			E		N	1		4,917,629.08
3000	4901	C	B									X			E		N	1		20,000.00
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		2,787.05
Sub-Total, 3000																				**97,045,661.14**
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		-52,790,726.69
3011	4801	C	B									X			E		N	1		-1,236,897.00
3011	4801	C	B									X			E		N	1		-4,917,629.08
3011	4801	C	E									X			E		N	1		759,213.24
3011	4801	C	E									X			E		N	1		43,544,607.12
3011	4801	C	E									X			E		N	1		155,807.13
3011	4801	C	E									X			E		N	1		1,096,897.00
3011	4801	C	E									X			E		N	1		432,092.54
3011	4802	C	B					DISC				X			E		N	1	N	-2,007,104.30
3011	4802	C	B					DISC				X			E		N	1	N	-53,874.41
3011	4802	C	B					DISC				X			E		N	1	N	-22,301.81
3011	4802	C	B					DISC				X			E		N	1	N	-9,527.43
3011	4802	C	E					DISC				X			E		N	1	N	35.05
3011	4802	C	E					DISC				X			E		N	1	N	7,422.86
3011	4802	C	E					DISC				X			E		N	1	N	6.26
3011	4901	C	B									X			E		N	1		-20,000.00
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		-2,787.05
3011	4901	C	E									X			E		N	1		43,627.57
3011	4902	C	E					DISC				X			E		N		N	160,000.00
3011	4902	C	E					DISC				X			E		N		N	9,347,348.15
3011	4902	C	E					DISC				X			E		N		N	1,397,546.12
3011	4902	C	E					DISC				X			E		N		N	4,163,307.46
3011	4902	C	E					DISC				X			E		N		N	38,030,558.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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	53,874.41
3020	4802	C	B					DISC				X		E		N	1	N	22,301.81
3020	4802	C	B					DISC				X		E		N	1	N	9,527.43
3020	4802	C	E					DISC				X		E		N	1	N	-35.05
3020	4802	C	E					DISC				X		E		N	1	N	-7,422.86
3020	4802	C	E					DISC				X		E		N	1	N	-6.26
3020	4902	C	E					DISC				X		E		N		N	-160,000.00
3020	4902	C	E					DISC				X		E		N		N	-9,347,348.15
3020	4902	C	E					DISC				X		E		N		N	-1,397,546.12
3020	4902	C	E					DISC				X		E		N		N	-4,163,307.46
3020	4902	C	E					DISC				X		E		N		N	-38,030,558.59
	Sub-Total, 3020																		**-51,013,416.54**
3041	4871	D	E									X		E		N			-130,688.40
3050	4801	C	E											E		N	1		759,213.24
3050	4801	C	E											E		N	1		43,544,607.12
3050	4801	C	E											E		N	1		155,807.13
3050	4801	C	E											E		N	1		1,096,897.00
3050	4801	C	E											E		N	1		432,092.54
3050	4871	D	E											E		N			-130,688.40
3050	4901	C	E											E		N	1		43,627.57
	Sub-Total, 3050																		**45,901,556.20**
3100, Obligated balance, start of year																			========== 97,045,661.14
3200, Obligated balance, end of year																			========== 45,901,556.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	-53,874.41
4011	4802	C	B					DISC				X			E		N	1	N	-22,301.81
4011	4802	C	B					DISC				X			E		N	1	N	-9,527.43
4011	4802	C	E					DISC				X			E		N	1	N	35.05
4011	4802	C	E					DISC				X			E		N	1	N	7,422.86
4011	4802	C	E					DISC				X			E		N	1	N	6.26
4011	4902	C	E					DISC				X			E		N		N	160,000.00
4011	4902	C	E					DISC				X			E		N		N	9,347,348.15
4011	4902	C	E					DISC				X			E		N		N	1,397,546.12
4011	4902	C	E					DISC				X			E		N		N	4,163,307.46
4011	4902	C	E					DISC				X			E		N		N	38,030,558.59
Sub-Total, 4011																				**51,013,416.54**

4020, Disc: Total outlays, gross ========== 51,013,416.54

4080, Disc: Outlays, net ========== 51,013,416.54

4190, Outlays, net (disc. and mand.) ========== 51,013,416.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 2,623,351,264.00

Budgetary Resources

1100, BA: Disc: Appropriation 390,307,000.00

1130, BA: Disc: Appropriations permanently reduced -737,680.00

1160, BA: Disc: Appropriation (total) ========== 389,569,320.00

1200, BA: Mand: Appropriation 3,121,712,000.00

1260, BA: Mand: Appropriations (total) ========== 3,121,712,000.00

1900, Budget authority total (disc. and mand.) ========== 3,511,281,320.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,511,281,320.00

1940, Unob Bal: Memo: Unob bal expiring -887,930,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	2,623,351,264.00
3011, Ob Bal: Obligations incurred: Expired accounts	505,508.40
3020, Ob Bal: Outlays (gross)	-1,768,676,572.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912,164.35
3050, Ob Bal: EOY: Unpaid obligations	3,188,828,133.33
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	========== 3,188,828,133.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 389,569,320.00
4010, Disc: Outlays from new authority	23,985,065.12
4011, Disc: Outlays from balances	224,839,799.85
4020, Disc: Total outlays, gross	========== 248,824,864.97
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 2nd Quarter FACTS II Cross Walk
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																				========== 389,569,320.00
4080, Disc: Outlays, net																				========== 248,401,799.97
4090, Mand: Budget authority, gross																				========== 3,121,712,000.00
4100, Mand: Outlays from new authority																				527,951,580.75
4101, Mand: Outlays from balances																				991,900,127.07
4110, Mand: Total outlays, gross																				1,519,851,707.82
4160, Mand: Budget authority, net																				========== 3,121,712,000.00
4170, Mand: Outlays, net																				========== 1,519,851,707.82
4180, Budget authority, net (disc. and mand.)																				========== 3,511,281,320.00
4190, Outlays, net (disc. and mand.)																				========== 1,768,253,507.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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- - /12-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,085,350.61
0900	4902	C	E					DISC				X			U		Y		N	5,166,948.39
	Sub-Total, 0900																			**12,252,299.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		24,551,000.00
1130	4392	C	E	P				DISC				X			U		Y			-46,401.00
1160, BA: Disc: Appropriation (total)																				========== 24,504,599.00
1900, Budget authority total (disc. and mand.)																				========== 24,504,599.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,504,599.00
1940	4510	C	E		S										U		Y	1		-12,252,300.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		7,085,350.61
3010	4902	C	E					DISC				X			U		Y		N	5,166,948.39
	Sub-Total, 3010																			**12,252,299.00**
3020	4902	C	E					DISC				X			U		Y		N	-5,166,948.39
3050	4801	C	E												U		Y	1		7,085,350.61
3200, Obligated balance, end of year																				========== 7,085,350.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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- - /12-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,504,599.00
4010	4902	C	E					DISC				X			U		Y		N	5,166,948.39
4020, Disc: Total outlays, gross																				========== 5,166,948.39
4070, Disc: Budget authority, net																				========== 24,504,599.00
4080, Disc: Outlays, net																				========== 5,166,948.39
4180, Budget authority, net (disc. and mand.)																				========== 24,504,599.00
4190, Outlays, net (disc. and mand.)																				========== 5,166,948.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		200,765.42
3011	4902	C	E					DISC				X			E		N		N	7,304,848.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,304,848.39
3050	4801	C	E												E		N	1		200,765.42
3100, Obligated balance, start of year																				========== 7,505,613.81
3200, Obligated balance, end of year																				========== 200,765.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,304,848.39
4020, Disc: Total outlays, gross																				========== 7,304,848.39
4080, Disc: Outlays, net																				========== 7,304,848.39
4190, Outlays, net (disc. and mand.)																				========== 7,304,848.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,252,299.00

Budgetary Resources

1100, BA: Disc: Appropriation 24,551,000.00

1130, BA: Disc: Appropriations permanently reduced -46,401.00

1160, BA: Disc: Appropriation (total) ========== 24,504,599.00

1900, Budget authority total (disc. and mand.) ========== 24,504,599.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,504,599.00

1940, Unob Bal: Memo: Unob bal expiring -12,252,300.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 7,505,613.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,252,299.00

3020, Ob Bal: Outlays (gross) -12,471,796.78

3050, Ob Bal: EOY: Unpaid obligations 7,286,116.03

3100, Obligated balance, start of year ========== 7,505,613.81

3200, Obligated balance, end of year ========== 7,286,116.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,504,599.00
4010, Disc: Outlays from new authority	5,166,948.39
4011, Disc: Outlays from balances	7,304,848.39
4020, Disc: Total outlays, gross	========== 12,471,796.78
4070, Disc: Budget authority, net	========== 24,504,599.00
4080, Disc: Outlays, net	========== 12,471,796.78
4180, Budget authority, net (disc. and mand.)	========== 24,504,599.00
4190, Outlays, net (disc. and mand.)	========== 12,471,796.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,808,287.39
0900	4801	C	E									X		U		N	1		1,799,559.34
0900	4902	C	E					DISC	BAL			X		U		N		N	8,728.05
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	4510	C	E		A									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		1,799,559.34
3010	4902	C	E					DISC	BAL			X		U		N		N	8,728.05
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,728.05
3050	4801	C	E											U		N	1		1,799,559.34
3100, Obligated balance, start of year																			========== 1,808,287.39
3200, Obligated balance, end of year																			========== 1,799,559.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	8,728.05
4020, Disc: Total outlays, gross																				======== 8,728.05
4080, Disc: Outlays, net																				======== 8,728.05
4190, Outlays, net (disc. and mand.)																				======== 8,728.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	36,636,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		65,545,999.93
1130	4392	C	E	P				DISC				X			U		Y			-123,882.00
1134	4395	D	E	P				DISC				X			U		Y			0.07
1160, BA: Disc: Appropriation (total)																				========== 65,422,118.00
1900, Budget authority total (disc. and mand.)																				========== 65,422,118.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,422,118.00
1940	4510	C	E		A										U		Y	1		-28,786,118.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	36,636,000.00
3020	4902	C	E					DISC				X			U		Y		N	-36,636,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 65,422,118.00
4010	4902	C	E					DISC				X			U		Y		N	36,636,000.00
4020, Disc: Total outlays, gross																				========== 36,636,000.00
4070, Disc: Budget authority, net																				========== 65,422,118.00
4080, Disc: Outlays, net																				========== 36,636,000.00
4180, Budget authority, net (disc. and mand.)																				========== 65,422,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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.)																				========== 36,636,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,636,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 230.00

1050, Unob Bal: Unobligated balance (total) ====== 230.00

1100, BA: Disc: Appropriation 65,545,999.93

1130, BA: Disc: Appropriations permanently reduced -123,882.00

1134, BA: Disc: Appropriations precluded from obligation 0.07

1160, BA: Disc: Appropriation (total) ========== 65,422,118.00

1900, Budget authority total (disc. and mand.) ========== 65,422,118.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,422,348.00

1940, Unob Bal: Memo: Unob bal expiring -28,786,118.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 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	1,808,287.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,636,000.00
3020, Ob Bal: Outlays (gross)	-36,644,728.05
3050, Ob Bal: EOY: Unpaid obligations	1,799,559.34
3100, Obligated balance, start of year	========== 1,808,287.39
3200, Obligated balance, end of year	========== 1,799,559.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,422,118.00
4010, Disc: Outlays from new authority	36,636,000.00
4011, Disc: Outlays from balances	8,728.05
4020, Disc: Total outlays, gross	========== 36,644,728.05
4070, Disc: Budget authority, net	========== 65,422,118.00
4080, Disc: Outlays, net	========== 36,644,728.05
4180, Budget authority, net (disc. and mand.)	========== 65,422,118.00
4190, Outlays, net (disc. and mand.)	========== 36,644,728.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,515,209.79
0900	4801	C	E									X			U		N	1		9,448,631.42
0900	4902	C	E					DISC	BAL			X			U		N		N	66,578.37
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**
1100	4119	D	E	P				DISC				X		X	U		N	1		7,990,000.00
1130	4392	C	E	P				DISC				X			U		N			-15,101.00
1160, BA: Disc: Appropriation (total)																				========== 7,974,899.00
1900, Budget authority total (disc. and mand.)																				========== 7,974,899.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,974,899.00
1941	4510	C	E		A										U		N	1		7,974,899.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,515,209.79
3010	4801	C	B									X			U		N	1		-9,515,209.79
3010	4801	C	E									X			U		N	1		9,448,631.42
3010	4902	C	E					DISC	BAL			X			U		N		N	66,578.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-66,578.37
3050	4801	C	E												U		N	1		9,448,631.42
3100, Obligated balance, start of year																				========== 9,515,209.79
3200, Obligated balance, end of year																				========== 9,448,631.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,974,899.00
4011 4902 C E DISC BAL X U N N	66,578.37
4020, Disc: Total outlays, gross	========= 66,578.37
4070, Disc: Budget authority, net	========== 7,974,899.00
4080, Disc: Outlays, net	========= 66,578.37
4180, Budget authority, net (disc. and mand.)	========== 7,974,899.00
4190, Outlays, net (disc. and mand.)	========= 66,578.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	4801	C	E									X			U		Y	1		5,925,435.34
0900	4902	C	E					DISC				X			U		Y		N	52,845,277.66
	Sub-Total, 0900																			**58,770,713.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		117,764,000.08
1130	4392	C	E	P				DISC				X			U		Y			-222,574.00
1134	4395	C	E	P				DISC				X			U		Y			-0.08
1160, BA: Disc: Appropriation (total)																				========== 117,541,426.00
1900, Budget authority total (disc. and mand.)																				========== 117,541,426.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,541,426.00
1940	4510	C	E		A										U		Y	1		-58,770,713.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,925,435.34
3010	4902	C	E					DISC				X			U		Y		N	52,845,277.66
	Sub-Total, 3010																			**58,770,713.00**
3020	4902	C	E					DISC				X			U		Y		N	-52,845,277.66
3050	4801	C	E												U		Y	1		5,925,435.34
3200, Obligated balance, end of year																				========== 5,925,435.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 117,541,426.00
4010	4902	C	E					DISC				X			U		Y		N	52,845,277.66
4020, Disc: Total outlays, gross																				========== 52,845,277.66
4070, Disc: Budget authority, net																				========== 117,541,426.00
4080, Disc: Outlays, net																				========== 52,845,277.66
4180, Budget authority, net (disc. and mand.)																				========== 117,541,426.00
4190, Outlays, net (disc. and mand.)																				========== 52,845,277.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /11-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 58,770,713.00

Budgetary Resources

1100, BA: Disc: Appropriation 125,754,000.08

1130, BA: Disc: Appropriations permanently reduced -237,675.00

1134, BA: Disc: Appropriations precluded from obligation -0.08

1160, BA: Disc: Appropriation (total) ========== 125,516,325.00

1900, Budget authority total (disc. and mand.) ========== 125,516,325.00

1930, Total budgetary resources avail (disc. and mand.) ========== 125,516,325.00

1940, Unob Bal: Memo: Unob bal expiring -58,770,713.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,974,899.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

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	58,770,713.00
3020, Ob Bal: Outlays (gross)	-53,392,159.88
3050, Ob Bal: EOY: Unpaid obligations	15,374,066.76
3100, Obligated balance, start of year	========== 9,995,513.64
3200, Obligated balance, end of year	========== 15,374,066.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,516,325.00
4010, Disc: Outlays from new authority	52,845,277.66
4011, Disc: Outlays from balances	546,882.22
4020, Disc: Total outlays, gross	========== 53,392,159.88
4070, Disc: Budget authority, net	========== 125,516,325.00
4080, Disc: Outlays, net	========== 53,392,159.88
4180, Budget authority, net (disc. and mand.)	========== 125,516,325.00
4190, Outlays, net (disc. and mand.)	========== 53,392,159.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		45,739.43
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	49,830.45
	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 2nd 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		45,739.43
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	49,830.45
Sub-Total, 3010																				**3,777.17**
3020	4902	C	E					DISC	BAL			X			U		N		N	-49,830.45
3050	4801	C	E												U		N	1		45,739.43
3050	4901	C	E												U		N	1		500.00
Sub-Total, 3050																				**46,239.43**
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																				========= 46,239.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	49,830.45
4020, Disc: Total outlays, gross																				========= 49,830.45
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																				========== -874,205.55
4190, Outlays, net (disc. and mand.)																				========== -874,205.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		947,946,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,791,618.00
1160, BA: Disc: Appropriation (total)																				========== 946,154,382.00
1900, Budget authority total (disc. and mand.)																				========== 946,154,382.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 946,154,382.00
1941	4510	C	E		S										U		N	1		946,154,382.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 946,154,382.00
4070, Disc: Budget authority, net	========== 946,154,382.00
4180, Budget authority, net (disc. and mand.)	========== 946,154,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-1,293,165.00
0900	4801	C	B									X			U		Y	1		-251,481,408.98
0900	4801	C	B									X			U		Y	1		-1,063.69
0900	4801	C	E									X			U		Y	1		779,702.00
0900	4801	C	E									X			U		Y	1		35,686,203.91
0900	4801	C	E									X			U		Y	1		318,669,075.27
0900	4801	C	E									X			U		Y	1		819,715.62
0900	4801	C	E									X			U		Y	1		876.73
0900	4802	C	E					DISC				X			U		Y	1	N	2,368,674.88
0900	4901	C	B									X			U		Y	1		-61,450,581.23
0900	4901	C	B									X			U		Y	1		-621,819.08
0900	4901	C	E									X			U		Y	1		2,444,318.99
0900	4901	C	E									X			U		Y	1		63,325,353.62
0900	4902	C	E					DISC				X			U		Y		N	191,924,650.18
0900	4902	C	E					DISC				X			U		Y		N	186.96
0900	4902	C	E					DISC				X			U		Y		N	274,801,467.31
0900	4902	C	E					DISC				X			U		Y		N	665,600.00
Sub-Total, 0900																				**971,852.62**

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		-1,293,165.00
1000	4801	C	B									X			U		Y	1		-251,481,408.98
1000	4801	C	B									X			U		Y	1		-1,063.69
1000	4901	C	B									X			U		Y	1		-61,450,581.23
1000	4901	C	B									X			U		Y	1		-621,819.08
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		-15,612,996.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-5,398,000.38
1940	4700	C	E		A									U		Y	1		-7,858,770.00
Sub-Total, 1940																			**-28,869,767.21**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		575,665,934.87
3000	4801	C	B									X		U		Y	1		1,293,165.00
3000	4801	C	B									X		U		Y	1		251,481,408.98
3000	4801	C	B									X		U		Y	1		1,063.69
3000	4901	C	B									X		U		Y	1		61,450,581.23
3000	4901	C	B									X		U		Y	1		621,819.08
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		-1,293,165.00
3010	4801	C	B									X		U		Y	1		-251,481,408.98
3010	4801	C	B									X		U		Y	1		-1,063.69
3010	4801	C	E									X		U		Y	1		779,702.00
3010	4801	C	E									X		U		Y	1		35,686,203.91
3010	4801	C	E									X		U		Y	1		318,669,075.27
3010	4801	C	E									X		U		Y	1		819,715.62
3010	4801	C	E									X		U		Y	1		876.73
3010	4802	C	E					DISC				X		U		Y	1	N	2,368,674.88
3010	4901	C	B									X		U		Y	1		-61,450,581.23
3010	4901	C	B									X		U		Y	1		-621,819.08
3010	4901	C	E									X		U		Y	1		2,444,318.99
3010	4901	C	E									X		U		Y	1		63,325,353.62
3010	4902	C	E					DISC				X		U		Y		N	191,924,650.18
3010	4902	C	E					DISC				X		U		Y		N	186.96
3010	4902	C	E					DISC				X		U		Y		N	274,801,467.31
3010	4902	C	E					DISC				X		U		Y		N	665,600.00
Sub-Total, 3010																			**971,852.62**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,368,674.88
3020	4902	C	E					DISC				X		U		Y		N	-191,924,650.18
3020	4902	C	E					DISC				X		U		Y		N	-186.96
3020	4902	C	E					DISC				X		U		Y		N	-274,801,467.31
3020	4902	C	E					DISC				X		U		Y		N	-665,600.00
Sub-Total, 3020																			**-469,760,579.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3040	4871	D	E									X			U		Y			-876.73
3050	4801	C	E												U		Y	1		779,702.00
3050	4801	C	E												U		Y	1		35,686,203.91
3050	4801	C	E												U		Y	1		318,669,075.27
3050	4801	C	E												U		Y	1		819,715.62
3050	4801	C	E												U		Y	1		876.73
3050	4871	D	E												U		Y			-876.73
3050	4901	C	E												U		Y	1		2,444,318.99
3050	4901	C	E												U		Y	1		63,325,353.62
	Sub-Total, 3050																			**421,724,369.41**
3100, Obligated balance, start of year																				========== 890,513,972.85
3200, Obligated balance, end of year																				========== 421,724,369.41

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	2,368,674.88
4011	4902	C	E					DISC				X			U		Y		N	191,924,650.18
4011	4902	C	E					DISC				X			U		Y		N	186.96
4011	4902	C	E					DISC				X			U		Y		N	274,801,467.31
4011	4902	C	E					DISC				X			U		Y		N	665,600.00
	Sub-Total, 4011																			**469,760,579.33**
4020, Disc: Total outlays, gross																				========== 469,760,579.33
4080, Disc: Outlays, net																				========== 469,760,579.33
4190, Outlays, net (disc. and mand.)																				========== 469,760,579.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		695,425,438.15
0900	4801	C	E									X			U		Y	1		7,289.00
0900	4901	C	E									X			U		Y	1		1,447,292.72
0900	4902	C	E					DISC				X			U		Y		N	75,780,967.13
Sub-Total, 0900																				**772,660,987.00**
Budgetary Resources																				
1170	4119	D	E	D				DISC				X			U		Y	1		791,000,000.00
1173	4392	C	E	D				DISC				X			U		Y			-1,494,990.00
1180, BA: Disc: Advance appropriation (total)																				========== 789,505,010.00
1900, Budget authority total (disc. and mand.)																				========== 789,505,010.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 789,505,010.00
1940	4510	C	E		A										U		Y	1		-16,844,023.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		695,425,438.15
3010	4801	C	E									X			U		Y	1		7,289.00
3010	4901	C	E									X			U		Y	1		1,447,292.72
3010	4902	C	E					DISC				X			U		Y		N	75,780,967.13
Sub-Total, 3010																				**772,660,987.00**
3020	4902	C	E					DISC				X			U		Y		N	-75,780,967.13
3050	4801	C	E												U		Y	1		695,425,438.15
3050	4801	C	E												U		Y	1		7,289.00
3050	4901	C	E												U		Y	1		1,447,292.72
Sub-Total, 3050																				**696,880,019.87**
3200, Obligated balance, end of year																				========== 696,880,019.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 789,505,010.00
4010	4902	C	E					DISC				X			U		Y		N	75,780,967.13
4020, Disc: Total outlays, gross																				========== 75,780,967.13
4070, Disc: Budget authority, net																				========== 789,505,010.00
4080, Disc: Outlays, net																				========== 75,780,967.13
4180, Budget authority, net (disc. and mand.)																				========== 789,505,010.00
4190, Outlays, net (disc. and mand.)																				========== 75,780,967.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		591,845.28
3000	4801	C	B									X			E		N	1		7,821,103.20
3000	4801	C	B									X			E		N	1		731,385.73
3000	4801	C	B									X			E		N	1		25,818,789.94
3000	4801	C	B									X			E		N	1		157,306,534.46
3000	4801	C	B									X			E		N	1		10,985,985.00
3000	4801	C	B									X			E		N	1		12,271,179.06
3000	4801	C	B									X			E		N	1		85,980,886.96
3000	4901	C	B									X			E		N	1		44,227.02
3000	4901	C	B									X			E		N	1		143,179.21
3000	4901	C	B									X			E		N	1		20,921.81
3000	4901	C	B									X			E		N	1		2,992,036.56
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		-591,845.28
3011	4801	C	B									X			E		N	1		-7,821,103.20
3011	4801	C	B									X			E		N	1		-731,385.73
3011	4801	C	B									X			E		N	1		-25,818,789.94
3011	4801	C	B									X			E		N	1		-157,306,534.46
3011	4801	C	B									X			E		N	1		-10,985,985.00
3011	4801	C	B									X			E		N	1		-12,271,179.06
3011	4801	C	B									X			E		N	1		-85,980,886.96
3011	4801	C	E									X			E		N	1		8,538,587.63
3011	4801	C	E									X			E		N	1		76,665,220.48
3011	4801	C	E									X			E		N	1		8,239,819.23
3011	4801	C	E									X			E		N	1		76,469,986.34
3011	4801	C	E									X			E		N	1		731,385.73
3011	4801	C	E									X			E		N	1		6,348,009.17
3011	4801	C	E									X			E		N	1		14,977,218.53
3011	4881	C	E									X			E		N			1,398,605.69
3011	4881	C	E									X			E		N			844.00
3011	4901	C	B									X			E		N	1		-44,227.02
3011	4901	C	B									X			E		N	1		-143,179.21
3011	4901	C	B									X			E		N	1		-20,921.81
3011	4901	C	B									X			E		N	1		-2,992,036.56
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		100,526.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3011	4901	C	E									X		E			N	1		174,609.10
3011	4901	C	E									X		E			N	1		1,213,976.40
3011	4902	C	E					DISC				X		E			N		N	612,767.09
3011	4902	C	E					DISC				X		E			N		N	9,458,845.69
3011	4902	C	E					DISC				X		E			N		N	4,075,586.85
3011	4902	C	E					DISC				X		E			N		N	2,346,235.26
3011	4902	C	E					DISC				X		E			N		N	82,428,115.47
3011	4902	C	E					DISC				X		E			N		N	12,619,631.57
3011	4902	C	E					DISC				X		E			N		N	1,473,094.03
Sub-Total, 3011																				**1,399,449.69**
3020	4902	C	E					DISC				X		E			N		N	-612,767.09
3020	4902	C	E					DISC				X		E			N		N	-9,458,845.69
3020	4902	C	E					DISC				X		E			N		N	-4,075,586.85
3020	4902	C	E					DISC				X		E			N		N	-2,346,235.26
3020	4902	C	E					DISC				X		E			N		N	-82,428,115.47
3020	4902	C	E					DISC				X		E			N		N	-12,619,631.57
3020	4902	C	E					DISC				X		E			N		N	-1,473,094.03
Sub-Total, 3020																				**-113,014,275.96**
3041	4871	D	E									X		E			N			-1,399,523.69
3050	4801	C	E											E			N	1		8,538,587.63
3050	4801	C	E											E			N	1		76,665,220.48
3050	4801	C	E											E			N	1		8,239,819.23
3050	4801	C	E											E			N	1		76,469,986.34
3050	4801	C	E											E			N	1		731,385.73
3050	4801	C	E											E			N	1		6,348,009.17
3050	4801	C	E											E			N	1		14,977,218.53
3050	4871	D	E											E			N			-1,399,523.69
3050	4881	C	E											E			N			1,398,605.69
3050	4881	C	E											E			N			844.00
3050	4901	C	E											E			N	1		100,526.65
3050	4901	C	E											E			N	1		174,609.10
3050	4901	C	E											E			N	1		1,213,976.40
Sub-Total, 3050																				**193,459,265.26**
3100, Obligated balance, start of year																				========== 306,473,615.22
3200, Obligated balance, end of year																				========== 193,459,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	612,767.09
4011	4902	C	E					DISC				X		E			N		N	9,458,845.69
4011	4902	C	E					DISC				X		E			N		N	4,075,586.85
4011	4902	C	E					DISC				X		E			N		N	2,346,235.26
4011	4902	C	E					DISC				X		E			N		N	82,428,115.47
4011	4902	C	E					DISC				X		E			N		N	12,619,631.57
4011	4902	C	E					DISC				X		E			N		N	1,473,094.03
	Sub-Total, 4011																			**113,014,275.96**
4020, Disc: Total outlays, gross																				========== 113,014,275.96
4080, Disc: Outlays, net																				========== 113,014,275.96
4190, Outlays, net (disc. and mand.)																				========== 113,014,275.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,902,278.00
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	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		-2,902,278.00
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	E									X			E		N	1		2,497,424.35
3011	4801	C	E									X			E		N	1		70,985,687.96
3011	4801	C	E									X			E		N	1		10,555,145.85
3011	4901	C	B									X			E		N	1		-1,283,592.73
3011	4901	C	E									X			E		N	1		11,294.63
3011	4901	C	E									X			E		N	1		60,344.20
3011	4901	C	E									X			E		N	1		6,870.50
3011	4902	C	E					DISC				X			E		N		N	393,559.02
3011	4902	C	E					DISC				X			E		N		N	3,817,418.32
3011	4902	C	E					DISC				X			E		N		N	131,165,411.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-393,559.02
3020	4902	C	E					DISC				X			E		N		N	-3,817,418.32
3020	4902	C	E					DISC				X			E		N		N	-131,165,411.09
Sub-Total, 3020																				**-135,376,388.43**
3050	4801	C	E												E		N	1		2,497,424.35
3050	4801	C	E												E		N	1		70,985,687.96
3050	4801	C	E												E		N	1		10,555,145.85
3050	4901	C	E												E		N	1		11,294.63
3050	4901	C	E												E		N	1		60,344.20
3050	4901	C	E												E		N	1		6,870.50
Sub-Total, 3050																				**84,116,767.49**
3100, Obligated balance, start of year																				========== 219,493,155.92
3200, Obligated balance, end of year																				========== 84,116,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	393,559.02
4011	4902	C	E					DISC				X			E		N		N	3,817,418.32
4011	4902	C	E					DISC				X			E		N		N	131,165,411.09
	Sub-Total, 4011																			**135,376,388.43**
4020, Disc: Total outlays, gross																				========== 135,376,388.43
4080, Disc: Outlays, net																				========== 135,376,388.43
4190, Outlays, net (disc. and mand.)																				========== 135,376,388.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,868,623.83
3000	4801	C	B									X			E		N	1		6,801,968.17
3000	4801	C	B									X			E		N	1		20,318,362.32
3000	4801	C	B									X			E		N	1		1,140,356.05
3000	4801	C	B									X			E		N	1		2,816,359.56
3000	4801	C	B									X			E		N	1		2,610,093.46
3000	4801	C	B									X			E		N	1		4,130,042.81
3000	4801	C	B									X			E		N	1		33,902,762.98
3000	4801	C	B									X			E		N	1		237,238.98
3000	4801	C	B									X			E		N	1		65,171,858.48
3000	4801	C	B									X			E		N	1		1,484,483.76
3000	4901	C	B									X			E		N	1		1,354.60
3000	4901	C	B									X			E		N	1		209,645.18
3000	4901	C	B									X			E		N	1		86,258.54
3000	4901	C	B									X			E		N	1		701,994.01
3000	4901	C	B									X			E		N	1		10,604.27
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		1,000.00
Sub-Total, 3000																				**142,847,268.17**
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		-20,318,362.32
3011	4801	C	B									X			E		N	1		-1,140,356.05
3011	4801	C	B									X			E		N	1		-2,816,359.56
3011	4801	C	B									X			E		N	1		-2,610,093.46
3011	4801	C	B									X			E		N	1		-4,130,042.81
3011	4801	C	B									X			E		N	1		-33,902,762.98
3011	4801	C	B									X			E		N	1		-237,238.98
3011	4801	C	B									X			E		N	1		-65,171,858.48
3011	4801	C	B									X			E		N	1		-1,484,483.76
3011	4801	C	E									X			E		N	1		54,818.15
3011	4801	C	E									X			E		N	1		947,217.71
3011	4801	C	E									X			E		N	1		709,714.01
3011	4801	C	E									X			E		N	1		43,786,607.68
3011	4801	C	E									X			E		N	1		862,232.03
3011	4801	C	E									X			E		N	1		428,680.23
3011	4801	C	E									X			E		N	1		8,705.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		806,629.19
3011	4801	C	E									X			E		N	1		635,269.86
3011	4801	C	E									X			E		N	1		414,596.35
3011	4801	C	E									X			E		N	1		470,214.60
3011	4802	C	B					DISC				X			E		N	1	N	-2,104,859.69
3011	4901	C	B									X			E		N	1		-1,354.60
3011	4901	C	B									X			E		N	1		-209,645.18
3011	4901	C	B									X			E		N	1		-86,258.54
3011	4901	C	B									X			E		N	1		-701,994.01
3011	4901	C	B									X			E		N	1		-10,604.27
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		-1,000.00
3011	4901	C	E									X			E		N	1		119,406.14
3011	4901	C	E									X			E		N	1		177,971.20
3011	4901	C	E									X			E		N	1		791.84
3011	4901	C	E									X			E		N	1		1,969.87
3011	4902	C	E					DISC				X			E		N		N	20,113,411.15
3011	4902	C	E					DISC				X			E		N		N	1,242,173.89
3011	4902	C	E					DISC				X			E		N		N	33,570,711.69
3011	4902	C	E					DISC				X			E		N		N	228,533.42
3011	4902	C	E					DISC				X			E		N		N	2,062,994.64
3011	4902	C	E					DISC				X			E		N		N	8,272,912.60
3011	4902	C	E					DISC				X			E		N		N	1,099,735.86
3011	4902	C	E					DISC				X			E		N		N	2,451,729.72
3011	4902	C	E					DISC				X			E		N		N	1,910,983.72
3011	4902	C	E					DISC				X			E		N		N	21,306,305.97
3011	4902	C	E					DISC				X			E		N		N	3,267,810.78
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	-20,113,411.15
3020	4902	C	E					DISC				X			E		N		N	-1,242,173.89
3020	4902	C	E					DISC				X			E		N		N	-33,570,711.69
3020	4902	C	E					DISC				X			E		N		N	-228,533.42
3020	4902	C	E					DISC				X			E		N		N	-2,062,994.64
3020	4902	C	E					DISC				X			E		N		N	-8,272,912.60
3020	4902	C	E					DISC				X			E		N		N	-1,099,735.86
3020	4902	C	E					DISC				X			E		N		N	-2,451,729.72
3020	4902	C	E					DISC				X			E		N		N	-1,910,983.72
3020	4902	C	E					DISC				X			E		N		N	-21,306,305.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	-3,267,810.78
Sub-Total, 3020																				**-93,422,443.75**
3041	4871	D	E									X		E			N			-25,674.13
3050	4801	C	E											E			N	1		54,818.15
3050	4801	C	E											E			N	1		947,217.71
3050	4801	C	E											E			N	1		709,714.01
3050	4801	C	E											E			N	1		43,786,607.68
3050	4801	C	E											E			N	1		862,232.03
3050	4801	C	E											E			N	1		428,680.23
3050	4801	C	E											E			N	1		8,705.56
3050	4801	C	E											E			N	1		806,629.19
3050	4801	C	E											E			N	1		635,269.86
3050	4801	C	E											E			N	1		414,596.35
3050	4801	C	E											E			N	1		470,214.60
3050	4871	D	E											E			N			-25,674.13
3050	4901	C	E											E			N	1		119,406.14
3050	4901	C	E											E			N	1		177,971.20
3050	4901	C	E											E			N	1		791.84
3050	4901	C	E											E			N	1		1,969.87
Sub-Total, 3050																				**49,399,150.29**

3100, Obligated balance, start of year ==========
142,847,268.17

3200, Obligated balance, end of year ==========
49,399,150.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	20,113,411.15
4011	4902	C	E					DISC				X			E		N		N	1,242,173.89
4011	4902	C	E					DISC				X			E		N		N	33,570,711.69
4011	4902	C	E					DISC				X			E		N		N	228,533.42
4011	4902	C	E					DISC				X			E		N		N	2,062,994.64
4011	4902	C	E					DISC				X			E		N		N	8,272,912.60
4011	4902	C	E					DISC				X			E		N		N	1,099,735.86
4011	4902	C	E					DISC				X			E		N		N	2,451,729.72
4011	4902	C	E					DISC				X			E		N		N	1,910,983.72
4011	4902	C	E					DISC				X			E		N		N	21,306,305.97
4011	4902	C	E					DISC				X			E		N		N	3,267,810.78
	Sub-Total, 4011																			**93,422,443.75**
4020, Disc: Total outlays, gross																				========== 93,422,443.75
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																				========== 93,422,443.75
4190, Outlays, net (disc. and mand.)																				========== 93,422,443.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23.53
3000	4801	C	B									X			E		N	1		1,275,881.19
3000	4801	C	B									X			E		N	1		1,199,162.54
3000	4801	C	B									X			E		N	1		611,264.32
3000	4801	C	B									X			E		N	1		16,370,472.65
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	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		561,812.14
3000	4801	C	B									X			E		N	1		1,823,679.64
3000	4801	C	B									X			E		N	1		44,489.37
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		-23.53
3011	4801	C	B									X			E		N	1		-1,275,881.19
3011	4801	C	B									X			E		N	1		-1,199,162.54
3011	4801	C	B									X			E		N	1		-611,264.32
3011	4801	C	B									X			E		N	1		-16,370,472.65
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	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		-561,812.14
3011	4801	C	B									X			E		N	1		-1,823,679.64
3011	4801	C	B									X			E		N	1		-44,489.37
3011	4801	C	E									X			E		N	1		8,655,912.25
3011	4801	C	E									X			E		N	1		74,042.98
3011	4801	C	E									X			E		N	1		3,731.87
3011	4801	C	E									X			E		N	1		312,515.65
3011	4801	C	E									X			E		N	1		286,386.24
3011	4801	C	E									X			E		N	1		1,823,679.64
3011	4801	C	E									X			E		N	1		23.53
3011	4801	C	E									X			E		N	1		275,906.18
3011	4801	C	E									X			E		N	1		1,275,881.19
3011	4801	C	E									X			E		N	1		406,922.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		218,975.02
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		883.77
3011	4901	C	E									X		E			N	1		33,405.28
3011	4901	C	E									X		E			N	1		29,083.04
3011	4901	C	E									X		E			N	1		1,605.85
3011	4901	C	E									X		E			N	1		2,269.78
3011	4902	C	E					DISC				X		E			N		N	447,559.49
3011	4902	D	E					DISC				X		E			N		N	-42,732.72
3011	4902	C	E					DISC				X		E			N		N	269,665.63
3011	4902	C	E					DISC				X		E			N		N	8,037,099.96
3011	4902	C	E					DISC				X		E			N		N	44,489.37
3011	4902	C	E					DISC				X		E			N		N	19,667.91
3011	4902	C	E					DISC				X		E			N		N	792,239.74
3011	4902	C	E					DISC				X		E			N		N	242,198.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-447,559.49
3020	4902	D	E					DISC				X		E			N		N	42,732.72
3020	4902	C	E					DISC				X		E			N		N	-269,665.63
3020	4902	C	E					DISC				X		E			N		N	-8,037,099.96
3020	4902	C	E					DISC				X		E			N		N	-44,489.37
3020	4902	C	E					DISC				X		E			N		N	-19,667.91
3020	4902	C	E					DISC				X		E			N		N	-792,239.74
3020	4902	C	E					DISC				X		E			N		N	-242,198.95
Sub-Total, 3020																				**-9,810,188.33**
3041	4871	D	E									X		E			N			-76,325.35
3050	4801	C	E											E			N	1		8,655,912.25
3050	4801	C	E											E			N	1		74,042.98
3050	4801	C	E											E			N	1		3,731.87
3050	4801	C	E											E			N	1		312,515.65
3050	4801	C	E											E			N	1		286,386.24
3050	4801	C	E											E			N	1		1,823,679.64
3050	4801	C	E											E			N	1		23.53
3050	4801	C	E											E			N	1		275,906.18
3050	4801	C	E											E			N	1		1,275,881.19
3050	4801	C	E											E			N	1		406,922.80
3050	4801	C	E											E			N	1		218,975.02
3050	4871	D	E											E			N			-76,325.35
3050	4901	C	E											E			N	1		883.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3050	4901	C	E												E		N	1		33,405.28
3050	4901	C	E												E		N	1		29,083.04
3050	4901	C	E												E		N	1		1,605.85
3050	4901	C	E												E		N	1		2,269.78
	Sub-Total, 3050																			**13,324,899.72**
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
	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																				========== 12,988,898.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	447,559.49
4011	4902	D	E					DISC				X		E			N		N	-42,732.72
4011	4902	C	E					DISC				X		E			N		N	269,665.63
4011	4902	C	E					DISC				X		E			N		N	8,037,099.96
4011	4902	C	E					DISC				X		E			N		N	44,489.37
4011	4902	C	E					DISC				X		E			N		N	19,667.91
4011	4902	C	E					DISC				X		E			N		N	792,239.74
4011	4902	C	E					DISC				X		E			N		N	242,198.95
	Sub-Total, 4011																			**9,810,188.33**

4020, Disc: Total outlays, gross ==========
9,810,188.33

4080, Disc: Outlays, net ==========
9,810,188.33

4190, Outlays, net (disc. and mand.) ==========
9,810,188.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,201,178.25
3000	4801	C	B									X			E		N	1		677,121.21
3000	4801	C	B									X			E		N	1		352,209.18
3000	4801	C	B									X			E		N	1		3,260,216.18
3000	4801	C	B									X			E		N	1		4,554.53
3000	4801	C	B									X			E		N	1		89,791.05
3000	4801	C	B									X			E		N	1		11,396,723.52
3000	4801	C	B									X			E		N	1		69,498.39
3000	4801	C	B									X			E		N	1		439,616.08
3000	4801	C	B									X			E		N	1		132,538.46
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		-1,201,178.25
3011	4801	C	B									X			E		N	1		-677,121.21
3011	4801	C	B									X			E		N	1		-352,209.18
3011	4801	C	B									X			E		N	1		-3,260,216.18
3011	4801	C	B									X			E		N	1		-4,554.53
3011	4801	C	B									X			E		N	1		-89,791.05
3011	4801	C	B									X			E		N	1		-11,396,723.52
3011	4801	C	B									X			E		N	1		-69,498.39
3011	4801	C	B									X			E		N	1		-439,616.08
3011	4801	C	B									X			E		N	1		-132,538.46
3011	4801	C	E									X			E		N	1		1,201,178.25
3011	4801	C	E									X			E		N	1		3,508,085.95
3011	4801	C	E									X			E		N	1		352,209.18
3011	4801	C	E									X			E		N	1		556,221.88
3011	4801	C	E									X			E		N	1		37,228.96
3011	4801	C	E									X			E		N	1		69,498.39
3011	4801	C	E									X			E		N	1		4,554.53
3011	4801	C	E									X			E		N	1		122,708.46
3011	4801	C	E									X			E		N	1		2,796,515.91
3011	4801	C	E									X			E		N	1		439,616.08
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	9,830.00
3011	4902	C	E					DISC				X			E		N		N	463,700.27
3011	4902	C	E					DISC				X			E		N		N	120,899.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	52,562.09
3011	4902	C	E					DISC				X		E			N		N	7,893,771.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-9,830.00
3020	4902	C	E					DISC				X		E			N		N	-463,700.27
3020	4902	C	E					DISC				X		E			N		N	-120,899.33
3020	4902	C	E					DISC				X		E			N		N	-52,562.09
3020	4902	C	E					DISC				X		E			N		N	-7,893,771.57
Sub-Total, 3020																				**-8,540,763.26**
3041	4871	D	E									X		E			N			-27,235.37
3050	4801	C	E											E			N	1		1,201,178.25
3050	4801	C	E											E			N	1		3,508,085.95
3050	4801	C	E											E			N	1		352,209.18
3050	4801	C	E											E			N	1		556,221.88
3050	4801	C	E											E			N	1		37,228.96
3050	4801	C	E											E			N	1		69,498.39
3050	4801	C	E											E			N	1		4,554.53
3050	4801	C	E											E			N	1		122,708.46
3050	4801	C	E											E			N	1		2,796,515.91
3050	4801	C	E											E			N	1		439,616.08
3050	4871	D	E											E			N			-27,235.37
3050	4901	C	E											E			N	1		298.50
Sub-Total, 3050																				**9,060,880.72**
3100, Obligated balance, start of year																				========== 17,628,879.35
3200, Obligated balance, end of year																				========== 9,060,880.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	9,830.00
4011	4902	C	E					DISC				X			E		N		N	463,700.27
4011	4902	C	E					DISC				X			E		N		N	120,899.33
4011	4902	C	E					DISC				X			E		N		N	52,562.09
4011	4902	C	E					DISC				X			E		N		N	7,893,771.57
	Sub-Total, 4011																			**8,540,763.26**
4020, Disc: Total outlays, gross																				========== 8,540,763.26
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																				========== 8,540,763.26
4190, Outlays, net (disc. and mand.)																				========== 8,540,763.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		204,268.19
3000	4801	C	B									X			E		N	1		137,081.03
3000	4801	C	B									X			E		N	1		309,389.20
3000	4801	C	B									X			E		N	1		3,065.65
3000	4801	C	B									X			E		N	1		3,718,687.75
3000	4801	C	B									X			E		N	1		285,192.04
3000	4801	C	B									X			E		N	1		384,291.48
3000	4801	C	B									X			E		N	1		1,224,904.51
3000	4801	C	B									X			E		N	1		869,362.57
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		-204,268.19
3011	4801	C	B									X			E		N	1		-137,081.03
3011	4801	C	B									X			E		N	1		-309,389.20
3011	4801	C	B									X			E		N	1		-3,065.65
3011	4801	C	B									X			E		N	1		-3,718,687.75
3011	4801	C	B									X			E		N	1		-285,192.04
3011	4801	C	B									X			E		N	1		-384,291.48
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	E									X			E		N	1		384,291.48
3011	4801	C	E									X			E		N	1		137,081.03
3011	4801	C	E									X			E		N	1		869,362.57
3011	4801	C	E									X			E		N	1		250,797.93
3011	4801	C	E									X			E		N	1		204,268.19
3011	4801	C	E									X			E		N	1		309,389.20
3011	4801	C	E									X			E		N	1		3,065.65
3011	4801	C	E									X			E		N	1		3,718,687.75
3011	4801	C	E									X			E		N	1		265,192.04
3011	4901	C	B									X			E		N	1		-1,365.06
3011	4901	C	E									X			E		N	1		58,837.22
3011	4901	C	E									X			E		N	1		1,365.06
3011	4902	C	E					DISC				X			E		N		N	915,269.36
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	-915,269.36
3020	4902	C	E					DISC				X			E		N		N	-20,000.00
Sub-Total, 3020																				**-935,269.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-268,455.40
3050	4801	C	E												E		N	1		384,291.48
3050	4801	C	E												E		N	1		137,081.03
3050	4801	C	E												E		N	1		869,362.57
3050	4801	C	E												E		N	1		250,797.93
3050	4801	C	E												E		N	1		204,268.19
3050	4801	C	E												E		N	1		309,389.20
3050	4801	C	E												E		N	1		3,065.65
3050	4801	C	E												E		N	1		3,718,687.75
3050	4801	C	E												E		N	1		265,192.04
3050	4871	D	E												E		N			-268,455.40
3050	4901	C	E												E		N	1		58,837.22
3050	4901	C	E												E		N	1		1,365.06
Sub-Total, 3050																				**5,933,882.72**
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																				========== 5,931,047.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	915,269.36
4011	4902	C	E					DISC				X			E		N		N	20,000.00
Sub-Total, 4011																				**935,269.36**
4020, Disc: Total outlays, gross																				========== 935,269.36
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																				========== 935,269.36
4190, Outlays, net (disc. and mand.)																				========== 935,269.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 773,636,616.79

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

1100, BA: Disc: Appropriation 947,946,000.00

1130, BA: Disc: Appropriations permanently reduced -1,791,618.00

1160, BA: Disc: Appropriation (total) ========== 946,154,382.00

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

1173, BA: Disc: Advance approps permanently reduced -1,494,990.00

1180, BA: Disc: Advance appropriation (total) ========== 789,505,010.00

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.) ========== 1,735,659,392.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,766,432,063.77

1940, Unob Bal: Memo: Unob bal expiring -45,713,790.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 947,081,656.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,607,398,205.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	773,636,616.79
3011, Ob Bal: Obligations incurred: Expired accounts	1,399,449.69
3020, Ob Bal: Outlays (gross)	-906,690,706.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-876.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,797,213.94
3050, Ob Bal: EOY: Unpaid obligations	1,473,945,474.91
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	========== 1,473,606,638.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,735,659,392.00
4010, Disc: Outlays from new authority	75,780,967.13
4011, Disc: Outlays from balances	830,909,738.87
4020, Disc: Total outlays, gross	========== 906,690,706.00
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	========== 1,735,659,392.00
4080, Disc: Outlays, net	========== 905,766,670.00
4180, Budget authority, net (disc. and mand.)	========== 1,735,659,392.00
4190, Outlays, net (disc. and mand.)	========== 905,766,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		73,082,011.87
3011	4802	D	B					DISC				X			E		N	1	N	87.49
3011	4901	C	B									X			E		N	1		-90,364.83
3011	4901	C	E									X			E		N	1		10,165.43
3011	4902	C	E					DISC				X			E		N		N	9,869,185.29
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	-9,869,185.29
Sub-Total, 3020																				**-9,869,272.78**
3050	4801	C	E												E		N	1		73,082,011.87
3050	4901	C	E												E		N	1		10,165.43
Sub-Total, 3050																				**73,092,177.30**
3100, Obligated balance, start of year																				========== 82,961,450.08
3200, Obligated balance, end of year																				========== 73,092,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	B					DISC				X			E		N	1	N	87.49
4011	4902	C	E					DISC				X			E		N		N	9,869,185.29
	Sub-Total, 4011																			**9,869,272.78**
4020, Disc: Total outlays, gross																				========== 9,869,272.78
4080, Disc: Outlays, net																				========== 9,869,272.78
4190, Outlays, net (disc. and mand.)																				========== 9,869,272.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		28,262.10
0900	4801	C	E									X			U		N	1		219,200.00
0900	4801	C	E									X			U		N	1		609,465.72
0900	4902	C	E					DISC	BAL			X			U		N		N	834,118.00
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	4510	C	E		A										U		N	1		964,860.61
1941	4510	C	E		A										U		N	1		480,000.00
Sub-Total, 1941																				**1,444,860.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		28,262.10
3010	4801	C	E									X			U		N	1		219,200.00
3010	4801	C	E									X			U		N	1		609,465.72
3010	4902	C	E					DISC	BAL			X			U		N		N	834,118.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-834,118.00
3050	4801	C	E												U		N	1		28,262.10
3050	4801	C	E												U		N	1		219,200.00
3050	4801	C	E												U		N	1		609,465.72
Sub-Total, 3050																				**856,927.82**
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																				========== 856,927.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	834,118.00
4020, Disc: Total outlays, gross																				========== 834,118.00
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																				========== 354,118.00
4190, Outlays, net (disc. and mand.)																				========== 354,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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

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		35,398,500.00
0900	4801	C	E									X			U		Y	1		290,546.00
0900	4801	C	E									X			U		Y	1		6,715,872.00
0900	4801	C	E									X			U		Y	1		12,818,258.00
0900	4902	C	E					DISC				X			U		Y		N	16,634.00
0900	4902	C	E					DISC				X			U		Y		N	1.08
Sub-Total, 0900																				**55,239,811.08**

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		1,873,196,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,540,340.00
1160, BA: Disc: Appropriation (total)																				========== 1,869,655,660.00
1200	4119	D	E	P				MAND				X			U		Y	1		428,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 428,000,000.00
1700	4266	D	E					DISC				X			U		Y			90,015.00
1750, BA: Disc: Spending auth: Total																				========= 90,015.00
1900, Budget authority total (disc. and mand.)																				========== 2,297,745,675.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,427,467,193.00
1940	4510	C	E		A										U		Y	1		-2,168,454,549.92
1940	4610	C	E		A										U		Y	1		-104,569,569.30
1940	4700	C	E		A										U		Y	1		-99,203,262.70
Sub-Total, 1940																				**-2,372,227,381.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		35,398,500.00
3010	4801	C	E									X			U		Y	1		290,546.00
3010	4801	C	E									X			U		Y	1		6,715,872.00
3010	4801	C	E									X			U		Y	1		12,818,258.00
3010	4902	C	E					DISC				X			U		Y		N	16,634.00
3010	4902	C	E					DISC				X			U		Y		N	1.08
Sub-Total, 3010																				**55,239,811.08**
3020	4902	C	E					DISC				X			U		Y		N	-16,634.00
3020	4902	C	E					DISC				X			U		Y		N	-1.08
Sub-Total, 3020																				**-16,635.08**
3050	4801	C	E												U		Y	1		35,398,500.00
3050	4801	C	E												U		Y	1		290,546.00
3050	4801	C	E												U		Y	1		6,715,872.00
3050	4801	C	E												U		Y	1		12,818,258.00
Sub-Total, 3050																				**55,223,176.00**
3200, Obligated balance, end of year																				========== 55,223,176.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,869,745,675.00
4010	4902	C	E					DISC				X			U		Y		N	16,634.00
4010	4902	C	E					DISC				X			U		Y		N	1.08
Sub-Total, 4010																				**16,635.08**
4020, Disc: Total outlays, gross																				========= 16,635.08
4033	4266	D	E					DISC				X			U		Y			-90,015.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,015.00
4070, Disc: Budget authority, net																				========== 1,869,655,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -73,379.92
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.)																				========== 2,297,655,660.00
4190, Outlays, net (disc. and mand.)																				========== -73,379.92

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,550,623.56
3011	4901	C	E									X			E		N	1		51,223.86
3011	4902	C	E					DISC				X			E		N		N	4,873,329.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,873,329.40
3050	4801	C	E												E		N	1		4,550,623.56
3050	4901	C	E												E		N	1		51,223.86
	Sub-Total, 3050																			**4,601,847.42**
3100, Obligated balance, start of year																				========== 9,475,176.82
3200, Obligated balance, end of year																				========== 4,601,847.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,873,329.40
4020, Disc: Total outlays, gross																				========== 4,873,329.40
4080, Disc: Outlays, net																				========== 4,873,329.40
4190, Outlays, net (disc. and mand.)																				========== 4,873,329.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,999,999.94
3000	4801	C	B									X			E		N	1		998,000.00
3000	4801	C	B									X			E		N	1		648,166,065.04
3000	4801	C	B									X			E		N	1		27,844.00
3000	4801	C	B									X			E		N	1		10,978,000.00
3000	4801	C	B									X			E		N	1		236,991,068.00
3000	4801	C	B									X			E		N	1		300,935,311.14
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		9,336,290.00
3000	4801	C	B									X			E		N	1		149,675,916.77
3000	4801	C	B									X			E		N	1		30,000,000.00
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		535,756.75
3000	4801	C	B									X			E		N	1		9,447,392.12
3000	4801	C	B									X			E		N	1		9,601,758.00
3000	4801	C	B									X			E		N	1		8,079,508.08
3000	4801	C	B									X			E		N	1		2,362,763.00
3000	4801	C	B									X			E		N	1		18,502,325.83
3000	4801	C	B									X			E		N	1		104,393,331.00
3000	4801	C	B									X			E		N	1		62,786,276.76
3000	4801	C	B									X			E		N	1		3,327,784.68
3000	4801	C	B									X			E		N	1		1,551,889.70
3000	4801	C	B									X			E		N	1		2,590,385.00
3000	4801	C	B									X			E		N	1		61,302,150.00
3000	4801	C	B									X			E		N	1		11,442,284.13
3000	4801	C	B									X			E		N	1		3,963,393.16
3000	4801	C	B									X			E		N	1		30,374,826.10
3000	4801	C	B									X			E		N	1		83,832,000.00
3000	4801	C	B									X			E		N	1		13,207,930.00
3000	4801	C	B									X			E		N	1		26,820,251.00
3000	4801	C	B									X			E		N	1		11,500,000.00
3000	4801	C	B									X			E		N	1		34,671,577.29
3000	4801	C	B									X			E		N	1		4,898,913.07
3000	4801	C	B									X			E		N	1		99,687,912.93
3000	4901	C	B									X			E		N	1		34,616.25
3000	4901	C	B									X			E		N	1		3,198.95
3000	4901	C	B									X			E		N	1		156,259,747.11
3000	4901	C	B									X			E		N	1		1,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /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
3000	4901	C	B									X			E		N	1		8,875.08
3000	4901	C	B									X			E		N	1		88,601.32
3000	4901	C	B									X			E		N	1		1,027,614.44
	Sub-Total, 3000																			**2,319,971,674.82**
3011	4801	C	B									X			E		N	1		-14,999,999.94
3011	4801	C	B									X			E		N	1		-998,000.00
3011	4801	C	B									X			E		N	1		-648,166,065.04
3011	4801	C	B									X			E		N	1		-27,844.00
3011	4801	C	B									X			E		N	1		-10,978,000.00
3011	4801	C	B									X			E		N	1		-236,991,068.00
3011	4801	C	B									X			E		N	1		-300,935,311.14
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		-9,336,290.00
3011	4801	C	B									X			E		N	1		-149,675,916.77
3011	4801	C	B									X			E		N	1		-30,000,000.00
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		-535,756.75
3011	4801	C	B									X			E		N	1		-9,447,392.12
3011	4801	C	B									X			E		N	1		-9,601,758.00
3011	4801	C	B									X			E		N	1		-8,079,508.08
3011	4801	C	B									X			E		N	1		-2,362,763.00
3011	4801	C	B									X			E		N	1		-18,502,325.83
3011	4801	C	B									X			E		N	1		-104,393,331.00
3011	4801	C	B									X			E		N	1		-62,786,276.76
3011	4801	C	B									X			E		N	1		-3,327,784.68
3011	4801	C	B									X			E		N	1		-1,551,889.70
3011	4801	C	B									X			E		N	1		-2,590,385.00
3011	4801	C	B									X			E		N	1		-61,302,150.00
3011	4801	C	B									X			E		N	1		-11,442,284.13
3011	4801	C	B									X			E		N	1		-3,963,393.16
3011	4801	C	B									X			E		N	1		-30,374,826.10
3011	4801	C	B									X			E		N	1		-83,832,000.00
3011	4801	C	B									X			E		N	1		-13,207,930.00
3011	4801	C	B									X			E		N	1		-26,820,251.00
3011	4801	C	B									X			E		N	1		-11,500,000.00
3011	4801	C	B									X			E		N	1		-34,671,577.29
3011	4801	C	B									X			E		N	1		-4,898,913.07
3011	4801	C	B									X			E		N	1		-99,687,912.93
3011	4801	C	E									X			E		N	1		13,597,285.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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		304,573.73
3011	4801	C	E									X		E			N	1		1,379,291.41
3011	4801	C	E									X		E			N	1		959,600.00
3011	4801	C	E									X		E			N	1		8,279,887.04
3011	4801	C	E									X		E			N	1		412,626,370.64
3011	4801	C	E									X		E			N	1		2,079,383.85
3011	4801	C	E									X		E			N	1		71,884,132.88
3011	4801	C	E									X		E			N	1		18,629,843.40
3011	4801	C	E									X		E			N	1		253,772,074.69
3011	4801	C	E									X		E			N	1		24,151,352.42
3011	4801	C	E									X		E			N	1		12,289,102.53
3011	4801	C	E									X		E			N	1		10,271,922.70
3011	4801	C	E									X		E			N	1		126,251,387.49
3011	4801	C	E									X		E			N	1		24,739,530.53
3011	4801	C	E									X		E			N	1		11,551,648.00
3011	4801	C	E									X		E			N	1		40,612,433.24
3011	4801	C	E									X		E			N	1		209,803,393.98
3011	4801	C	E									X		E			N	1		49,715,781.56
3011	4801	C	E									X		E			N	1		9,798,077.78
3011	4801	C	E									X		E			N	1		6,007,587.23
3011	4801	C	E									X		E			N	1		2,450,844.88
3011	4801	C	E									X		E			N	1		17,141,702.56
3011	4801	C	E									X		E			N	1		38,267,507.22
3011	4801	C	E									X		E			N	1		1,991,225.67
3011	4801	C	E									X		E			N	1		3,583,520.57
3011	4801	C	E									X		E			N	1		7,646,057.98
3011	4801	C	E									X		E			N	1		21,509,785.72
3011	4801	C	E									X		E			N	1		12,056,411.68
3011	4801	C	E									X		E			N	1		79,285,746.67
3011	4801	C	E									X		E			N	1		8,815,369.96
3011	4801	C	E									X		E			N	1		55,816,416.67
3011	4801	C	E									X		E			N	1		10,241,409.16
3011	4801	C	E									X		E			N	1		4,157,445.21
3011	4801	C	E									X		E			N	1		91,027,847.60
3011	4881	C	E									X		E			N			154,784.00
3011	4901	C	B									X		E			N	1		-34,616.25
3011	4901	C	B									X		E			N	1		-3,198.95
3011	4901	C	B									X		E			N	1		-156,259,747.11
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		-88,601.32
3011	4901	C	B									X		E			N	1		-1,027,614.44

OFFICE OF MANAGEMENT AND BUDGET
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3011	4901	C	E									X		E			N	1		34,616.25
3011	4901	C	E									X		E			N	1		10,047.39
3011	4901	C	E									X		E			N	1		111,378,885.91
3011	4901	C	E									X		E			N	1		120,400.40
3011	4901	C	E									X		E			N	1		3,331,756.21
3011	4901	C	E									X		E			N	1		11,000.00
3011	4901	C	E									X		E			N	1		123,921.27
3011	4901	C	E									X		E			N	1		113,935.61
3011	4901	C	E									X		E			N	1		125,915.06
3011	4901	C	E									X		E			N	1		29,835.40
3011	4901	C	E									X		E			N	1		153,136.11
3011	4901	C	E									X		E			N	1		30,585.51
3011	4901	C	E									X		E			N	1		245,012.60
3011	4901	C	E									X		E			N	1		81,000.00
3011	4901	C	E									X		E			N	1		23,368.40
3011	4901	C	E									X		E			N	1		34,332,530.64
3011	4901	C	E									X		E			N	1		86,812.23
3011	4901	C	E									X		E			N	1		18,317.72
3011	4902	C	E					DISC				X		E			N		N	27,844.00
3011	4902	C	E					DISC				X		E			N		N	706,077.30
3011	4902	C	E					MAND				X		E			N		N	5,683,667.82
3011	4902	C	E					DISC				X		E			N		N	234,381.97
3011	4902	C	E					DISC				X		E			N		N	1,033,034.56
3011	4902	C	E					DISC				X		E			N		N	38,400.00
3011	4902	C	E					MAND				X		E			N		N	23,424,529.28
3011	4902	C	E					MAND				X		E			N		N	5,179,469.47
3011	4902	C	E					MAND				X		E			N		N	1,402,714.83
3011	4902	C	E					MAND				X		E			N		N	723,150.14
3011	4902	C	E					DISC				X		E			N		N	1,955,700.02
3011	4902	C	E					DISC				X		E			N		N	139,540.12
3011	4902	C	E					DISC				X		E			N		N	283,379.15
3011	4902	C	E					DISC				X		E			N		N	172,598.29
3011	4902	C	E					DISC				X		E			N		N	1,359,450.96
3011	4902	C	E					DISC				X		E			N		N	2,071,920.85
3011	4902	C	E					DISC				X		E			N		N	2,393,034.94
3011	4902	C	E					MAND				X		E			N		N	8,415,052.73
3011	4902	C	E					DISC				X		E			N		N	1,337,630.01
3011	4902	C	E					DISC				X		E			N		N	1,151,518.32
3011	4902	C	E					DISC				X		E			N		N	280,420,555.60
3011	4902	C	E					DISC				X		E			N		N	621,022.16
3011	4902	C	E					DISC				X		E			N		N	14,244,383.69
3011	4902	C	E					DISC				X		E			N		N	24,365,633.43

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3011	4902	C	E					MAND				X		E			N		N	379,872.59
3011	4902	C	E					MAND				X		E			N		N	16,009,934.81
3011	4902	C	E					DISC				X		E			N		N	44,859,094.68
3011	4902	C	E					DISC				X		E			N		N	6,223,473.68
3011	4902	C	E					DISC				X		E			N		N	3,682,993.07
3011	4902	C	E					MAND				X		E			N		N	1,132,675.78
3011	4902	C	E					MAND				X		E			N		N	1,644,206.35
3011	4902	C	E					DISC				X		E			N		N	11,586,368.44
3011	4902	C	E					DISC				X		E			N		N	27,073,738.41
3011	4902	C	E					DISC				X		E			N		N	5,186,544.01
3011	4902	C	E					DISC				X		E			N		N	11,861,054.89
Sub-Total, 3011																				**154,784.00**
3020	4902	C	E					DISC				X		E			N		N	-27,844.00
3020	4902	C	E					DISC				X		E			N		N	-706,077.30
3020	4902	C	E					MAND				X		E			N		N	-5,683,667.82
3020	4902	C	E					DISC				X		E			N		N	-234,381.97
3020	4902	C	E					DISC				X		E			N		N	-1,033,034.56
3020	4902	C	E					DISC				X		E			N		N	-38,400.00
3020	4902	C	E					MAND				X		E			N		N	-23,424,529.28
3020	4902	C	E					MAND				X		E			N		N	-5,179,469.47
3020	4902	C	E					MAND				X		E			N		N	-1,402,714.83
3020	4902	C	E					MAND				X		E			N		N	-723,150.14
3020	4902	C	E					DISC				X		E			N		N	-1,955,700.02
3020	4902	C	E					DISC				X		E			N		N	-139,540.12
3020	4902	C	E					DISC				X		E			N		N	-283,379.15
3020	4902	C	E					DISC				X		E			N		N	-172,598.29
3020	4902	C	E					DISC				X		E			N		N	-1,359,450.96
3020	4902	C	E					DISC				X		E			N		N	-2,071,920.85
3020	4902	C	E					DISC				X		E			N		N	-2,393,034.94
3020	4902	C	E					MAND				X		E			N		N	-8,415,052.73
3020	4902	C	E					DISC				X		E			N		N	-1,337,630.01
3020	4902	C	E					DISC				X		E			N		N	-1,151,518.32
3020	4902	C	E					DISC				X		E			N		N	-280,420,555.60
3020	4902	C	E					DISC				X		E			N		N	-621,022.16
3020	4902	C	E					DISC				X		E			N		N	-14,244,383.69
3020	4902	C	E					DISC				X		E			N		N	-24,365,633.43
3020	4902	C	E					MAND				X		E			N		N	-379,872.59
3020	4902	C	E					MAND				X		E			N		N	-16,009,934.81
3020	4902	C	E					DISC				X		E			N		N	-44,859,094.68
3020	4902	C	E					DISC				X		E			N		N	-6,223,473.68
3020	4902	C	E					DISC				X		E			N		N	-3,682,993.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3020	4902	C	E					MAND				X		E			N		N	-1,132,675.78
3020	4902	C	E					MAND				X		E			N		N	-1,644,206.35
3020	4902	C	E					DISC				X		E			N		N	-11,586,368.44
3020	4902	C	E					DISC				X		E			N		N	-27,073,738.41
3020	4902	C	E					DISC				X		E			N		N	-5,186,544.01
3020	4902	C	E					DISC				X		E			N		N	-11,861,054.89
Sub-Total, 3020																				**-507,024,646.35**
3041	4871	D	E									X		E			N			-280,598.00
3050	4801	C	E											E			N	1		13,597,285.11
3050	4801	C	E											E			N	1		304,573.73
3050	4801	C	E											E			N	1		1,379,291.41
3050	4801	C	E											E			N	1		959,600.00
3050	4801	C	E											E			N	1		8,279,887.04
3050	4801	C	E											E			N	1		412,626,370.64
3050	4801	C	E											E			N	1		2,079,383.85
3050	4801	C	E											E			N	1		71,884,132.88
3050	4801	C	E											E			N	1		18,629,843.40
3050	4801	C	E											E			N	1		253,772,074.69
3050	4801	C	E											E			N	1		24,151,352.42
3050	4801	C	E											E			N	1		12,289,102.53
3050	4801	C	E											E			N	1		10,271,922.70
3050	4801	C	E											E			N	1		126,251,387.49
3050	4801	C	E											E			N	1		24,739,530.53
3050	4801	C	E											E			N	1		11,551,648.00
3050	4801	C	E											E			N	1		40,612,433.24
3050	4801	C	E											E			N	1		209,803,393.98
3050	4801	C	E											E			N	1		49,715,781.56
3050	4801	C	E											E			N	1		9,798,077.78
3050	4801	C	E											E			N	1		6,007,587.23
3050	4801	C	E											E			N	1		2,450,844.88
3050	4801	C	E											E			N	1		17,141,702.56
3050	4801	C	E											E			N	1		38,267,507.22
3050	4801	C	E											E			N	1		1,991,225.67
3050	4801	C	E											E			N	1		3,583,520.57
3050	4801	C	E											E			N	1		7,646,057.98
3050	4801	C	E											E			N	1		21,509,785.72
3050	4801	C	E											E			N	1		12,056,411.68
3050	4801	C	E											E			N	1		79,285,746.67
3050	4801	C	E											E			N	1		8,815,369.96
3050	4801	C	E											E			N	1		55,816,416.67
3050	4801	C	E											E			N	1		10,241,409.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,157,445.21
3050	4801	C	E												E		N	1		91,027,847.60
3050	4871	D	E												E		N			-280,598.00
3050	4881	C	E												E		N			154,784.00
3050	4901	C	E												E		N	1		34,616.25
3050	4901	C	E												E		N	1		10,047.39
3050	4901	C	E												E		N	1		111,378,885.91
3050	4901	C	E												E		N	1		120,400.40
3050	4901	C	E												E		N	1		3,331,756.21
3050	4901	C	E												E		N	1		11,000.00
3050	4901	C	E												E		N	1		123,921.27
3050	4901	C	E												E		N	1		113,935.61
3050	4901	C	E												E		N	1		125,915.06
3050	4901	C	E												E		N	1		29,835.40
3050	4901	C	E												E		N	1		153,136.11
3050	4901	C	E												E		N	1		30,585.51
3050	4901	C	E												E		N	1		245,012.60
3050	4901	C	E												E		N	1		81,000.00
3050	4901	C	E												E		N	1		23,368.40
3050	4901	C	E												E		N	1		34,332,530.64
3050	4901	C	E												E		N	1		86,812.23
3050	4901	C	E												E		N	1		18,317.72
Sub-Total, 3050																				**1,812,821,214.47**

3100, Obligated balance, start of year ==========
2,319,971,674.82

3200, Obligated balance, end of year ==========
1,812,821,214.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	27,844.00
4011	4902	C	E					DISC				X			E		N		N	706,077.30
4011	4902	C	E					DISC				X			E		N		N	234,381.97
4011	4902	C	E					DISC				X			E		N		N	1,033,034.56
4011	4902	C	E					DISC				X			E		N		N	38,400.00
4011	4902	C	E					DISC				X			E		N		N	1,955,700.02
4011	4902	C	E					DISC				X			E		N		N	139,540.12
4011	4902	C	E					DISC				X			E		N		N	283,379.15
4011	4902	C	E					DISC				X			E		N		N	172,598.29
4011	4902	C	E					DISC				X			E		N		N	1,359,450.96
4011	4902	C	E					DISC				X			E		N		N	2,071,920.85
4011	4902	C	E					DISC				X			E		N		N	2,393,034.94
4011	4902	C	E					DISC				X			E		N		N	1,337,630.01
4011	4902	C	E					DISC				X			E		N		N	1,151,518.32
4011	4902	C	E					DISC				X			E		N		N	280,420,555.60
4011	4902	C	E					DISC				X			E		N		N	621,022.16
4011	4902	C	E					DISC				X			E		N		N	14,244,383.69
4011	4902	C	E					DISC				X			E		N		N	24,365,633.43
4011	4902	C	E					DISC				X			E		N		N	44,859,094.68
4011	4902	C	E					DISC				X			E		N		N	6,223,473.68
4011	4902	C	E					DISC				X			E		N		N	3,682,993.07
4011	4902	C	E					DISC				X			E		N		N	11,586,368.44
4011	4902	C	E					DISC				X			E		N		N	27,073,738.41
4011	4902	C	E					DISC				X			E		N		N	5,186,544.01
4011	4902	C	E					DISC				X			E		N		N	11,861,054.89
	Sub-Total, 4011																			**443,029,372.55**
	4020, Disc: Total outlays, gross																			========== 443,029,372.55
	4080, Disc: Outlays, net																			========== 443,029,372.55
4101	4902	C	E					MAND				X			E		N		N	5,683,667.82
4101	4902	C	E					MAND				X			E		N		N	23,424,529.28
4101	4902	C	E					MAND				X			E		N		N	5,179,469.47
4101	4902	C	E					MAND				X			E		N		N	1,402,714.83
4101	4902	C	E					MAND				X			E		N		N	723,150.14
4101	4902	C	E					MAND				X			E		N		N	8,415,052.73
4101	4902	C	E					MAND				X			E		N		N	379,872.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4101	4902	C	E					MAND				X		E			N		N	16,009,934.81
4101	4902	C	E					MAND				X		E			N		N	1,132,675.78
4101	4902	C	E					MAND				X		E			N		N	1,644,206.35
Sub-Total, 4101																				**63,995,273.80**
4110	4902	C	E					MAND				X		E			N		N	5,683,667.82
4110	4902	C	E					MAND				X		E			N		N	23,424,529.28
4110	4902	C	E					MAND				X		E			N		N	5,179,469.47
4110	4902	C	E					MAND				X		E			N		N	1,402,714.83
4110	4902	C	E					MAND				X		E			N		N	723,150.14
4110	4902	C	E					MAND				X		E			N		N	8,415,052.73
4110	4902	C	E					MAND				X		E			N		N	379,872.59
4110	4902	C	E					MAND				X		E			N		N	16,009,934.81
4110	4902	C	E					MAND				X		E			N		N	1,132,675.78
4110	4902	C	E					MAND				X		E			N		N	1,644,206.35
Sub-Total, 4110																				**63,995,273.80**
4170, Mand: Outlays, net																				========== 63,995,273.80
4190, Outlays, net (disc. and mand.)																				========== 507,024,646.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		991,929.63
3011	4901	C	B									X			E		N	1		-12,500.00
3011	4902	C	E					DISC				X			E		N		N	655,186.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-655,186.68
3050	4801	C	E												E		N	1		991,929.63
3100, Obligated balance, start of year																				========== 1,647,116.31
3200, Obligated balance, end of year																				========== 991,929.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	655,186.68
4020, Disc: Total outlays, gross																				========== 655,186.68
4080, Disc: Outlays, net																				========== 655,186.68
4190, Outlays, net (disc. and mand.)																				========== 655,186.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,928,966.31
3000	4801	C	B									X			E		N	1		32,355,816.56
3000	4801	C	B									X			E		N	1		124,170,345.98
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		5,298,895.00
3000	4801	C	B									X			E		N	1		873,982.06
3000	4801	C	B									X			E		N	1		282,660.77
3000	4801	C	B									X			E		N	1		945,492.31
3000	4801	C	B									X			E		N	1		4,588,168.90
3000	4801	C	B									X			E		N	1		536,483.36
3000	4801	C	B									X			E		N	1		909,760.96
3000	4801	C	B									X			E		N	1		4,994,899.15
3000	4801	C	B									X			E		N	1		783,374.46
3000	4801	C	B									X			E		N	1		46,984,827.16
3000	4801	C	B									X			E		N	1		27,782,912.29
3000	4801	C	B									X			E		N	1		14,923,378.28
3000	4801	C	B									X			E		N	1		1,804,986.99
3000	4801	C	B									X			E		N	1		88,469.71
3000	4801	C	B									X			E		N	1		6,016,352.29
3000	4801	C	B									X			E		N	1		7,324,406.75
3000	4801	C	B									X			E		N	1		3,196,547.05
3000	4801	C	B									X			E		N	1		4,975,990.40
3000	4801	C	B									X			E		N	1		2,079,144.29
3000	4801	C	B									X			E		N	1		21,394,176.23
3000	4801	C	B									X			E		N	1		6,517,906.44
3000	4801	C	B									X			E		N	1		438,421.44
3000	4801	C	B									X			E		N	1		137,290,072.64
3000	4801	C	B									X			E		N	1		1,457,637.24
3000	4801	C	B									X			E		N	1		3,656,603.91
3000	4801	C	B									X			E		N	1		3,534,878.95
3000	4801	C	B									X			E		N	1		30,378,761.14
3000	4801	C	B									X			E		N	1		484,708.96
3000	4801	C	B									X			E		N	1		51,584,884.97
3000	4801	C	B									X			E		N	1		4,819,321.08
3000	4801	C	B									X			E		N	1		1,401,276.58
3000	4801	C	B									X			E		N	1		5,269,372.13
3000	4801	C	B									X			E		N	1		5,791,927.04
3000	4801	C	B									X			E		N	1		27,682,655.61
3000	4801	C	B									X			E		N	1		116,759,325.78

OFFICE OF MANAGEMENT AND BUDGET
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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		32,678,462.30
3000	4801	C	B									X		E			N	1		10,671,637.85
3000	4901	C	B									X		E			N	1		217,053.58
3000	4901	C	B									X		E			N	1		16,304.00
3000	4901	C	B									X		E			N	1		102,632.75
3000	4901	C	B									X		E			N	1		1,841.32
3000	4901	C	B									X		E			N	1		10,435.88
3000	4901	C	B									X		E			N	1		123,234.49
3000	4901	C	B									X		E			N	1		97,978.50
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		132,509.29
3000	4901	C	B									X		E			N	1		879,514.51
3000	4901	C	B									X		E			N	1		648,855.90
3000	4901	C	B									X		E			N	1		2,931,193.51
3000	4901	C	B									X		E			N	1		15,355.41
3000	4901	C	B									X		E			N	1		83,508.38
3000	4901	C	B									X		E			N	1		6,041.68
3000	4901	C	B									X		E			N	1		73,681.68
3000	4901	C	B									X		E			N	1		758,283.04
3000	4901	C	B									X		E			N	1		111,919.36
3000	4901	C	B									X		E			N	1		841,821.85
3000	4901	C	B									X		E			N	1		209,829.43
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		4,612.98
3000	4901	C	B									X		E			N	1		24,610.11
3000	4901	C	B									X		E			N	1		260,302.53
3000	4901	C	B									X		E			N	1		215,220.60
Sub-Total, 3000																				**877,955,839.72**
3011	4801	C	B									X		E			N	1		-4,928,966.31
3011	4801	C	B									X		E			N	1		-32,355,816.56
3011	4801	C	B									X		E			N	1		-124,170,345.98
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		-5,298,895.00
3011	4801	C	B									X		E			N	1		-873,982.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X		E			N	1		-282,660.77
3011	4801	C	B									X		E			N	1		-945,492.31
3011	4801	C	B									X		E			N	1		-4,588,168.90
3011	4801	C	B									X		E			N	1		-536,483.36
3011	4801	C	B									X		E			N	1		-909,760.96
3011	4801	C	B									X		E			N	1		-4,994,899.15
3011	4801	C	B									X		E			N	1		-783,374.46
3011	4801	C	B									X		E			N	1		-46,984,827.16
3011	4801	C	B									X		E			N	1		-27,782,912.29
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		-6,016,352.29
3011	4801	C	B									X		E			N	1		-7,324,406.75
3011	4801	C	B									X		E			N	1		-3,196,547.05
3011	4801	C	B									X		E			N	1		-4,975,990.40
3011	4801	C	B									X		E			N	1		-2,079,144.29
3011	4801	C	B									X		E			N	1		-21,394,176.23
3011	4801	C	B									X		E			N	1		-6,517,906.44
3011	4801	C	B									X		E			N	1		-438,421.44
3011	4801	C	B									X		E			N	1		-137,290,072.64
3011	4801	C	B									X		E			N	1		-1,457,637.24
3011	4801	C	B									X		E			N	1		-3,656,603.91
3011	4801	C	B									X		E			N	1		-3,534,878.95
3011	4801	C	B									X		E			N	1		-30,378,761.14
3011	4801	C	B									X		E			N	1		-484,708.96
3011	4801	C	B									X		E			N	1		-51,584,884.97
3011	4801	C	B									X		E			N	1		-4,819,321.08
3011	4801	C	B									X		E			N	1		-1,401,276.58
3011	4801	C	B									X		E			N	1		-5,269,372.13
3011	4801	C	B									X		E			N	1		-5,791,927.04
3011	4801	C	B									X		E			N	1		-27,682,655.61
3011	4801	C	B									X		E			N	1		-116,759,325.78
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		-32,678,462.30
3011	4801	C	B									X		E			N	1		-10,671,637.85
3011	4801	C	E									X		E			N	1		5,298,895.00
3011	4801	C	E									X		E			N	1		10,233,584.36
3011	4801	C	E									X		E			N	1		1,992,752.35
3011	4801	C	E									X		E			N	1		2,368,628.91
3011	4801	C	E									X		E			N	1		4,140,307.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		5,314,169.78
3011	4801	C	E									X		E			N	1		1,680,742.94
3011	4801	C	E									X		E			N	1		651,753.42
3011	4801	C	E									X		E			N	1		756,756.26
3011	4801	C	E									X		E			N	1		673,844.78
3011	4801	C	E									X		E			N	1		672,607.29
3011	4801	C	E									X		E			N	1		46,344,259.58
3011	4801	C	E									X		E			N	1		20,247,141.88
3011	4801	C	E									X		E			N	1		21,309,271.61
3011	4801	C	E									X		E			N	1		156,446.93
3011	4801	C	E									X		E			N	1		666,588.68
3011	4801	C	E									X		E			N	1		9,260,724.40
3011	4801	C	E									X		E			N	1		217,600.90
3011	4801	C	E									X		E			N	1		988,310.21
3011	4801	C	E									X		E			N	1		88,469.71
3011	4801	C	E									X		E			N	1		1,020,823.86
3011	4801	C	E									X		E			N	1		6,949,012.76
3011	4801	C	E									X		E			N	1		2,983,015.01
3011	4801	C	E									X		E			N	1		448,892.58
3011	4801	C	E									X		E			N	1		1,741,052.83
3011	4801	C	E									X		E			N	1		24,367,533.26
3011	4801	C	E									X		E			N	1		1,283,122.46
3011	4801	C	E									X		E			N	1		6,743,686.93
3011	4801	C	E									X		E			N	1		371,593.45
3011	4801	C	E									X		E			N	1		1,861,180.12
3011	4801	C	E									X		E			N	1		7,360,849.09
3011	4801	C	E									X		E			N	1		7,683,354.33
3011	4801	C	E									X		E			N	1		820,584.97
3011	4801	C	E									X		E			N	1		1,419,002.40
3011	4801	C	E									X		E			N	1		4,185,639.95
3011	4801	C	E									X		E			N	1		470,800.18
3011	4801	C	E									X		E			N	1		39,411,662.44
3011	4801	C	E									X		E			N	1		9,183,824.58
3011	4801	C	E									X		E			N	1		38,438,182.78
3011	4801	C	E									X		E			N	1		183,107.47
3011	4801	C	E									X		E			N	1		18,905,554.44
3011	4801	C	E									X		E			N	1		7,251,316.47
3011	4801	C	E									X		E			N	1		8,429,379.73
3011	4901	C	B									X		E			N	1		-217,053.58
3011	4901	C	B									X		E			N	1		-16,304.00
3011	4901	C	B									X		E			N	1		-102,632.75
3011	4901	C	B									X		E			N	1		-1,841.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-10,435.88
3011	4901	C	B									X			E		N	1		-123,234.49
3011	4901	C	B									X			E		N	1		-97,978.50
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		-132,509.29
3011	4901	C	B									X			E		N	1		-879,514.51
3011	4901	C	B									X			E		N	1		-648,855.90
3011	4901	C	B									X			E		N	1		-2,931,193.51
3011	4901	C	B									X			E		N	1		-15,355.41
3011	4901	C	B									X			E		N	1		-83,508.38
3011	4901	C	B									X			E		N	1		-6,041.68
3011	4901	C	B									X			E		N	1		-73,681.68
3011	4901	C	B									X			E		N	1		-758,283.04
3011	4901	C	B									X			E		N	1		-111,919.36
3011	4901	C	B									X			E		N	1		-841,821.85
3011	4901	C	B									X			E		N	1		-209,829.43
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		-4,612.98
3011	4901	C	B									X			E		N	1		-24,610.11
3011	4901	C	B									X			E		N	1		-260,302.53
3011	4901	C	B									X			E		N	1		-215,220.60
3011	4901	C	E									X			E		N	1		186,216.84
3011	4901	C	E									X			E		N	1		55,371.63
3011	4901	C	E									X			E		N	1		6,218.00
3011	4901	C	E									X			E		N	1		19,703.31
3011	4901	C	E									X			E		N	1		218,871.82
3011	4901	C	E									X			E		N	1		6,111.75
3011	4901	C	E									X			E		N	1		12,389.75
3011	4901	C	E									X			E		N	1		26,032.49
3011	4901	C	E									X			E		N	1		101,611.94
3011	4901	C	E									X			E		N	1		13,578.44
3011	4901	C	E									X			E		N	1		14,647.22
3011	4901	C	E									X			E		N	1		195.50
3011	4901	C	E									X			E		N	1		39,224.57
3011	4901	C	E									X			E		N	1		27,449.78
3011	4901	C	E									X			E		N	1		257.29
3011	4901	C	E									X			E		N	1		10,098.83
3011	4901	C	E									X			E		N	1		239,081.02

OFFICE OF MANAGEMENT AND BUDGET
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3011	4901	C	E									X			E		N	1		21,534.22
3011	4901	C	E									X			E		N	1		180,409.13
3011	4901	C	E									X			E		N	1		11,890.92
3011	4902	C	E					DISC				X			E		N		N	6,558,269.89
3011	4902	C	E					DISC				X			E		N		N	25,633,865.04
3011	4902	C	E					DISC				X			E		N		N	109,529.68
3011	4902	C	E					DISC				X			E		N		N	4,110,914.68
3011	4902	C	E					DISC				X			E		N		N	784,163.13
3011	4902	C	E					DISC				X			E		N		N	8,003,660.02
3011	4902	C	E					DISC				X			E		N		N	20,454,315.81
3011	4902	C	E					DISC				X			E		N		N	3,004,850.49
3011	4902	C	E					DISC				X			E		N		N	4,560,439.29
3011	4902	C	E					DISC				X			E		N		N	6,073,202.04
3011	4902	C	E					DISC				X			E		N		N	99,692,179.80
3011	4902	C	E					DISC				X			E		N		N	484,708.96
3011	4902	C	E					DISC				X			E		N		N	169,308.70
3011	4902	C	E					DISC				X			E		N		N	1,058,332.11
3011	4902	C	E					DISC				X			E		N		N	3,413,671.87
3011	4902	C	E					DISC				X			E		N		N	3,919,561.61
3011	4902	C	E					DISC				X			E		N		N	79,118,776.54
3011	4902	C	E					MAND				X			E		N		N	1,769,767.88
3011	4902	C	E					DISC				X			E		N		N	98,279,635.74
3011	4902	C	E					DISC				X			E		N		N	802,063.51
3011	4902	C	E					DISC				X			E		N		N	14,543,761.85
3011	4902	C	E					MAND				X			E		N		N	4,923,251.08
3011	4902	C	E					DISC				X			E		N		N	42,096,005.21
3011	4902	C	E					DISC				X			E		N		N	2,645,874.38
3011	4902	C	E					DISC				X			E		N		N	986,837.06
3011	4902	C	E					DISC				X			E		N		N	124,907.34
3011	4902	C	E					DISC				X			E		N		N	4,591,993.09
3011	4902	C	E					DISC				X			E		N		N	12,304,191.97
3011	4902	C	E					MAND				X			E		N		N	2,809,495.37
3011	4902	C	E					DISC				X			E		N		N	1,783,149.04
3011	4902	C	E					MAND				X			E		N		N	32,091,962.49
3011	4902	C	E					MAND				X			E		N		N	3,420,321.38
3011	4902	C	E					MAND				X			E		N		N	28,153,358.41
3011	4902	C	E					DISC				X			E		N		N	89,669.98
3011	4902	C	E					DISC				X			E		N		N	2,227,290.55
3011	4902	C	E					DISC				X			E		N		N	865,028.03
3011	4902	C	E					DISC				X			E		N		N	207,393.38
3011	4902	C	E					DISC				X			E		N		N	381,877.75
3011	4902	C	E					DISC				X			E		N		N	4,125,975.40

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3011	4902	C	E					MAND				X		E			N		N	7,256,726.60
3011	4902	C	E					MAND				X		E			N		N	255,313.97
3011	4902	C	E					DISC				X		E			N		N	18,303,316.07
3011	4981	C	E									X		E			N			1.08
Sub-Total, 3011																				**1.08**
3020	4902	C	E					DISC				X		E			N		N	-6,558,269.89
3020	4902	C	E					DISC				X		E			N		N	-25,633,865.04
3020	4902	C	E					DISC				X		E			N		N	-109,529.68
3020	4902	C	E					DISC				X		E			N		N	-4,110,914.68
3020	4902	C	E					DISC				X		E			N		N	-784,163.13
3020	4902	C	E					DISC				X		E			N		N	-8,003,660.02
3020	4902	C	E					DISC				X		E			N		N	-20,454,315.81
3020	4902	C	E					DISC				X		E			N		N	-3,004,850.49
3020	4902	C	E					DISC				X		E			N		N	-4,560,439.29
3020	4902	C	E					DISC				X		E			N		N	-6,073,202.04
3020	4902	C	E					DISC				X		E			N		N	-99,692,179.80
3020	4902	C	E					DISC				X		E			N		N	-484,708.96
3020	4902	C	E					DISC				X		E			N		N	-169,308.70
3020	4902	C	E					DISC				X		E			N		N	-1,058,332.11
3020	4902	C	E					DISC				X		E			N		N	-3,413,671.87
3020	4902	C	E					DISC				X		E			N		N	-3,919,561.61
3020	4902	C	E					DISC				X		E			N		N	-79,118,776.54
3020	4902	C	E					MAND				X		E			N		N	-1,769,767.88
3020	4902	C	E					DISC				X		E			N		N	-98,279,635.74
3020	4902	C	E					DISC				X		E			N		N	-802,063.51
3020	4902	C	E					DISC				X		E			N		N	-14,543,761.85
3020	4902	C	E					MAND				X		E			N		N	-4,923,251.08
3020	4902	C	E					DISC				X		E			N		N	-42,096,005.21
3020	4902	C	E					DISC				X		E			N		N	-2,645,874.38
3020	4902	C	E					DISC				X		E			N		N	-986,837.06
3020	4902	C	E					DISC				X		E			N		N	-124,907.34
3020	4902	C	E					DISC				X		E			N		N	-4,591,993.09
3020	4902	C	E					DISC				X		E			N		N	-12,304,191.97
3020	4902	C	E					MAND				X		E			N		N	-2,809,495.37
3020	4902	C	E					DISC				X		E			N		N	-1,783,149.04
3020	4902	C	E					MAND				X		E			N		N	-32,091,962.49
3020	4902	C	E					MAND				X		E			N		N	-3,420,321.38
3020	4902	C	E					MAND				X		E			N		N	-28,153,358.41
3020	4902	C	E					DISC				X		E			N		N	-89,669.98
3020	4902	C	E					DISC				X		E			N		N	-2,227,290.55
3020	4902	C	E					DISC				X		E			N		N	-865,028.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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					DISC				X		E			N		N	-207,393.38
3020	4902	C	E					DISC				X		E			N		N	-381,877.75
3020	4902	C	E					DISC				X		E			N		N	-4,125,975.40
3020	4902	C	E					MAND				X		E			N		N	-7,256,726.60
3020	4902	C	E					MAND				X		E			N		N	-255,313.97
3020	4902	C	E					DISC				X		E			N		N	-18,303,316.07
	Sub-Total, 3020																			**-552,188,917.19**
3041	4871	D	E									X		E			N			-170,334.84
3041	4971	D	E									X		E			N			-1.08
	Sub-Total, 3041																			**-170,335.92**
3050	4801	C	E											E			N	1		5,298,895.00
3050	4801	C	E											E			N	1		10,233,584.36
3050	4801	C	E											E			N	1		1,992,752.35
3050	4801	C	E											E			N	1		2,368,628.91
3050	4801	C	E											E			N	1		4,140,307.00
3050	4801	C	E											E			N	1		5,314,169.78
3050	4801	C	E											E			N	1		1,680,742.94
3050	4801	C	E											E			N	1		651,753.42
3050	4801	C	E											E			N	1		756,756.26
3050	4801	C	E											E			N	1		673,844.78
3050	4801	C	E											E			N	1		672,607.29
3050	4801	C	E											E			N	1		46,344,259.58
3050	4801	C	E											E			N	1		20,247,141.88
3050	4801	C	E											E			N	1		21,309,271.61
3050	4801	C	E											E			N	1		156,446.93
3050	4801	C	E											E			N	1		666,588.68
3050	4801	C	E											E			N	1		9,260,724.40
3050	4801	C	E											E			N	1		217,600.90
3050	4801	C	E											E			N	1		988,310.21
3050	4801	C	E											E			N	1		88,469.71
3050	4801	C	E											E			N	1		1,020,823.86
3050	4801	C	E											E			N	1		6,949,012.76
3050	4801	C	E											E			N	1		2,983,015.01
3050	4801	C	E											E			N	1		448,892.58
3050	4801	C	E											E			N	1		1,741,052.83
3050	4801	C	E											E			N	1		24,367,533.26
3050	4801	C	E											E			N	1		1,283,122.46
3050	4801	C	E											E			N	1		6,743,686.93
3050	4801	C	E											E			N	1		371,593.45
3050	4801	C	E											E			N	1		1,861,180.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,360,849.09
3050	4801	C	E												E		N	1		7,683,354.33
3050	4801	C	E												E		N	1		820,584.97
3050	4801	C	E												E		N	1		1,419,002.40
3050	4801	C	E												E		N	1		4,185,639.95
3050	4801	C	E												E		N	1		470,800.18
3050	4801	C	E												E		N	1		39,411,662.44
3050	4801	C	E												E		N	1		9,183,824.58
3050	4801	C	E												E		N	1		38,438,182.78
3050	4801	C	E												E		N	1		183,107.47
3050	4801	C	E												E		N	1		18,905,554.44
3050	4801	C	E												E		N	1		7,251,316.47
3050	4801	C	E												E		N	1		8,429,379.73
3050	4871	D	E												E		N			-170,334.84
3050	4901	C	E												E		N	1		186,216.84
3050	4901	C	E												E		N	1		55,371.63
3050	4901	C	E												E		N	1		6,218.00
3050	4901	C	E												E		N	1		19,703.31
3050	4901	C	E												E		N	1		218,871.82
3050	4901	C	E												E		N	1		6,111.75
3050	4901	C	E												E		N	1		12,389.75
3050	4901	C	E												E		N	1		26,032.49
3050	4901	C	E												E		N	1		101,611.94
3050	4901	C	E												E		N	1		13,578.44
3050	4901	C	E												E		N	1		14,647.22
3050	4901	C	E												E		N	1		195.50
3050	4901	C	E												E		N	1		39,224.57
3050	4901	C	E												E		N	1		27,449.78
3050	4901	C	E												E		N	1		257.29
3050	4901	C	E												E		N	1		10,098.83
3050	4901	C	E												E		N	1		239,081.02
3050	4901	C	E												E		N	1		21,534.22
3050	4901	C	E												E		N	1		180,409.13
3050	4901	C	E												E		N	1		11,890.92
3050	4971	D	E												E		N			-1.08
3050	4981	C	E												E		N			1.08
	Sub-Total, 3050																			**325,596,587.69**
3100, Obligated balance, start of year																				========== 877,955,839.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3200, Obligated balance, end of year																				========== 325,596,587.69

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	6,558,269.89
4011	4902	C	E			DISC		X		E		N	N	25,633,865.04
4011	4902	C	E			DISC		X		E		N	N	109,529.68
4011	4902	C	E			DISC		X		E		N	N	4,110,914.68
4011	4902	C	E			DISC		X		E		N	N	784,163.13
4011	4902	C	E			DISC		X		E		N	N	8,003,660.02
4011	4902	C	E			DISC		X		E		N	N	20,454,315.81
4011	4902	C	E			DISC		X		E		N	N	3,004,850.49
4011	4902	C	E			DISC		X		E		N	N	4,560,439.29
4011	4902	C	E			DISC		X		E		N	N	6,073,202.04
4011	4902	C	E			DISC		X		E		N	N	99,692,179.80
4011	4902	C	E			DISC		X		E		N	N	484,708.96
4011	4902	C	E			DISC		X		E		N	N	169,308.70
4011	4902	C	E			DISC		X		E		N	N	1,058,332.11
4011	4902	C	E			DISC		X		E		N	N	3,413,671.87
4011	4902	C	E			DISC		X		E		N	N	3,919,561.61
4011	4902	C	E			DISC		X		E		N	N	79,118,776.54
4011	4902	C	E			DISC		X		E		N	N	98,279,635.74
4011	4902	C	E			DISC		X		E		N	N	802,063.51
4011	4902	C	E			DISC		X		E		N	N	14,543,761.85
4011	4902	C	E			DISC		X		E		N	N	42,096,005.21
4011	4902	C	E			DISC		X		E		N	N	2,645,874.38
4011	4902	C	E			DISC		X		E		N	N	986,837.06
4011	4902	C	E			DISC		X		E		N	N	124,907.34
4011	4902	C	E			DISC		X		E		N	N	4,591,993.09
4011	4902	C	E			DISC		X		E		N	N	12,304,191.97
4011	4902	C	E			DISC		X		E		N	N	1,783,149.04
4011	4902	C	E			DISC		X		E		N	N	89,669.98
4011	4902	C	E			DISC		X		E		N	N	2,227,290.55
4011	4902	C	E			DISC		X		E		N	N	865,028.03
4011	4902	C	E			DISC		X		E		N	N	207,393.38
4011	4902	C	E			DISC		X		E		N	N	381,877.75
4011	4902	C	E			DISC		X		E		N	N	4,125,975.40
4011	4902	C	E			DISC		X		E		N	N	18,303,316.07
Sub-Total, 4011														**471,508,720.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 471,508,720.01
4080, Disc: Outlays, net																				========== 471,508,720.01
4101	4902	C	E					MAND				X		E			N		N	1,769,767.88
4101	4902	C	E					MAND				X		E			N		N	4,923,251.08
4101	4902	C	E					MAND				X		E			N		N	2,809,495.37
4101	4902	C	E					MAND				X		E			N		N	32,091,962.49
4101	4902	C	E					MAND				X		E			N		N	3,420,321.38
4101	4902	C	E					MAND				X		E			N		N	28,153,358.41
4101	4902	C	E					MAND				X		E			N		N	7,256,726.60
4101	4902	C	E					MAND				X		E			N		N	255,313.97
Sub-Total, 4101																				**80,680,197.18**
4110	4902	C	E					MAND				X		E			N		N	1,769,767.88
4110	4902	C	E					MAND				X		E			N		N	4,923,251.08
4110	4902	C	E					MAND				X		E			N		N	2,809,495.37
4110	4902	C	E					MAND				X		E			N		N	32,091,962.49
4110	4902	C	E					MAND				X		E			N		N	3,420,321.38
4110	4902	C	E					MAND				X		E			N		N	28,153,358.41
4110	4902	C	E					MAND				X		E			N		N	7,256,726.60
4110	4902	C	E					MAND				X		E			N		N	255,313.97
Sub-Total, 4110																				**80,680,197.18**
4170, Mand: Outlays, net																				========== 80,680,197.18
4190, Outlays, net (disc. and mand.)																				========== 552,188,917.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -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		3,108,829.98
3000	4801	C	B									X			E		N	1		1,029,907.34
Sub-Total, 3000																				**4,138,737.32**
3011	4801	C	B									X			E		N	1		-3,108,829.98
3011	4801	C	B									X			E		N	1		-1,029,907.34
3011	4801	C	E									X			E		N	1		2,880,118.53
3011	4801	C	E									X			E		N	1		771,261.11
3011	4902	C	E					DISC				X			E		N		N	228,711.45
3011	4902	C	E					DISC				X			E		N		N	258,646.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-228,711.45
3020	4902	C	E					DISC				X			E		N		N	-258,646.23
Sub-Total, 3020																				**-487,357.68**
3041	4871	D	E									X			E		N			-164,106.61
3050	4801	C	E												E		N	1		2,880,118.53
3050	4801	C	E												E		N	1		771,261.11
3050	4871	D	E												E		N			-164,106.61
Sub-Total, 3050																				**3,487,273.03**
3100, Obligated balance, start of year																				========== 4,138,737.32
3200, Obligated balance, end of year																				========== 3,487,273.03

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	228,711.45
4011	4902	C	E					DISC				X			E		N		N	258,646.23
Sub-Total, 4011																				**487,357.68**
4020, Disc: Total outlays, gross																				========== 487,357.68
4080, Disc: Outlays, net																				========== 487,357.68
4190, Outlays, net (disc. and mand.)																				========== 487,357.68

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,597,032.60
3000	4801	C	B									X		E			N	1		243,081.31
3000	4801	C	B									X		E			N	1		863,202.65
3000	4801	C	B									X		E			N	1		31,180.54
3000	4801	C	B									X		E			N	1		14,022,394.52
3000	4801	C	B									X		E			N	1		2,551,912.79
3000	4801	C	B									X		E			N	1		3,027,418.39
3000	4801	C	B									X		E			N	1		6,240,894.91
3000	4801	C	B									X		E			N	1		2,091,567.95
3000	4801	C	B									X		E			N	1		262,314.81
3000	4801	C	B									X		E			N	1		1,140,685.81
3000	4801	C	B									X		E			N	1		2,548,234.64
3000	4801	C	B									X		E			N	1		1,397,725.80
3000	4801	C	B									X		E			N	1		739,652.44
3000	4801	C	B									X		E			N	1		266,129.00
3000	4801	C	B									X		E			N	1		12,257,863.12
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		1,219,684.06
3000	4801	C	B									X		E			N	1		390,825.31
3000	4801	C	B									X		E			N	1		1,777,616.03
3000	4801	C	B									X		E			N	1		3,543,164.39
3000	4801	C	B									X		E			N	1		893,836.46
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		2,924,227.45
3000	4801	C	B									X		E			N	1		10,662,369.55
3000	4801	C	B									X		E			N	1		959,951.15
3000	4801	C	B									X		E			N	1		401,673.09
3000	4801	C	B									X		E			N	1		1,400,174.23
3000	4801	C	B									X		E			N	1		2,912,857.95
3000	4801	C	B									X		E			N	1		14,218.93
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		13,751,112.47
3000	4801	C	B									X		E			N	1		239.46
3000	4901	C	B									X		E			N	1		400.00
3000	4901	C	B									X		E			N	1		51,337.52
3000	4901	C	B									X		E			N	1		36,785.66
3000	4901	C	B									X		E			N	1		41,687.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		90,225.63
3000	4901	C	B									X			E		N	1		13,522.96
3000	4901	C	B									X			E		N	1		19,138.51
3000	4901	C	B									X			E		N	1		174,315.43
3000	4901	C	B									X			E		N	1		4,703.80
3000	4901	C	B									X			E		N	1		102,999.44
3000	4901	C	B									X			E		N	1		20,234.74
3000	4901	C	B									X			E		N	1		70,055.64
3000	4901	C	B									X			E		N	1		331,779.29
Sub-Total, 3000																				**130,170,518.89**
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		-863,202.65
3011	4801	C	B									X			E		N	1		-31,180.54
3011	4801	C	B									X			E		N	1		-14,022,394.52
3011	4801	C	B									X			E		N	1		-2,551,912.79
3011	4801	C	B									X			E		N	1		-3,027,418.39
3011	4801	C	B									X			E		N	1		-6,240,894.91
3011	4801	C	B									X			E		N	1		-2,091,567.95
3011	4801	C	B									X			E		N	1		-262,314.81
3011	4801	C	B									X			E		N	1		-1,140,685.81
3011	4801	C	B									X			E		N	1		-2,548,234.64
3011	4801	C	B									X			E		N	1		-1,397,725.80
3011	4801	C	B									X			E		N	1		-739,652.44
3011	4801	C	B									X			E		N	1		-266,129.00
3011	4801	C	B									X			E		N	1		-12,257,863.12
3011	4801	C	B									X			E		N	1		-139,051.78
3011	4801	C	B									X			E		N	1		-8,136,110.59
3011	4801	C	B									X			E		N	1		-1,219,684.06
3011	4801	C	B									X			E		N	1		-390,825.31
3011	4801	C	B									X			E		N	1		-1,777,616.03
3011	4801	C	B									X			E		N	1		-3,543,164.39
3011	4801	C	B									X			E		N	1		-893,836.46
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		-2,924,227.45
3011	4801	C	B									X			E		N	1		-10,662,369.55
3011	4801	C	B									X			E		N	1		-959,951.15
3011	4801	C	B									X			E		N	1		-401,673.09
3011	4801	C	B									X			E		N	1		-1,400,174.23
3011	4801	C	B									X			E		N	1		-2,912,857.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-14,218.93
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		-13,751,112.47
3011	4801	C	B									X			E		N	1		-239.46
3011	4801	C	E									X			E		N	1		697,150.80
3011	4801	C	E									X			E		N	1		7,687,678.32
3011	4801	C	E									X			E		N	1		239.46
3011	4801	C	E									X			E		N	1		1,393,141.13
3011	4801	C	E									X			E		N	1		23,105,736.59
3011	4801	C	E									X			E		N	1		83,837.18
3011	4801	C	E									X			E		N	1		723,888.43
3011	4801	C	E									X			E		N	1		498,961.19
3011	4801	C	E									X			E		N	1		2,625,659.51
3011	4801	C	E									X			E		N	1		849,036.17
3011	4801	C	E									X			E		N	1		819,185.66
3011	4801	C	E									X			E		N	1		369,337.80
3011	4801	C	E									X			E		N	1		2,182,377.38
3011	4801	C	E									X			E		N	1		4,324,928.71
3011	4801	C	E									X			E		N	1		31,180.54
3011	4801	C	E									X			E		N	1		345,732.81
3011	4801	C	E									X			E		N	1		1,983,370.93
3011	4801	C	E									X			E		N	1		759,761.77
3011	4801	C	E									X			E		N	1		1,603,843.82
3011	4801	C	E									X			E		N	1		2,549,761.11
3011	4801	C	E									X			E		N	1		732,658.71
3011	4801	C	E									X			E		N	1		1,156,435.27
3011	4801	C	E									X			E		N	1		42,836.81
3011	4801	C	E									X			E		N	1		219,559.98
3011	4801	C	E									X			E		N	1		4,704,450.04
3011	4801	C	E									X			E		N	1		6,107.53
3011	4801	C	E									X			E		N	1		780,201.48
3011	4801	C	E									X			E		N	1		4,205,890.81
3011	4801	C	E									X			E		N	1		819,593.52
3011	4801	C	E									X			E		N	1		236,894.40
3011	4801	C	E									X			E		N	1		1,355,535.12
3011	4801	C	E									X			E		N	1		7,722.50
3011	4801	C	E									X			E		N	1		4,227,905.99
3011	4802	C	B					DISC				X			E		N	1	N	-5,437.01
3011	4802	C	E					DISC				X			E		N	1	N	3,223.79
3011	4901	C	B									X			E		N	1		-400.00
3011	4901	C	B									X			E		N	1		-51,337.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-36,785.66
3011	4901	C	B									X			E		N	1		-41,687.05
3011	4901	C	B									X			E		N	1		-90,225.63
3011	4901	C	B									X			E		N	1		-13,522.96
3011	4901	C	B									X			E		N	1		-19,138.51
3011	4901	C	B									X			E		N	1		-174,315.43
3011	4901	C	B									X			E		N	1		-4,703.80
3011	4901	C	B									X			E		N	1		-102,999.44
3011	4901	C	B									X			E		N	1		-20,234.74
3011	4901	C	B									X			E		N	1		-70,055.64
3011	4901	C	B									X			E		N	1		-331,779.29
3011	4901	C	E									X			E		N	1		102,456.25
3011	4901	C	E									X			E		N	1		7,060.09
3011	4901	C	E									X			E		N	1		51,337.52
3011	4901	C	E									X			E		N	1		30,090.61
3011	4901	C	E									X			E		N	1		1,677.35
3011	4902	C	E					DISC				X			E		N		N	96,214.97
3011	4902	C	E					DISC				X			E		N		N	6,132,234.94
3011	4902	C	E					MAND				X			E		N		N	517,469.84
3011	4902	C	E					DISC				X			E		N		N	42,754.83
3011	4902	C	E					DISC				X			E		N		N	243,738.96
3011	4902	C	E					MAND				X			E		N		N	4,033,219.22
3011	4902	C	E					DISC				X			E		N		N	400,090.54
3011	4902	C	E					DISC				X			E		N		N	146,870.82
3011	4902	C	E					DISC				X			E		N		N	1,049,661.12
3011	4902	C	E					DISC				X			E		N		N	917,504.88
3011	4902	C	E					DISC				X			E		N		N	311,884.38
3011	4902	C	E					DISC				X			E		N		N	14,218.93
3011	4902	C	E					DISC				X			E		N		N	179,749.67
3011	4902	C	E					MAND				X			E		N		N	169,948.03
3011	4902	C	E					DISC				X			E		N		N	908,164.94
3011	4902	C	E					DISC				X			E		N		N	89,789.00
3011	4902	C	E					DISC				X			E		N		N	6,070,129.20
3011	4902	C	E					DISC				X			E		N		N	487,724.13
3011	4902	C	E					MAND				X			E		N		N	1,792,151.02
3011	4902	C	E					MAND				X			E		N		N	700,575.00
3011	4902	C	E					MAND				X			E		N		N	310,746.89
3011	4902	C	E					MAND				X			E		N		N	9,685,235.19
3011	4902	C	E					DISC				X			E		N		N	1,569,092.33
3011	4902	C	E					DISC				X			E		N		N	27,825.90
3011	4902	C	E					DISC				X			E		N		N	2,433,889.81
3011	4902	C	E					DISC				X			E		N		N	32,335.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	4902	C	E					MAND				X		E			N		N	3,691,133.80
3011	4902	C	E					DISC				X		E			N		N	885,050.71
3011	4902	C	E					DISC				X		E			N		N	1,533,239.78
3011	4902	C	E					DISC				X		E			N		N	777,846.94
3011	4902	C	E					MAND				X		E			N		N	178,382.64
3011	4902	C	E					DISC				X		E			N		N	266,129.00
3011	4902	C	E					MAND				X		E			N		N	10,606,271.48
3011	4902	C	E					DISC				X		E			N		N	2,548,234.64
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	-3,223.79
3020	4902	C	E					DISC				X		E			N		N	-96,214.97
3020	4902	C	E					DISC				X		E			N		N	-6,132,234.94
3020	4902	C	E					MAND				X		E			N		N	-517,469.84
3020	4902	C	E					DISC				X		E			N		N	-42,754.83
3020	4902	C	E					DISC				X		E			N		N	-243,738.96
3020	4902	C	E					MAND				X		E			N		N	-4,033,219.22
3020	4902	C	E					DISC				X		E			N		N	-400,090.54
3020	4902	C	E					DISC				X		E			N		N	-146,870.82
3020	4902	C	E					DISC				X		E			N		N	-1,049,661.12
3020	4902	C	E					DISC				X		E			N		N	-917,504.88
3020	4902	C	E					DISC				X		E			N		N	-311,884.38
3020	4902	C	E					DISC				X		E			N		N	-14,218.93
3020	4902	C	E					DISC				X		E			N		N	-179,749.67
3020	4902	C	E					MAND				X		E			N		N	-169,948.03
3020	4902	C	E					DISC				X		E			N		N	-908,164.94
3020	4902	C	E					DISC				X		E			N		N	-89,789.00
3020	4902	C	E					DISC				X		E			N		N	-6,070,129.20
3020	4902	C	E					DISC				X		E			N		N	-487,724.13
3020	4902	C	E					MAND				X		E			N		N	-1,792,151.02
3020	4902	C	E					MAND				X		E			N		N	-700,575.00
3020	4902	C	E					MAND				X		E			N		N	-310,746.89
3020	4902	C	E					MAND				X		E			N		N	-9,685,235.19
3020	4902	C	E					DISC				X		E			N		N	-1,569,092.33
3020	4902	C	E					DISC				X		E			N		N	-27,825.90
3020	4902	C	E					DISC				X		E			N		N	-2,433,889.81
3020	4902	C	E					DISC				X		E			N		N	-32,335.29
3020	4902	C	E					MAND				X		E			N		N	-3,691,133.80
3020	4902	C	E					DISC				X		E			N		N	-885,050.71
3020	4902	C	E					DISC				X		E			N		N	-1,533,239.78
3020	4902	C	E					DISC				X		E			N		N	-777,846.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3020	4902	C	E					MAND				X		E			N		N	-178,382.64
3020	4902	C	E					DISC				X		E			N		N	-266,129.00
3020	4902	C	E					MAND				X		E			N		N	-10,606,271.48
3020	4902	C	E					DISC				X		E			N		N	-2,548,234.64
Sub-Total, 3020																				**-58,847,295.60**
3041	4871	D	E									X		E			N			-13,164,772.84
3050	4801	C	E											E			N	1		697,150.80
3050	4801	C	E											E			N	1		7,687,678.32
3050	4801	C	E											E			N	1		239.46
3050	4801	C	E											E			N	1		1,393,141.13
3050	4801	C	E											E			N	1		23,105,736.59
3050	4801	C	E											E			N	1		83,837.18
3050	4801	C	E											E			N	1		723,888.43
3050	4801	C	E											E			N	1		498,961.19
3050	4801	C	E											E			N	1		2,625,659.51
3050	4801	C	E											E			N	1		849,036.17
3050	4801	C	E											E			N	1		819,185.66
3050	4801	C	E											E			N	1		369,337.80
3050	4801	C	E											E			N	1		2,182,377.38
3050	4801	C	E											E			N	1		4,324,928.71
3050	4801	C	E											E			N	1		31,180.54
3050	4801	C	E											E			N	1		345,732.81
3050	4801	C	E											E			N	1		1,983,370.93
3050	4801	C	E											E			N	1		759,761.77
3050	4801	C	E											E			N	1		1,603,843.82
3050	4801	C	E											E			N	1		2,549,761.11
3050	4801	C	E											E			N	1		732,658.71
3050	4801	C	E											E			N	1		1,156,435.27
3050	4801	C	E											E			N	1		42,836.81
3050	4801	C	E											E			N	1		219,559.98
3050	4801	C	E											E			N	1		4,704,450.04
3050	4801	C	E											E			N	1		6,107.53
3050	4801	C	E											E			N	1		780,201.48
3050	4801	C	E											E			N	1		4,205,890.81
3050	4801	C	E											E			N	1		819,593.52
3050	4801	C	E											E			N	1		236,894.40
3050	4801	C	E											E			N	1		1,355,535.12
3050	4801	C	E											E			N	1		7,722.50
3050	4801	C	E											E			N	1		4,227,905.99
3050	4871	D	E											E			N			-13,164,772.84
3050	4901	C	E											E			N	1		102,456.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,060.09
3050	4901	C	E												E		N	1		51,337.52
3050	4901	C	E												E		N	1		30,090.61
3050	4901	C	E												E		N	1		1,677.35
	Sub-Total, 3050																			**58,158,450.45**
3100, Obligated balance, start of year																				========== 130,170,518.89
3200, Obligated balance, end of year																				========== 58,158,450.45

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	3,223.79
4011	4902	C	E					DISC				X			E		N		N	96,214.97
4011	4902	C	E					DISC				X			E		N		N	6,132,234.94
4011	4902	C	E					DISC				X			E		N		N	42,754.83
4011	4902	C	E					DISC				X			E		N		N	243,738.96
4011	4902	C	E					DISC				X			E		N		N	400,090.54
4011	4902	C	E					DISC				X			E		N		N	146,870.82
4011	4902	C	E					DISC				X			E		N		N	1,049,661.12
4011	4902	C	E					DISC				X			E		N		N	917,504.88
4011	4902	C	E					DISC				X			E		N		N	311,884.38
4011	4902	C	E					DISC				X			E		N		N	14,218.93
4011	4902	C	E					DISC				X			E		N		N	179,749.67
4011	4902	C	E					DISC				X			E		N		N	908,164.94
4011	4902	C	E					DISC				X			E		N		N	89,789.00
4011	4902	C	E					DISC				X			E		N		N	6,070,129.20
4011	4902	C	E					DISC				X			E		N		N	487,724.13
4011	4902	C	E					DISC				X			E		N		N	1,569,092.33
4011	4902	C	E					DISC				X			E		N		N	27,825.90
4011	4902	C	E					DISC				X			E		N		N	2,433,889.81
4011	4902	C	E					DISC				X			E		N		N	32,335.29
4011	4902	C	E					DISC				X			E		N		N	885,050.71
4011	4902	C	E					DISC				X			E		N		N	1,533,239.78
4011	4902	C	E					DISC				X			E		N		N	777,846.94
4011	4902	C	E					DISC				X			E		N		N	266,129.00
4011	4902	C	E					DISC				X			E		N		N	2,548,234.64
	Sub-Total, 4011																			**27,162,162.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4020, Disc: Total outlays, gross																				========== 27,162,162.49
4080, Disc: Outlays, net																				========== 27,162,162.49
4101	4902	C	E					MAND				X		E			N		N	517,469.84
4101	4902	C	E					MAND				X		E			N		N	4,033,219.22
4101	4902	C	E					MAND				X		E			N		N	169,948.03
4101	4902	C	E					MAND				X		E			N		N	1,792,151.02
4101	4902	C	E					MAND				X		E			N		N	700,575.00
4101	4902	C	E					MAND				X		E			N		N	310,746.89
4101	4902	C	E					MAND				X		E			N		N	9,685,235.19
4101	4902	C	E					MAND				X		E			N		N	3,691,133.80
4101	4902	C	E					MAND				X		E			N		N	178,382.64
4101	4902	C	E					MAND				X		E			N		N	10,606,271.48
Sub-Total, 4101																				**31,685,133.11**
4110	4902	C	E					MAND				X		E			N		N	517,469.84
4110	4902	C	E					MAND				X		E			N		N	4,033,219.22
4110	4902	C	E					MAND				X		E			N		N	169,948.03
4110	4902	C	E					MAND				X		E			N		N	1,792,151.02
4110	4902	C	E					MAND				X		E			N		N	700,575.00
4110	4902	C	E					MAND				X		E			N		N	310,746.89
4110	4902	C	E					MAND				X		E			N		N	9,685,235.19
4110	4902	C	E					MAND				X		E			N		N	3,691,133.80
4110	4902	C	E					MAND				X		E			N		N	178,382.64
4110	4902	C	E					MAND				X		E			N		N	10,606,271.48
Sub-Total, 4110																				**31,685,133.11**
4170, Mand: Outlays, net																				========== 31,685,133.11
4190, Outlays, net (disc. and mand.)																				========== 58,847,295.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		484,380.40
3011	4902	C	E					DISC				X			E		N		N	84,687.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-84,687.37
3041	4871	D	E									X			E		N			-81,194.80
3050	4801	C	E												E		N	1		484,380.40
3050	4871	D	E												E		N			-81,194.80
Sub-Total, 3050																				**403,185.60**
3100, Obligated balance, start of year																				========== 569,067.77
3200, Obligated balance, end of year																				========== 403,185.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	84,687.37
4020, Disc: Total outlays, gross																				========= 84,687.37
4080, Disc: Outlays, net																				========= 84,687.37
4190, Outlays, net (disc. and mand.)																				========= 84,687.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,835,355.07
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		253,726.37
3000	4801	C	B									X			E		N	1		187,440.51
3000	4801	C	B									X			E		N	1		212,523.17
3000	4801	C	B									X			E		N	1		1,813,394.57
3000	4801	C	B									X			E		N	1		92,237.13
3000	4801	C	B									X			E		N	1		31,935.07
3000	4801	C	B									X			E		N	1		3,549,427.09
3000	4801	C	B									X			E		N	1		17,562.60
3000	4801	C	B									X			E		N	1		42,590.91
3000	4801	C	B									X			E		N	1		1,119,250.86
3000	4801	C	B									X			E		N	1		366,806.32
3000	4801	C	B									X			E		N	1		148,331.17
3000	4801	C	B									X			E		N	1		198,015.80
3000	4801	C	B									X			E		N	1		32,314.86
3000	4801	C	B									X			E		N	1		8,182.91
3000	4801	C	B									X			E		N	1		9,728.16
3000	4801	C	B									X			E		N	1		498,841.86
3000	4801	C	B									X			E		N	1		4,125,872.70
3000	4801	C	B									X			E		N	1		361,064.11
3000	4801	C	B									X			E		N	1		6,484,040.34
3000	4801	C	B									X			E		N	1		226,502.25
3000	4801	C	B									X			E		N	1		1.00
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		600.00
3000	4801	C	B									X			E		N	1		17,726.23
3000	4901	C	B									X			E		N	1		78,357.05
3000	4901	C	B									X			E		N	1		500,010.01
Sub-Total, 3000																				**26,704,590.70**
3011	4801	C	B									X			E		N	1		-1,835,355.07
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		-253,726.37
3011	4801	C	B									X			E		N	1		-187,440.51
3011	4801	C	B									X			E		N	1		-212,523.17
3011	4801	C	B									X			E		N	1		-1,813,394.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3011	4801	C	B									X		E			N	1		-92,237.13
3011	4801	C	B									X		E			N	1		-31,935.07
3011	4801	C	B									X		E			N	1		-3,549,427.09
3011	4801	C	B									X		E			N	1		-17,562.60
3011	4801	C	B									X		E			N	1		-42,590.91
3011	4801	C	B									X		E			N	1		-1,119,250.86
3011	4801	C	B									X		E			N	1		-366,806.32
3011	4801	C	B									X		E			N	1		-148,331.17
3011	4801	C	B									X		E			N	1		-198,015.80
3011	4801	C	B									X		E			N	1		-32,314.86
3011	4801	C	B									X		E			N	1		-8,182.91
3011	4801	C	B									X		E			N	1		-9,728.16
3011	4801	C	B									X		E			N	1		-498,841.86
3011	4801	C	B									X		E			N	1		-4,125,872.70
3011	4801	C	B									X		E			N	1		-361,064.11
3011	4801	C	B									X		E			N	1		-6,484,040.34
3011	4801	C	B									X		E			N	1		-226,502.25
3011	4801	C	B									X		E			N	1		-1.00
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		-600.00
3011	4801	C	B									X		E			N	1		-17,726.23
3011	4801	C	E									X		E			N	1		253,726.37
3011	4801	C	E									X		E			N	1		40,311.83
3011	4801	C	E									X		E			N	1		187,440.51
3011	4801	C	E									X		E			N	1		600.00
3011	4801	C	E									X		E			N	1		1,600.00
3011	4801	C	E									X		E			N	1		226,502.25
3011	4801	C	E									X		E			N	1		1,407,641.05
3011	4801	C	E									X		E			N	1		17,183.65
3011	4801	C	E									X		E			N	1		2,366,411.49
3011	4801	C	E									X		E			N	1		1,625,755.20
3011	4801	C	E									X		E			N	1		2,140,679.31
3011	4801	C	E									X		E			N	1		122,617.99
3011	4801	C	E									X		E			N	1		361,064.11
3011	4801	C	E									X		E			N	1		0.07
3011	4801	C	E									X		E			N	1		42,034.40
3011	4801	C	E									X		E			N	1		92,237.13
3011	4801	C	E									X		E			N	1		3,830.64
3011	4801	C	E									X		E			N	1		2,357,299.13
3011	4801	C	E									X		E			N	1		32,314.86
3011	4801	C	E									X		E			N	1		2,886,062.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3011	4801	C	E									X		E			N	1		4,558,590.05
3011	4801	C	E									X		E			N	1		17,562.60
3011	4801	C	E									X		E			N	1		8,182.91
3011	4801	C	E									X		E			N	1		9,728.16
3011	4801	C	E									X		E			N	1		468,696.04
3011	4801	C	E									X		E			N	1		212,523.17
3011	4801	C	E									X		E			N	1		366,806.32
3011	4801	C	E									X		E			N	1		1.00
3011	4901	C	B									X		E			N	1		-78,357.05
3011	4901	C	B									X		E			N	1		-500,010.01
3011	4901	C	E									X		E			N	1		937.84
3011	4901	C	E									X		E			N	1		10.01
3011	4902	C	E					DISC				X		E			N		N	209,823.91
3011	4902	C	E					DISC				X		E			N		N	16,126.23
3011	4902	C	E					DISC				X		E			N		N	2,003,807.34
3011	4902	C	E					DISC				X		E			N		N	2,279.08
3011	4902	C	E					DISC				X		E			N		N	186,701.53
3011	4902	C	E					DISC				X		E			N		N	75,397.81
3011	4902	C	E					MAND				X		E			N		N	31,935.00
3011	4902	C	E					DISC				X		E			N		N	30,145.82
3011	4902	C	E					MAND				X		E			N		N	1,985,193.39
3011	4902	C	E					DISC				X		E			N		N	427,714.02
3011	4902	C	E					DISC				X		E			N		N	663,364.43
3011	4902	C	E					MAND				X		E			N		N	1,119,250.86
3011	4902	C	E					DISC				X		E			N		N	144,500.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-209,823.91
3020	4902	C	E					DISC				X		E			N		N	-16,126.23
3020	4902	C	E					DISC				X		E			N		N	-2,003,807.34
3020	4902	C	E					DISC				X		E			N		N	-2,279.08
3020	4902	C	E					DISC				X		E			N		N	-186,701.53
3020	4902	C	E					DISC				X		E			N		N	-75,397.81
3020	4902	C	E					MAND				X		E			N		N	-31,935.00
3020	4902	C	E					DISC				X		E			N		N	-30,145.82
3020	4902	C	E					MAND				X		E			N		N	-1,985,193.39
3020	4902	C	E					DISC				X		E			N		N	-427,714.02
3020	4902	C	E					DISC				X		E			N		N	-663,364.43
3020	4902	C	E					MAND				X		E			N		N	-1,119,250.86
3020	4902	C	E					DISC				X		E			N		N	-144,500.53
Sub-Total, 3020																				**-6,896,239.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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			-1,682,118.00
3050	4801	C	E												E		N	1		253,726.37
3050	4801	C	E												E		N	1		40,311.83
3050	4801	C	E												E		N	1		187,440.51
3050	4801	C	E												E		N	1		600.00
3050	4801	C	E												E		N	1		1,600.00
3050	4801	C	E												E		N	1		226,502.25
3050	4801	C	E												E		N	1		1,407,641.05
3050	4801	C	E												E		N	1		17,183.65
3050	4801	C	E												E		N	1		2,366,411.49
3050	4801	C	E												E		N	1		1,625,755.20
3050	4801	C	E												E		N	1		2,140,679.31
3050	4801	C	E												E		N	1		122,617.99
3050	4801	C	E												E		N	1		361,064.11
3050	4801	C	E												E		N	1		0.07
3050	4801	C	E												E		N	1		42,034.40
3050	4801	C	E												E		N	1		92,237.13
3050	4801	C	E												E		N	1		3,830.64
3050	4801	C	E												E		N	1		2,357,299.13
3050	4801	C	E												E		N	1		32,314.86
3050	4801	C	E												E		N	1		2,886,062.66
3050	4801	C	E												E		N	1		4,558,590.05
3050	4801	C	E												E		N	1		17,562.60
3050	4801	C	E												E		N	1		8,182.91
3050	4801	C	E												E		N	1		9,728.16
3050	4801	C	E												E		N	1		468,696.04
3050	4801	C	E												E		N	1		212,523.17
3050	4801	C	E												E		N	1		366,806.32
3050	4801	C	E												E		N	1		1.00
3050	4871	D	E												E		N			-1,682,118.00
3050	4901	C	E												E		N	1		937.84
3050	4901	C	E												E		N	1		10.01
	Sub-Total, 3050																			**18,126,232.75**

3100, Obligated balance, start of year ========== 26,704,590.70

3200, Obligated balance, end of year ========== 18,126,232.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	209,823.91
4011	4902	C	E					DISC				X			E		N		N	16,126.23
4011	4902	C	E					DISC				X			E		N		N	2,003,807.34
4011	4902	C	E					DISC				X			E		N		N	2,279.08
4011	4902	C	E					DISC				X			E		N		N	186,701.53
4011	4902	C	E					DISC				X			E		N		N	75,397.81
4011	4902	C	E					DISC				X			E		N		N	30,145.82
4011	4902	C	E					DISC				X			E		N		N	427,714.02
4011	4902	C	E					DISC				X			E		N		N	663,364.43
4011	4902	C	E					DISC				X			E		N		N	144,500.53
Sub-Total, 4011																				**3,759,860.70**
4020, Disc: Total outlays, gross																				========== 3,759,860.70
4080, Disc: Outlays, net																				========== 3,759,860.70
4101	4902	C	E					MAND				X			E		N		N	31,935.00
4101	4902	C	E					MAND				X			E		N		N	1,985,193.39
4101	4902	C	E					MAND				X			E		N		N	1,119,250.86
Sub-Total, 4101																				**3,136,379.25**
4110	4902	C	E					MAND				X			E		N		N	31,935.00
4110	4902	C	E					MAND				X			E		N		N	1,985,193.39
4110	4902	C	E					MAND				X			E		N		N	1,119,250.86
Sub-Total, 4110																				**3,136,379.25**
4170, Mand: Outlays, net																				========== 3,136,379.25
4190, Outlays, net (disc. and mand.)																				========== 6,896,239.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		125,320.69
3011	4902	C	E					DISC				X			E		N		N	19,276.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,276.00
3041	4871	D	E									X			E		N			-403.00
3050	4801	C	E												E		N	1		125,320.69
3050	4871	D	E												E		N			-403.00
Sub-Total, 3050																				**124,917.69**
3100, Obligated balance, start of year																				========== 144,596.69
3200, Obligated balance, end of year																				========== 124,917.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,276.00
4020, Disc: Total outlays, gross																				========= 19,276.00
4080, Disc: Outlays, net																				========= 19,276.00
4190, Outlays, net (disc. and mand.)																				========= 19,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		470,974.02
3000	4801	C	B									X			E		N	1		13,700.35
3000	4801	C	B									X			E		N	1		8,899.22
3000	4801	C	B									X			E		N	1		348,736.60
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		328,070.83
3000	4801	C	B									X			E		N	1		2,874,802.34
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		500,000.00
3000	4801	C	B									X			E		N	1		2,333.70
Sub-Total, 3000																				**5,341,079.05**
3011	4801	C	B									X			E		N	1		-470,974.02
3011	4801	C	B									X			E		N	1		-13,700.35
3011	4801	C	B									X			E		N	1		-8,899.22
3011	4801	C	B									X			E		N	1		-348,736.60
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		-328,070.83
3011	4801	C	B									X			E		N	1		-2,874,802.34
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		-500,000.00
3011	4801	C	B									X			E		N	1		-2,333.70
3011	4801	C	E									X			E		N	1		13,700.35
3011	4801	C	E									X			E		N	1		8,899.22
3011	4801	C	E									X			E		N	1		230,638.22
3011	4801	C	E									X			E		N	1		2,873,340.01
3011	4801	C	E									X			E		N	1		500,000.00
3011	4801	C	E									X			E		N	1		348,736.60
3011	4801	C	E									X			E		N	1		467,275.02
3011	4801	C	E									X			E		N	1		50,407.67
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		2,333.70
3011	4801	C	E									X			E		N	1		10,357.99
3011	4902	C	E					DISC				X			E		N		N	22,539.41
3011	4902	C	E					DISC				X			E		N		N	1,462.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	97,432.61
3011	4902	C	E					DISC				X		E			N		N	3,699.00
3011	4902	C	E					DISC				X		E			N		N	463,383.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-22,539.41
3020	4902	C	E					DISC				X		E			N		N	-1,462.33
3020	4902	C	E					DISC				X		E			N		N	-97,432.61
3020	4902	C	E					DISC				X		E			N		N	-3,699.00
3020	4902	C	E					DISC				X		E			N		N	-463,383.00
Sub-Total, 3020																				**-588,516.35**
3041	4871	D	E									X		E			N			-1,173,011.02
3050	4801	C	E											E			N	1		13,700.35
3050	4801	C	E											E			N	1		8,899.22
3050	4801	C	E											E			N	1		230,638.22
3050	4801	C	E											E			N	1		2,873,340.01
3050	4801	C	E											E			N	1		500,000.00
3050	4801	C	E											E			N	1		348,736.60
3050	4801	C	E											E			N	1		467,275.02
3050	4801	C	E											E			N	1		50,407.67
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		2,333.70
3050	4801	C	E											E			N	1		10,357.99
3050	4871	D	E											E			N			-1,173,011.02
Sub-Total, 3050																				**3,579,551.68**
3100, Obligated balance, start of year																				========== 5,341,079.05
3200, Obligated balance, end of year																				========== 3,579,551.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	22,539.41
4011	4902	C	E					DISC				X			E		N		N	1,462.33
4011	4902	C	E					DISC				X			E		N		N	97,432.61
4011	4902	C	E					DISC				X			E		N		N	3,699.00
4011	4902	C	E					DISC				X			E		N		N	463,383.00
	Sub-Total, 4011																			**588,516.35**
	4020, Disc: Total outlays, gross																			========== 588,516.35
	4080, Disc: Outlays, net																			========== 588,516.35
	4190, Outlays, net (disc. and mand.)																			========== 588,516.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 55,239,811.08

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 1,873,196,000.00

1130, BA: Disc: Appropriations permanently reduced -3,540,340.00

1160, BA: Disc: Appropriation (total) 1,869,655,660.00

1200, BA: Mand: Appropriation 428,000,000.00

1260, BA: Mand: Appropriations (total) 428,000,000.00

1700, BA: Disc: Spending auth: Collected 570,015.00

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

1750, BA: Disc: Spending auth: Total 90,015.00

1900, Budget authority total (disc. and mand.) 2,297,745,675.00

1930, Total budgetary resources avail (disc. and mand.) 2,436,995,853.61

1940, Unob Bal: Memo: Unob bal expiring -2,380,311,181.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,444,860.61

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	55,239,811.08
3011, Ob Bal: Obligations incurred: Expired accounts	154,785.08
3020, Ob Bal: Outlays (gross)	-1,142,385,478.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,716,540.19
3050, Ob Bal: EOY: Unpaid obligations	2,357,063,471.53
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	========== 2,357,063,471.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,869,745,675.00
4010, Disc: Outlays from new authority	16,635.08
4011, Disc: Outlays from balances	962,871,860.01
4020, Disc: Total outlays, gross	========== 962,888,495.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-480,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,015.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -570,015.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480,000.00
4060, Disc: Additional offsets against BA only (total)	========== 480,000.00
4070, Disc: Budget authority, net	========== 1,869,655,660.00
4080, Disc: Outlays, net	========== 962,318,480.09
4090, Mand: Budget authority, gross	========== 428,000,000.00
4101, Mand: Outlays from balances	179,496,983.34
4110, Mand: Total outlays, gross	179,496,983.34
4160, Mand: Budget authority, net	========== 428,000,000.00
4170, Mand: Outlays, net	========== 179,496,983.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,297,655,660.00
4190, Outlays, net (disc. and mand.)																				========== 1,141,815,463.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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
1121	4170	D	E	P				DISC		91	0603	X		U			N			3,593,196.00
1160, BA: Disc: Appropriation (total)																				========== 3,593,196.00
1900, Budget authority total (disc. and mand.)																				========== 3,593,196.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,491,769.00
1941	4510	C	E		A									U			N	1		3,593,569.00
1941	4610	C	E		A									U			N	1		898,200.00
	Sub-Total, 1941																			**4,491,769.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,594,600.00
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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,593,196.00
4011 4902 C E DISC BAL X U N N	3,594,600.00
4020, Disc: Total outlays, gross	========== 3,594,600.00
4070, Disc: Budget authority, net	========== 3,593,196.00
4080, Disc: Outlays, net	========== 3,594,600.00
4180, Budget authority, net (disc. and mand.)	========== 3,593,196.00
4190, Outlays, net (disc. and mand.)	========== 3,594,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	100,818,592.00
0900	4902	C	E					DISC				X			U		Y		N	14,416,701.00
Sub-Total, 0900																				**115,235,293.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		234,507,000.00
1120	4170	C	E	P				DISC		91	0603	X			U		Y			-3,593,196.00
1130	4392	C	E	P				DISC				X			U		Y			-443,218.00
1160, BA: Disc: Appropriation (total)																				========== 230,470,586.00
1900, Budget authority total (disc. and mand.)																				========== 230,470,586.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,470,586.00
1940	4510	C	E		A										U		Y	1		-115,235,293.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	100,818,592.00
3010	4902	C	E					DISC				X			U		Y		N	14,416,701.00
Sub-Total, 3010																				**115,235,293.00**
3020	4902	C	E					DISC				X			U		Y		N	-100,818,592.00
3020	4902	C	E					DISC				X			U		Y		N	-14,416,701.00
Sub-Total, 3020																				**-115,235,293.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 230,470,586.00
4010	4902	C	E					DISC				X			U		Y		N	100,818,592.00
4010	4902	C	E					DISC				X			U		Y		N	14,416,701.00
Sub-Total, 4010																				**115,235,293.00**
4020, Disc: Total outlays, gross																				========== 115,235,293.00
4070, Disc: Budget authority, net																				========== 230,470,586.00
4080, Disc: Outlays, net																				========== 115,235,293.00
4180, Budget authority, net (disc. and mand.)																				========== 230,470,586.00
4190, Outlays, net (disc. and mand.)																				========== 115,235,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 115,235,293.00

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 234,507,000.00

1120, BA: Disc: Approps transferred to other accounts -3,593,196.00

1121, BA: Disc: Approps transferred from other accounts 3,593,196.00

1130, BA: Disc: Appropriations permanently reduced -443,218.00

1160, BA: Disc: Appropriation (total) ========== 234,063,782.00

1900, Budget authority total (disc. and mand.) ========== 234,063,782.00

1930, Total budgetary resources avail (disc. and mand.) ========== 234,962,355.00

1940, Unob Bal: Memo: Unob bal expiring -115,235,293.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,491,769.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,594,600.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,235,293.00
3020, Ob Bal: Outlays (gross)	-118,829,893.00
3100, Obligated balance, start of year	========== 3,594,600.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,063,782.00
4010, Disc: Outlays from new authority	115,235,293.00
4011, Disc: Outlays from balances	3,594,600.00
4020, Disc: Total outlays, gross	========== 118,829,893.00
4070, Disc: Budget authority, net	========== 234,063,782.00
4080, Disc: Outlays, net	========== 118,829,893.00
4180, Budget authority, net (disc. and mand.)	========== 234,063,782.00
4190, Outlays, net (disc. and mand.)	========== 118,829,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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		7,374.08
0900	4901	C	E									X			U		Y	1		18,816.61
0900	4902	C	E					DISC				X			U		Y		N	162,986.84
Sub-Total, 0900																				**189,177.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		460,000.00
1130	4392	C	E	P				DISC				X			U		Y			-869.00
1160, BA: Disc: Appropriation (total)																				========== 459,131.00
1200	4118	D	E					MAND				X			U		Y	1		166,530.00
1260, BA: Mand: Appropriations (total)																				========== 166,530.00
1900, Budget authority total (disc. and mand.)																				========== 625,661.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 625,661.00
1940	4510	C	E		A										U		Y	1		-12,211.00
1940	4510	C	E		S										U		Y	1		-216,242.00
1940	4610	C	E		A										U		Y	1		-206,808.45
1940	4700	C	E		A										U		Y	1		-1,222.02
Sub-Total, 1940																				**-436,483.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,374.08
3010	4901	C	E									X			U		Y	1		18,816.61
3010	4902	C	E					DISC				X			U		Y		N	162,986.84
Sub-Total, 3010																				**189,177.53**
3020	4902	C	E					DISC				X			U		Y		N	-162,986.84
3050	4801	C	E												U		Y	1		7,374.08
3050	4901	C	E												U		Y	1		18,816.61
Sub-Total, 3050																				**26,190.69**
3200, Obligated balance, end of year																				========= 26,190.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 459,131.00
4010	4902	C	E					DISC				X			U		Y		N	162,986.84
4020, Disc: Total outlays, gross																				========== 162,986.84
4070, Disc: Budget authority, net																				========== 459,131.00
4080, Disc: Outlays, net																				========== 162,986.84
4090, Mand: Budget authority, gross																				========== 166,530.00
4160, Mand: Budget authority, net																				========== 166,530.00
4180, Budget authority, net (disc. and mand.)																				========== 625,661.00
4190, Outlays, net (disc. and mand.)																				========== 162,986.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		4,482.36
3011	4901	C	B									X			E		N	1		-45,906.68
3011	4901	C	E									X			E		N	1		9.07
3011	4902	C	E					DISC				X			E		N		N	95,187.57
Sub-Total, 3011																				**982.01**
3020	4902	C	E					DISC				X			E		N		N	-95,187.57
3050	4801	C	E												E		N	1		4,482.36
3050	4901	C	E												E		N	1		9.07
Sub-Total, 3050																				**4,491.43**
3100, Obligated balance, start of year																				========= 98,696.99
3200, Obligated balance, end of year																				======== 4,491.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	95,187.57
4020, Disc: Total outlays, gross																				========= 95,187.57
4080, Disc: Outlays, net																				========= 95,187.57
4190, Outlays, net (disc. and mand.)																				========= 95,187.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		4,278.27
3011	4901	C	B									X			E		N	1		-34.74
3011	4902	D	E					DISC				X			E		N		N	-1,981.05
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,981.05
3050	4801	C	E												E		N	1		4,278.27
3100, Obligated balance, start of year																				======== 2,297.22
3200, Obligated balance, end of year																				======== 4,278.27

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,981.05
4020, Disc: Total outlays, gross																				======= -1,981.05
4080, Disc: Outlays, net																				======= -1,981.05
4190, Outlays, net (disc. and mand.)																				======= -1,981.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,904.85
0900	4901	C	E									X			U		Y	1		16,552.63
0900	4902	C	E					DISC				X			U		Y		N	59,930.51
Sub-Total, 0900																				**79,387.99**
Budgetary Resources																				
1100	4115	D	E	P				DISC				X			U		Y	1		20,188,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		353,000.00
Sub-Total, 1100																				**20,541,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-38,822.00
1160, BA: Disc: Appropriation (total)																				========== 20,502,178.00
1200	4118	D	E					MAND				X			U		Y	1		11,657,537.00
1260, BA: Mand: Appropriations (total)																				========== 11,657,537.00
1900, Budget authority total (disc. and mand.)																				========== 32,159,715.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,159,715.00
1940	4510	C	E		A										U		Y	1		-31,864,315.00
1940	4510	C	E		S										U		Y	1		-168,868.00
1940	4610	C	E		A										U		Y	1		-46,931.01
1940	4700	C	E		A										U		Y	1		-213.00
Sub-Total, 1940																				**-32,080,327.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,904.85
3010	4901	C	E									X			U		Y	1		16,552.63
3010	4902	C	E					DISC				X			U		Y		N	59,930.51
Sub-Total, 3010																				**79,387.99**
3020	4902	C	E					DISC				X			U		Y		N	-59,930.51
3050	4801	C	E												U		Y	1		2,904.85
3050	4901	C	E												U		Y	1		16,552.63
Sub-Total, 3050																				**19,457.48**
3200, Obligated balance, end of year																				========= 19,457.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,502,178.00
4010 4902 C E DISC X U Y N	59,930.51
4020, Disc: Total outlays, gross	========= 59,930.51
4070, Disc: Budget authority, net	========== 20,502,178.00
4080, Disc: Outlays, net	========= 59,930.51
4090, Mand: Budget authority, gross	========== 11,657,537.00
4160, Mand: Budget authority, net	========== 11,657,537.00
4180, Budget authority, net (disc. and mand.)	========== 32,159,715.00
4190, Outlays, net (disc. and mand.)	========= 59,930.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		144,437.42
3000	4801	C	B									X		E			N	1		11,902,460.00
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		-144,437.42
3011	4801	C	B									X		E			N	1		-11,902,460.00
3011	4801	C	E									X		E			N	1		98,781.71
3011	4801	C	E									X		E			N	1		11,902,460.00
3011	4881	C	E									X		E			N			8.08
3011	4901	C	B									X		E			N	1		-36,823.86
3011	4902	C	E					DISC				X		E			N		N	83,298.72
Sub-Total, 3011																				**827.23**
3020	4902	C	E					DISC				X		E			N		N	-83,298.72
3041	4871	D	E									X		E			N			-1,118.79
3050	4801	C	E											E			N	1		98,781.71
3050	4801	C	E											E			N	1		11,902,460.00
3050	4871	D	E											E			N			-1,118.79
3050	4881	C	E											E			N			8.08
Sub-Total, 3050																				**12,000,131.00**
3100, Obligated balance, start of year																				========== 12,083,721.28
3200, Obligated balance, end of year																				========== 12,000,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	83,298.72
4020, Disc: Total outlays, gross																				========= 83,298.72
4080, Disc: Outlays, net																				========= 83,298.72
4190, Outlays, net (disc. and mand.)																				========= 83,298.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		587.28
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	28,707.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-28,707.29
3050	4801	C	E											E			N	1		12,035,098.38
3050	4801	C	E											E			N	1		587.28
3050	4901	C	E											E			N	1		65.08
Sub-Total, 3050																				**12,035,750.74**
3100, Obligated balance, start of year																				========== 12,064,458.03
3200, Obligated balance, end of year																				========== 12,035,750.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	28,707.29
4020, Disc: Total outlays, gross																			========= 28,707.29
4080, Disc: Outlays, net																			========= 28,707.29
4190, Outlays, net (disc. and mand.)																			========= 28,707.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 268,565.52

Budgetary Resources

1100, BA: Disc: Appropriation 21,001,000.00

1130, BA: Disc: Appropriations permanently reduced -869.00

1134, BA: Disc: Appropriations precluded from obligation -38,822.00

1160, BA: Disc: Appropriation (total) ========== 20,961,309.00

1200, BA: Mand: Appropriation 11,824,067.00

1260, BA: Mand: Appropriations (total) ========== 11,824,067.00

1900, Budget authority total (disc. and mand.) ========== 32,785,376.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,785,376.00

1940, Unob Bal: Memo: Unob bal expiring -32,516,810.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,387,271.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	268,565.52
3011, Ob Bal: Obligations incurred: Expired accounts	1,809.24
3020, Ob Bal: Outlays (gross)	-428,233.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,118.79
3050, Ob Bal: EOY: Unpaid obligations	28,228,294.29
3100, Obligated balance, start of year	========== 28,387,271.41
3200, Obligated balance, end of year	========== 28,228,294.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,961,309.00
4010, Disc: Outlays from new authority	222,917.35
4011, Disc: Outlays from balances	205,315.74
4020, Disc: Total outlays, gross	========== 428,233.09
4070, Disc: Budget authority, net	========== 20,961,309.00
4080, Disc: Outlays, net	========== 428,233.09
4090, Mand: Budget authority, gross	========== 11,824,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 11,824,067.00
4180, Budget authority, net (disc. and mand.)																				========== 32,785,376.00
4190, Outlays, net (disc. and mand.)																				========== 428,233.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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			100,801.81
1800	4263	D	E					MAND				X			U		N			240,453.09
Sub-Total, 1800																				**341,254.90**
1850, BA: Mand: Spending auth: Total																				========== 341,254.90
1900, Budget authority total (disc. and mand.)																				========== 341,254.90
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,569.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,685.47
Sub-Total, 1930																				**341,254.90**
1941	4510	C	E	A											U	X	N	3		341,254.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 341,254.90
4123	4262	D	E					MAND				X			U		N			-100,801.81
4123	4263	D	E					MAND				X			U		N			-240,453.09
Sub-Total, 4123																				**-341,254.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -341,254.90
4170, Mand: Outlays, net																				========== -341,254.90
4190, Outlays, net (disc. and mand.)																				========== -341,254.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	341,254.90
1850, BA: Mand: Spending auth: Total	========== 341,254.90
1900, Budget authority total (disc. and mand.)	========== 341,254.90
1930, Total budgetary resources avail (disc. and mand.)	========== 341,254.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	341,254.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 341,254.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-341,254.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -341,254.90
4170, Mand: Outlays, net	========== -341,254.90
4190, Outlays, net (disc. and mand.)	========== -341,254.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	4901	C	E									X		U			N	1		13,344.00
0900	4902	C	E					MAND	NEW			X		U			N		N	6,667.21
	Sub-Total, 0900																			**20,011.21**
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			601,770.12
1800	4263	D	E					MAND				X		U			N			146,930.94
	Sub-Total, 1800																			**748,701.06**
1850, BA: Mand: Spending auth: Total																				========== 748,701.06
1900, Budget authority total (disc. and mand.)																				========== 748,701.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 748,701.06
1941	4510	C	E	A										U			N	1		728,689.85
Change in Obl Bal																				
3010	4901	C	E									X		U			N	1		13,344.00
3010	4902	C	E					MAND	NEW			X		U			N		N	6,667.21
	Sub-Total, 3010																			**20,011.21**
3020	4902	C	E					MAND	NEW			X		U			N		N	-6,667.21
3050	4901	C	E											U			N	1		13,344.00
3200, Obligated balance, end of year																				========= 13,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 748,701.06
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			-601,770.12
4123	4263	D	E					MAND				X			U		N			-146,930.94
Sub-Total, 4123																				**-748,701.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -748,701.06
4170, Mand: Outlays, net																				========== -742,033.85
4190, Outlays, net (disc. and mand.)																				========== -742,033.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	E									X			U		N	1		600,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		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			2,471,592.02
1800	4263	D	E					MAND				X			U		N			1,177,478.22
Sub-Total, 1800																				**3,649,070.24**
1850, BA: Mand: Spending auth: Total																				========== 3,649,070.24
1900, Budget authority total (disc. and mand.)																				========== 3,649,070.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,649,070.24
1941	4510	C	E		A										U		N	1		3,649,070.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 3,649,070.24
4123	4262	D	E					MAND				X			U		N			-2,471,592.02
4123	4263	D	E					MAND				X			U		N			-1,177,478.22
Sub-Total, 4123																				**-3,649,070.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,649,070.24
4170, Mand: Outlays, net																				========== -3,649,070.24
4190, Outlays, net (disc. and mand.)																				========== -3,649,070.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-77,959.00
0900	4801	C	E									X			U		N	3		77,959.00
0900	4901	C	E									X			U		N	3		121,735.00
0900	4902	C	E					MAND	NEW			X			U		N		N	91,879.79
	Sub-Total, 0900																			**213,614.79**

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			6,719,862.13
1800	4263	D	E					MAND				X			U		N			1,153,768.57
	Sub-Total, 1800																			**7,873,630.70**
1850, BA: Mand: Spending auth: Total																				========== 7,873,630.70
1900, Budget authority total (disc. and mand.)																				========== 7,873,630.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,873,630.70
1941	4510	C	E		A										U	X	N	3		7,660,015.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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	4901	C	E									X		U		N	3		121,735.00
3010	4902	C	E					MAND	NEW			X		U		N		N	91,879.79
	Sub-Total, 3010																		**213,614.79**
3020	4902	C	E					MAND	NEW			X		U		N		N	-91,879.79
3050	4801	C	E											U		N	3		77,959.00
3050	4901	C	E											U		N	3		121,735.00
	Sub-Total, 3050																		**199,694.00**
	3100, Obligated balance, start of year																		========= 77,959.00
	3200, Obligated balance, end of year																		========== 199,694.00

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 7,873,630.70
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			-6,719,862.13
4123	4263	D	E					MAND				X		U		N			-1,153,768.57
	Sub-Total, 4123																		**-7,873,630.70**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -7,873,630.70
	4170, Mand: Outlays, net																		========== -7,781,750.91
	4190, Outlays, net (disc. and mand.)																		========== -7,781,750.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	233,626.00

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	12,271,402.00
1850, BA: Mand: Spending auth: Total	========== 12,271,402.00
1900, Budget authority total (disc. and mand.)	========== 12,271,402.00
1930, Total budgetary resources avail (disc. and mand.)	========== 12,271,402.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,037,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	677,959.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	233,626.00
3020, Ob Bal: Outlays (gross)	-98,547.00
3050, Ob Bal: EOY: Unpaid obligations	813,038.00
3100, Obligated balance, start of year	========== 677,959.00
3200, Obligated balance, end of year	========== 813,038.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,271,402.00
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	-12,271,402.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,271,402.00
4170, Mand: Outlays, net	========== -12,172,855.00
4190, Outlays, net (disc. and mand.)	========== -12,172,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-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		172,000,291.90
0900	4902	C	E					MAND				X			U		N		D	5,840.00
0900	4902	C	E					MAND				X			U		N		D	38,040,217.43
0900	4902	C	E					MAND				X			U		N		D	5,936,247.96
Sub-Total, 0900																				**23,792,087.96**

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			366,560,888.00
1440, BA: Mand: Borrowing authority (total)																				========== 366,560,888.00
1800	4262	D	E					MAND				X			U		N			4,097,811.31
1800	4263	D	E					MAND				X			U		N			7,113,242.46
1800	4266	D	E					MAND				X			U		N			197,511.00
Sub-Total, 1800																				**11,408,564.77**
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				MAND				X			U		N	3	D	-6,348,725.70
1850, BA: Mand: Spending auth: Total																				========== -21,902,460.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 26,962,299.35
Sub-Total, 1850																				**5,059,839.07**
1900, Budget authority total (disc. and mand.)																				========== -21,902,460.28
1900, Budget authority total (disc. and mand.)																				========== 393,523,187.35
Sub-Total, 1900																				**371,620,727.07**
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,699,252.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,523,187.35
Sub-Total, 1930																				**762,222,439.85**
1941	4450	C	E												U		N	3		390,595,872.78
1941	4510	C	E		A										U		N	3		346,657,484.61
1941	4610	C	E		A										U		N	3		1,176,994.50
Sub-Total, 1941																				**738,430,351.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		172,000,291.90
3010	4902	C	E					MAND				X			U		N		D	5,840.00
3010	4902	C	E					MAND				X			U		N		D	38,040,217.43
3010	4902	C	E					MAND				X			U		N		D	5,936,247.96
Sub-Total, 3010																				**23,792,087.96**
3020	4902	C	E					MAND				X			U		N		D	-5,840.00
3020	4902	C	E					MAND				X			U		N		D	-38,040,217.43
3020	4902	C	E					MAND				X			U		N		D	-5,936,247.96
Sub-Total, 3020																				**-43,982,305.39**
3050	4801	C	E												U		N	3		0.04
3050	4801	C	E												U		N	3		172,000,291.90
Sub-Total, 3050																				**172,000,291.94**
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																				========== 150,097,831.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 393,523,187.35
Sub-Total, 4090																				**371,620,727.07**
4110	4902	C	E					MAND				X			U		N		D	5,840.00
4110	4902	C	E					MAND				X			U		N		D	38,040,217.43
4110	4902	C	E					MAND				X			U		N		D	5,936,247.96
Sub-Total, 4110																				**43,982,305.39**
4123	4262	D	E					MAND				X			U		N			-4,097,811.31
4123	4263	D	E					MAND				X			U		N			-7,113,242.46
4123	4266	D	E					MAND				X			U		N			-197,511.00
Sub-Total, 4123																				**-11,408,564.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,408,564.77
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																				========== 360,212,162.30
4170, Mand: Outlays, net																				========== 32,573,740.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																			========== 360,212,162.30
4190, Outlays, net (disc. and mand.)																			========== 32,573,740.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 23,792,087.96

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 366,560,888.00

1440, BA: Mand: Borrowing authority (total) 366,560,888.00

1800, BA: Mand: Spending auth: Collected 11,408,564.77

1825, BA: Mand: Spending auth: Applied to repay debt -6,348,725.70

1850, BA: Mand: Spending auth: Total 5,059,839.07

1900, Budget authority total (disc. and mand.) 371,620,727.07

1930, Total budgetary resources avail (disc. and mand.) 762,222,439.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 738,430,351.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	23,792,087.96
3020, Ob Bal: Outlays (gross)	-43,982,305.39
3050, Ob Bal: EOY: Unpaid obligations	172,000,291.94
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	========== 150,097,831.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 371,620,727.07
4110, Mand: Total outlays, gross	43,982,305.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,408,564.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,408,564.77
4160, Mand: Budget authority, net	========== 360,212,162.30
4170, Mand: Outlays, net	========== 32,573,740.62
4180, Budget authority, net (disc. and mand.)	========== 360,212,162.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== 32,573,740.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		11,785,561.63
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		10,769,612.65
Sub-Total, 3000																				**23,299,161.15**
3011	4801	C	B									X			E		N	1		-11,785,561.63
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		-10,769,612.65
3011	4801	C	E									X			E		N	1		29,202.35
3011	4801	C	E									X			E		N	1		410,997.82
3011	4801	C	E									X			E		N	1		82,559.31
3011	4801	C	E									X			E		N	1		161,053.28
3011	4802	C	B					DISC				X			E		N	1	N	-901,026.16
3011	4881	C	E									X			E		N			252,203.26
3011	4881	C	E									X			E		N			10,825,335.16
3011	4881	C	E									X			E		N			11,763,415.07
3011	4902	C	E					DISC				X			E		N		N	1,052,564.86
3011	4902	C	E					DISC				X			E		N		N	402,192.54
3011	4902	C	E					DISC				X			E		N		N	10,358,614.83
3011	4902	C	E					DISC				X			E		N		N	11,703,002.32
Sub-Total, 3011																				**22,840,953.49**
3020	4802	C	B					DISC				X			E		N	1	N	901,026.16
3020	4902	C	E					DISC				X			E		N		N	-1,052,564.86
3020	4902	C	E					DISC				X			E		N		N	-402,192.54
3020	4902	C	E					DISC				X			E		N		N	-10,358,614.83
3020	4902	C	E					DISC				X			E		N		N	-11,703,002.32
Sub-Total, 3020																				**-22,615,348.39**
3041	4871	D	E									X			E		N			-22,854,326.49
3050	4801	C	E												E		N	1		29,202.35
3050	4801	C	E												E		N	1		410,997.82
3050	4801	C	E												E		N	1		82,559.31
3050	4801	C	E												E		N	1		161,053.28
3050	4871	D	E												E		N			-22,854,326.49
3050	4881	C	E												E		N			252,203.26
3050	4881	C	E												E		N			10,825,335.16
3050	4881	C	E												E		N			11,763,415.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
	Sub-Total, 3050																			**670,439.76**
3100, Obligated balance, start of year																				========== 23,299,161.15
3200, Obligated balance, end of year																				========== 670,439.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-901,026.16
4011	4902	C	E					DISC				X		E		N		N	1,052,564.86
4011	4902	C	E					DISC				X		E		N		N	402,192.54
4011	4902	C	E					DISC				X		E		N		N	10,358,614.83
4011	4902	C	E					DISC				X		E		N		N	11,703,002.32
	Sub-Total, 4011																		**22,615,348.39**
4020, Disc: Total outlays, gross																			========== 22,615,348.39
4080, Disc: Outlays, net																			========== 22,615,348.39
4190, Outlays, net (disc. and mand.)																			========== 22,615,348.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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

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		962,731,888.00
0900	4801	C	E									X			U		N	1		725,649,192.00
Sub-Total, 0900																				**1,688,381,080.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		24,538,521,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,240,445.00
1160, BA: Disc: Appropriation (total)																				========== 24,535,280,555.00
1200	4119	D	E	P				MAND				X			U		N	1		4,953,184,000.00
1200	4119	D	E	P				MAND				X			U		N	1		13,795,000,000.00
Sub-Total, 1200																				**18,748,184,000.00**
1260, BA: Mand: Appropriations (total)																				========== 18,748,184,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,283,464,555.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,283,464,555.00
1941	4510	C	E		A										U		N	1		41,572,184,000.00
1941	4610	C	E		A										U		N	1		22,899,475.00
Sub-Total, 1941																				**41,595,083,475.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		962,731,888.00
3010	4801	C	E									X			U		N	1		725,649,192.00
Sub-Total, 3010																				**1,688,381,080.00**
3050	4801	C	E												U		N	1		962,731,888.00
3050	4801	C	E												U		N	1		725,649,192.00
Sub-Total, 3050																				**1,688,381,080.00**

3200, Obligated balance, end of year ==========
1,688,381,080.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
24,535,280,555.00

4070, Disc: Budget authority, net ==========
24,535,280,555.00

4090, Mand: Budget authority, gross ==========
18,748,184,000.00

4160, Mand: Budget authority, net ==========
18,748,184,000.00

4180, Budget authority, net (disc. and mand.) ==========
43,283,464,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		143,909,183.09
0900	4801	C	E									X			U		Y	1		277,777,578.21
0900	4801	C	E									X			U		Y	1		163,839,931.39
0900	4801	C	E									X			U		Y	1		1,035,131,741.47
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		-3,917,036.61
0900	4901	C	B									X			U		Y	1		-1,531,786.37
0900	4901	C	E									X			U		Y	1		13,413.80
0900	4901	C	E									X			U		Y	1		130,155,082.32
0900	4901	C	E									X			U		Y	1		1,312,941.16
0900	4901	C	E									X			U		Y	1		274,427,453.01
0900	4902	C	E					DISC				X			U		Y		N	13,391,504,454.50
0900	4902	C	E					DISC				X			U		Y		N	518,186,487.22
0900	4902	C	E					MAND				X			U		Y		N	20,172,151.46
0900	4902	C	E					DISC				X			U		Y		N	386,899,449.21
0900	4902	C	E					MAND				X			U		Y		N	6,120,342,402.52
0900	4902	C	E					DISC				X			U		Y		N	51,680,293.25
Sub-Total, 0900																				**73,455,371.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-3,153,209,864.82
1000	4901	C	B									X			U		Y	1		-3,248,572.13
1000	4901	C	B									X			U		Y	1		-3,917,036.61
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			127,976,659.50
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,134,997,579.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,134,997,579.00
1940	4510	C	E		A										U		Y	1		-360,853.95
1940	4610	C	E		A										U		Y	1		-1,061,181,353.63
Sub-Total, 1940																				**-1,061,542,207.58**

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		3,153,209,864.82
3000	4901	C	B									X			U		Y	1		3,248,572.13
3000	4901	C	B									X			U		Y	1		3,917,036.61
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		143,909,183.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		277,777,578.21
3010	4801	C	E									X			U		Y	1		163,839,931.39
3010	4801	C	E									X			U		Y	1		1,035,131,741.47
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		-3,917,036.61
3010	4901	C	B									X			U		Y	1		-1,531,786.37
3010	4901	C	E									X			U		Y	1		13,413.80
3010	4901	C	E									X			U		Y	1		130,155,082.32
3010	4901	C	E									X			U		Y	1		1,312,941.16
3010	4901	C	E									X			U		Y	1		274,427,453.01
3010	4902	C	E					DISC				X			U		Y		N	13,391,504,454.50
3010	4902	C	E					DISC				X			U		Y		N	518,186,487.22
3010	4902	C	E					MAND				X			U		Y		N	20,172,151.46
3010	4902	C	E					DISC				X			U		Y		N	386,899,449.21
3010	4902	C	E					MAND				X			U		Y		N	6,120,342,402.52
3010	4902	C	E					DISC				X			U		Y		N	51,680,293.25
Sub-Total, 3010																				**73,455,371.42**
3020	4902	C	E					DISC				X			U		Y		N	-13,391,504,454.50
3020	4902	C	E					DISC				X			U		Y		N	-518,186,487.22
3020	4902	C	E					MAND				X			U		Y		N	-20,172,151.46
3020	4902	C	E					DISC				X			U		Y		N	-386,899,449.21
3020	4902	C	E					MAND				X			U		Y		N	-6,120,342,402.52
3020	4902	C	E					DISC				X			U		Y		N	-51,680,293.25
Sub-Total, 3020																				**-20,488,785,238.16**
3040	4871	D	E									X			U		Y			-127,976,659.50
3050	4801	C	E												U		Y	1		143,909,183.09
3050	4801	C	E												U		Y	1		277,777,578.21
3050	4801	C	E												U		Y	1		163,839,931.39
3050	4801	C	E												U		Y	1		1,035,131,741.47
3050	4871	D	E												U		Y			-127,976,659.50
3050	4901	C	E												U		Y	1		13,413.80
3050	4901	C	E												U		Y	1		130,155,082.32
3050	4901	C	E												U		Y	1		1,312,941.16
3050	4901	C	E												U		Y	1		274,427,453.01
Sub-Total, 3050																				**1,898,590,664.95**
3100, Obligated balance, start of year																				========== 22,441,897,191.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 1,898,590,664.95

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	13,391,504,454.50
4011	4902	C	E					DISC				X		U		Y		N	518,186,487.22
4011	4902	C	E					DISC				X		U		Y		N	386,899,449.21
4011	4902	C	E					DISC				X		U		Y		N	51,680,293.25
Sub-Total, 4011																			**14,348,270,684.18**
4020, Disc: Total outlays, gross																			========== 14,348,270,684.18
4080, Disc: Outlays, net																			========== 14,348,270,684.18
4101	4902	C	E					MAND				X		U		Y		N	20,172,151.46
4101	4902	C	E					MAND				X		U		Y		N	6,120,342,402.52
Sub-Total, 4101																			**6,140,514,553.98**
4110	4902	C	E					MAND				X		U		Y		N	20,172,151.46
4110	4902	C	E					MAND				X		U		Y		N	6,120,342,402.52
Sub-Total, 4110																			**6,140,514,553.98**
4170, Mand: Outlays, net																			========== 6,140,514,553.98
4190, Outlays, net (disc. and mand.)																			========== 20,488,785,238.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		943,565.80
3000	4801	C	B									X			E		N	1		1,126,842.94
3000	4801	C	B									X			E		N	1		68,248,724.62
3000	4801	C	B									X			E		N	1		38,385,780.69
3000	4901	C	B									X			E		N	1		230,776.00
3000	4901	C	B									X			E		N	1		762,042.60
3000	4901	C	B									X			E		N	1		68,890.00
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		-943,565.80
3011	4801	C	B									X			E		N	1		-1,126,842.94
3011	4801	C	B									X			E		N	1		-68,248,724.62
3011	4801	C	B									X			E		N	1		-38,385,780.69
3011	4801	C	E									X			E		N	1		657,777.44
3011	4801	C	E									X			E		N	1		10,024,288.15
3011	4801	C	E									X			E		N	1		8,250,101.71
3011	4801	C	E									X			E		N	1		87,305,733.54
3011	4801	C	E									X			E		N	1		26,847,861.49
3011	4802	C	B					DISC				X			E		N	1	N	-5,635,505.36
3011	4802	C	E					DISC				X			E		N	1	N	3,118,830.47
3011	4881	C	E									X			E		N			3,937.97
3011	4881	C	E									X			E		N			7,849,087.57
3011	4901	C	B									X			E		N	1		-230,776.00
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	E									X			E		N	1		66,297.42
3011	4902	D	E					DISC				X			E		N		N	-37,926,528.87
3011	4902	C	E					DISC				X			E		N		N	11,738,980.07
3011	4902	C	E					DISC				X			E		N		N	44,613,283.20
3011	4902	C	E					DISC				X			E		N		N	469,065.50
3011	4902	D	E					DISC				X			E		N		N	-7,237,645.91
3011	4902	D	E					MAND				X			E		N		N	-10,993,423.98
Sub-Total, 3011																				**7,853,025.54**
3020	4802	C	B					DISC				X			E		N	1	N	5,635,505.36
3020	4802	C	E					DISC				X			E		N	1	N	-3,118,830.47
3020	4902	D	E					DISC				X			E		N		N	37,926,528.87
3020	4902	C	E					DISC				X			E		N		N	-11,738,980.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3020	4902	C	E					DISC				X		E			N		N	-44,613,283.20
3020	4902	C	E					DISC				X		E			N		N	-469,065.50
3020	4902	D	E					DISC				X		E			N		N	7,237,645.91
3020	4902	D	E					MAND				X		E			N		N	10,993,423.98
Sub-Total, 3020																				**1,852,944.88**
3041	4871	D	E									X		E			N			-102,760,964.78
3050	4801	C	E											E			N	1		657,777.44
3050	4801	C	E											E			N	1		10,024,288.15
3050	4801	C	E											E			N	1		8,250,101.71
3050	4801	C	E											E			N	1		87,305,733.54
3050	4801	C	E											E			N	1		26,847,861.49
3050	4871	D	E											E			N			-102,760,964.78
3050	4881	C	E											E			N			3,937.97
3050	4881	C	E											E			N			7,849,087.57
3050	4901	C	E											E			N	1		66,297.42
Sub-Total, 3050																				**38,244,120.51**
3100, Obligated balance, start of year																				========== 131,299,114.87
3200, Obligated balance, end of year																				========== 38,244,120.51

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	3,118,830.47
4011	4902	D	E					DISC				X		E			N		N	-37,926,528.87
4011	4902	C	E					DISC				X		E			N		N	11,738,980.07
4011	4902	C	E					DISC				X		E			N		N	44,613,283.20
4011	4902	C	E					DISC				X		E			N		N	469,065.50
4011	4902	D	E					DISC				X		E			N		N	-7,237,645.91
Sub-Total, 4011																				**9,140,479.10**
4020, Disc: Total outlays, gross																				========== 9,140,479.10
4080, Disc: Outlays, net																				========== 9,140,479.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-10,993,423.98
4110	4902	D	E					MAND				X			E		N		N	-10,993,423.98
4170, Mand: Outlays, net																				========== -10,993,423.98
4190, Outlays, net (disc. and mand.)																				========== -1,852,944.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,240,131.32
3000	4801	C	B									X			E		N	1		13,445,099.87
3000	4801	C	B									X			E		N	1		2,857,078.14
3000	4801	C	B									X			E		N	1		12,738,784.20
3000	4901	C	B									X			E		N	1		84,123.98
3000	4901	C	B									X			E		N	1		107,725.34
3000	4901	C	B									X			E		N	1		6,940.50
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		-2,240,131.32
3011	4801	C	B									X			E		N	1		-13,445,099.87
3011	4801	C	B									X			E		N	1		-2,857,078.14
3011	4801	C	B									X			E		N	1		-12,738,784.20
3011	4801	C	E									X			E		N	1		10,557,474.84
3011	4801	C	E									X			E		N	1		2,240,131.32
3011	4801	C	E									X			E		N	1		3,007,332.38
3011	4801	D	E									X			E		N	1		-39,044,844.15
3011	4801	C	E									X			E		N	1		27,672,316.08
3011	4881	C	E									X			E		N			53,286,051.72
3011	4881	C	E									X			E		N			273,783.00
3011	4881	C	E									X			E		N			184,969.46
3011	4881	C	E									X			E		N			316,468.00
3011	4901	C	B									X			E		N	1		-84,123.98
3011	4901	C	B									X			E		N	1		-107,725.34
3011	4901	C	B									X			E		N	1		-6,940.50
3011	4902	C	E					DISC				X			E		N		N	2,971,749.01
3011	4902	D	E					DISC				X			E		N		N	-42,528.90
3011	4902	C	E					DISC				X			E		N		N	35,315,031.46
3011	4902	D	E					DISC				X			E		N		N	-15,453,718.56
3011	4902	D	E					MAND				X			E		N		N	-385,154.31
3011	4902	C	E					MAND				X			E		N		N	16,475,537.39
Sub-Total, 3011																				**54,061,272.18**
3020	4902	C	E					DISC				X			E		N		N	-2,971,749.01
3020	4902	D	E					DISC				X			E		N		N	42,528.90
3020	4902	C	E					DISC				X			E		N		N	-35,315,031.46
3020	4902	D	E					DISC				X			E		N		N	15,453,718.56
3020	4902	D	E					MAND				X			E		N		N	385,154.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3020	4902	C	E					MAND				X		E			N		N	-16,475,537.39
Sub-Total, 3020																				**-38,880,916.09**
3041	4871	D	E									X		E			N			-43,195,979.91
3050	4801	C	E											E			N	1		10,557,474.84
3050	4801	C	E											E			N	1		2,240,131.32
3050	4801	C	E											E			N	1		3,007,332.38
3050	4801	D	E											E			N	1		-39,044,844.15
3050	4801	C	E											E			N	1		27,672,316.08
3050	4871	D	E											E			N			-43,195,979.91
3050	4881	C	E											E			N			53,286,051.72
3050	4881	C	E											E			N			273,783.00
3050	4881	C	E											E			N			184,969.46
3050	4881	C	E											E			N			316,468.00
Sub-Total, 3050																				**15,297,702.74**
3100, Obligated balance, start of year																				========== 43,313,326.56
3200, Obligated balance, end of year																				========== 15,297,702.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,971,749.01
4011	4902	D	E					DISC				X		E			N		N	-42,528.90
4011	4902	C	E					DISC				X		E			N		N	35,315,031.46
4011	4902	D	E					DISC				X		E			N		N	-15,453,718.56
Sub-Total, 4011																				**22,790,533.01**
4020, Disc: Total outlays, gross																				========== 22,790,533.01
4080, Disc: Outlays, net																				========== 22,790,533.01
4101	4902	D	E					MAND				X		E			N		N	-385,154.31
4101	4902	C	E					MAND				X		E			N		N	16,475,537.39
Sub-Total, 4101																				**16,090,383.08**
4110	4902	D	E					MAND				X		E			N		N	-385,154.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
4110	4902	C	E					MAND				X		E			N		N	16,475,537.39
	Sub-Total, 4110																			**16,090,383.08**
4170, Mand: Outlays, net																				========== 16,090,383.08
4190, Outlays, net (disc. and mand.)																				========== 38,880,916.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		451,192.00
3000	4801	C	B									X			E		N	1		2,032,683.64
3000	4801	C	B									X			E		N	1		212,738.08
3000	4801	C	B									X			E		N	1		6,626,776.24
3000	4801	C	B									X			E		N	1		1,519,883.89
3000	4901	C	B									X			E		N	1		156,581.00
3000	4901	C	B									X			E		N	1		3,272.00
Sub-Total, 3000																				**11,003,126.85**
3011	4801	C	B									X			E		N	1		-451,192.00
3011	4801	C	B									X			E		N	1		-2,032,683.64
3011	4801	C	B									X			E		N	1		-212,738.08
3011	4801	C	B									X			E		N	1		-6,626,776.24
3011	4801	C	B									X			E		N	1		-1,519,883.89
3011	4801	C	E									X			E		N	1		1,921,246.84
3011	4801	C	E									X			E		N	1		5,393,910.76
3011	4801	C	E									X			E		N	1		213,938.08
3011	4801	C	E									X			E		N	1		2,154,799.52
3011	4801	D	E									X			E		N	1		-1,894,198.59
3011	4881	C	E									X			E		N			97,103.00
3011	4881	C	E									X			E		N			3,414,948.50
3011	4881	C	E									X			E		N			25,752.65
3011	4881	C	E									X			E		N			984.00
3011	4901	C	B									X			E		N	1		-156,581.00
3011	4901	C	B									X			E		N	1		-3,272.00
3011	4902	D	E					DISC				X			E		N		N	-1,200.00
3011	4902	C	E					DISC				X			E		N		N	3,414,082.48
3011	4902	D	E					DISC				X			E		N		N	-1,703,607.52
3011	4902	C	E					DISC				X			E		N		N	268,017.80
3011	4902	C	E					DISC				X			E		N		N	1,236,137.48
Sub-Total, 3011																				**3,538,788.15**
3020	4902	D	E					DISC				X			E		N		N	1,200.00
3020	4902	C	E					DISC				X			E		N		N	-3,414,082.48
3020	4902	D	E					DISC				X			E		N		N	1,703,607.52
3020	4902	C	E					DISC				X			E		N		N	-268,017.80
3020	4902	C	E					DISC				X			E		N		N	-1,236,137.48
Sub-Total, 3020																				**-3,213,430.24**
3041	4871	D	E									X			E		N			-1,946,875.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,921,246.84
3050	4801	C	E												E		N	1		5,393,910.76
3050	4801	C	E												E		N	1		213,938.08
3050	4801	C	E												E		N	1		2,154,799.52
3050	4801	D	E												E		N	1		-1,894,198.59
3050	4871	D	E												E		N			-1,946,875.79
3050	4881	C	E												E		N			97,103.00
3050	4881	C	E												E		N			3,414,948.50
3050	4881	C	E												E		N			25,752.65
3050	4881	C	E												E		N			984.00
	Sub-Total, 3050																			**9,381,608.97**
3100, Obligated balance, start of year																				========== 11,003,126.85
3200, Obligated balance, end of year																				========== 9,381,608.97

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,200.00
4011	4902	C	E					DISC				X			E		N		N	3,414,082.48
4011	4902	D	E					DISC				X			E		N		N	-1,703,607.52
4011	4902	C	E					DISC				X			E		N		N	268,017.80
4011	4902	C	E					DISC				X			E		N		N	1,236,137.48
	Sub-Total, 4011																			**3,213,430.24**
4020, Disc: Total outlays, gross																				========== 3,213,430.24
4080, Disc: Outlays, net																				========== 3,213,430.24
4190, Outlays, net (disc. and mand.)																				========== 3,213,430.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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		122,993.30
3000	4801	C	B									X			E		N	1		1,441,156.97
3000	4801	C	B									X			E		N	1		2,384.00
3000	4801	C	B									X			E		N	1		2,798,784.90
3000	4801	C	B									X			E		N	1		4,819,556.10
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		-122,993.30
3011	4801	C	B									X			E		N	1		-1,441,156.97
3011	4801	C	B									X			E		N	1		-2,384.00
3011	4801	C	B									X			E		N	1		-2,798,784.90
3011	4801	C	B									X			E		N	1		-4,819,556.10
3011	4801	C	E									X			E		N	1		2,384.00
3011	4801	C	E									X			E		N	1		2,798,784.90
3011	4801	C	E									X			E		N	1		2,696,178.48
3011	4801	D	E									X			E		N	1		-1,447,072.34
3011	4801	C	E									X			E		N	1		1,410,184.78
3011	4801	C	E									X			E		N	1		3,894,811.83
3011	4881	C	E									X			E		N			1.00
3011	4881	C	E									X			E		N			1,604,160.60
3011	4881	C	E									X			E		N			69,976.73
3011	4881	C	E									X			E		N			123,521.00
3011	4901	C	B									X			E		N	1		-153,147.00
3011	4902	C	E					DISC				X			E		N		N	1,570,065.64
3011	4902	C	E					DISC				X			E		N		N	184,119.19
3011	4902	C	E					DISC				X			E		N		N	924,744.27
3011	4902	D	E					DISC				X			E		N		N	-2,568,526.85
Sub-Total, 3011																				**1,797,659.33**
3020	4902	C	E					DISC				X			E		N		N	-1,570,065.64
3020	4902	C	E					DISC				X			E		N		N	-184,119.19
3020	4902	C	E					DISC				X			E		N		N	-924,744.27
3020	4902	D	E					DISC				X			E		N		N	2,568,526.85
Sub-Total, 3020																				**-110,402.25**
3041	4871	D	E									X			E		N			-2,848,430.22
3050	4801	C	E												E		N	1		2,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	1		2,798,784.90
3050	4801	C	E											E			N	1		2,696,178.48
3050	4801	D	E											E			N	1		-1,447,072.34
3050	4801	C	E											E			N	1		1,410,184.78
3050	4801	C	E											E			N	1		3,894,811.83
3050	4871	D	E											E			N			-2,848,430.22
3050	4881	C	E											E			N			1.00
3050	4881	C	E											E			N			1,604,160.60
3050	4881	C	E											E			N			69,976.73
3050	4881	C	E											E			N			123,521.00
	Sub-Total, 3050																			**8,304,500.76**
3100, Obligated balance, start of year																				========== 9,465,673.90
3200, Obligated balance, end of year																				========== 8,304,500.76

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,570,065.64
4011	4902	C	E					DISC				X		E			N		N	184,119.19
4011	4902	C	E					DISC				X		E			N		N	924,744.27
4011	4902	D	E					DISC				X		E			N		N	-2,568,526.85
	Sub-Total, 4011																			**110,402.25**
4020, Disc: Total outlays, gross																				========== 110,402.25
4080, Disc: Outlays, net																				========== 110,402.25
4190, Outlays, net (disc. and mand.)																				========== 110,402.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,908.51
3000	4801	C	B									X			E		N	1		1,186,195.97
3000	4801	C	B									X			E		N	1		454,900.20
3000	4801	C	B									X			E		N	1		45,756.82
3000	4801	C	B									X			E		N	1		5,242,354.29
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		-55,908.51
3011	4801	C	B									X			E		N	1		-1,186,195.97
3011	4801	C	B									X			E		N	1		-454,900.20
3011	4801	C	B									X			E		N	1		-45,756.82
3011	4801	C	B									X			E		N	1		-5,242,354.29
3011	4801	C	E									X			E		N	1		3,837,137.11
3011	4801	C	E									X			E		N	1		1,170,666.09
3011	4801	C	E									X			E		N	1		51,986.14
3011	4801	D	E									X			E		N	1		-2,070,791.57
3011	4801	C	E									X			E		N	1		55,908.51
3011	4881	C	E									X			E		N			66,790.99
3011	4881	C	E									X			E		N			239,646.00
3011	4881	C	E									X			E		N			272,180.00
3011	4881	C	E									X			E		N			2,598,619.79
3011	4901	C	B									X			E		N	1		-147,181.00
3011	4902	C	E					DISC				X			E		N		N	2,525,691.77
3011	4902	C	E					DISC				X			E		N		N	162,710.88
3011	4902	C	E					DISC				X			E		N		N	1,405,217.18
3011	4902	D	E					DISC				X			E		N		N	-6,229.32
Sub-Total, 3011																				**3,177,236.78**
3020	4902	C	E					DISC				X			E		N		N	-2,525,691.77
3020	4902	C	E					DISC				X			E		N		N	-162,710.88
3020	4902	C	E					DISC				X			E		N		N	-1,405,217.18
3020	4902	D	E					DISC				X			E		N		N	6,229.32
Sub-Total, 3020																				**-4,087,390.51**
3041	4871	D	E									X			E		N			-709,076.38
3050	4801	C	E												E		N	1		3,837,137.11
3050	4801	C	E												E		N	1		1,170,666.09
3050	4801	C	E												E		N	1		51,986.14
3050	4801	D	E												E		N	1		-2,070,791.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		55,908.51
3050	4871	D	E											E			N			-709,076.38
3050	4881	C	E											E			N			66,790.99
3050	4881	C	E											E			N			239,646.00
3050	4881	C	E											E			N			272,180.00
3050	4881	C	E											E			N			2,598,619.79
	Sub-Total, 3050																			**5,513,066.68**
3100, Obligated balance, start of year																				========== 7,132,296.79
3200, Obligated balance, end of year																				========== 5,513,066.68

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,525,691.77
4011	4902	C	E					DISC				X		E			N		N	162,710.88
4011	4902	C	E					DISC				X		E			N		N	1,405,217.18
4011	4902	D	E					DISC				X		E			N		N	-6,229.32
	Sub-Total, 4011																			**4,087,390.51**
4020, Disc: Total outlays, gross																				========== 4,087,390.51
4080, Disc: Outlays, net																				========== 4,087,390.51
4190, Outlays, net (disc. and mand.)																				========== 4,087,390.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		41,394.00
0900	4902	C	E					MAND				X		U		Y		N	59,431.00
	Sub-Total, 0900																		**100,825.00**
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		-9,500.00
1940	4610	C	E		A									U		Y	1		-100,675.00
	Sub-Total, 1940																		**-110,175.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		41,394.00
3010	4902	C	E					MAND				X		U		Y		N	59,431.00
	Sub-Total, 3010																		**100,825.00**
3020	4902	C	E					MAND				X		U		Y		N	-59,431.00
3050	4801	C	E											U		Y	1		41,394.00
3200, Obligated balance, end of year																			========= 41,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	59,431.00
4110	4902	C	E					MAND				X		U			Y		N	59,431.00
4160, Mand: Budget authority, net																				========== 211,000.00
4170, Mand: Outlays, net																				========= 59,431.00
4180, Budget authority, net (disc. and mand.)																				========== 211,000.00
4190, Outlays, net (disc. and mand.)																				========= 59,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		27,025.00
3000	4801	C	B									X			E		N	1		8,325.00
Sub-Total, 3000																				**35,350.00**
3011	4801	C	B									X			E		N	1		-27,025.00
3011	4801	C	B									X			E		N	1		-8,325.00
3011	4801	C	E									X			E		N	1		16,650.00
3011	4881	C	E									X			E		N			2,775.00
3011	4902	C	E					MAND				X			E		N		N	8,325.00
3011	4902	C	E					MAND				X			E		N		N	10,375.00
Sub-Total, 3011																				**2,775.00**
3020	4902	C	E					MAND				X			E		N		N	-8,325.00
3020	4902	C	E					MAND				X			E		N		N	-10,375.00
Sub-Total, 3020																				**-18,700.00**
3041	4871	D	E									X			E		N			-2,775.00
3050	4801	C	E												E		N	1		16,650.00
3050	4871	D	E												E		N			-2,775.00
3050	4881	C	E												E		N			2,775.00
Sub-Total, 3050																				**16,650.00**
3100, Obligated balance, start of year																				========= 35,350.00
3200, Obligated balance, end of year																				========= 16,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	8,325.00
4101	4902	C	E					MAND				X			E		N		N	10,375.00
Sub-Total, 4101																				**18,700.00**
4110	4902	C	E					MAND				X			E		N		N	8,325.00
4110	4902	C	E					MAND				X			E		N		N	10,375.00
Sub-Total, 4110																				**18,700.00**
4170, Mand: Outlays, net																				========= 18,700.00
4190, Outlays, net (disc. and mand.)																				========= 18,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 1,761,937,276.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,007,020,919.50

1021, Unob Bal: Recov of prior year unpaid obligations 127,976,659.50

1050, Unob Bal: Unobligated balance (total) ========== 1,134,997,579.00

1100, BA: Disc: Appropriation 24,538,521,000.00

1130, BA: Disc: Appropriations permanently reduced -3,240,445.00

1160, BA: Disc: Appropriation (total) ========== 24,535,280,555.00

1200, BA: Mand: Appropriation 18,748,395,000.00

1260, BA: Mand: Appropriations (total) ========== 18,748,395,000.00

1900, Budget authority total (disc. and mand.) ========== 43,283,675,555.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,418,673,134.00

1940, Unob Bal: Memo: Unob bal expiring -1,061,652,382.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,595,083,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,761,937,276.42
3011, Ob Bal: Obligations incurred: Expired accounts	93,271,710.47
3020, Ob Bal: Outlays (gross)	-20,555,918,850.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,976,659.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,318,428.57
3050, Ob Bal: EOY: Unpaid obligations	3,664,441,458.37
3100, Obligated balance, start of year	========== 22,667,446,410.31
3200, Obligated balance, end of year	========== 3,664,441,458.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,535,280,555.00
4011, Disc: Outlays from balances	14,410,228,267.68
4020, Disc: Total outlays, gross	========== 14,410,228,267.68
4070, Disc: Budget authority, net	========== 24,535,280,555.00
4080, Disc: Outlays, net	========== 14,410,228,267.68
4090, Mand: Budget authority, gross	========== 18,748,395,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			59,431.00
4101, Mand: Outlays from balances																			6,145,631,152.08
4110, Mand: Total outlays, gross																			6,145,690,583.08
4160, Mand: Budget authority, net																			========== 18,748,395,000.00
4170, Mand: Outlays, net																			========== 6,145,690,583.08
4180, Budget authority, net (disc. and mand.)																			========== 43,283,675,555.00
4190, Outlays, net (disc. and mand.)																			========== 20,555,918,850.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-31,579,873.83
0900	4801	C	B									X			U		N	1		-15,416.14
0900	4801	C	E									X			U		N	1		15,416.14
0900	4801	C	E									X			U		N	1		22,080,091.44
0900	4901	C	B									X			U		N	1		-4,210,500.07
0900	4901	C	E									X			U		N	1		1,513,018.73
0900	4902	C	E					DISC	BAL			X			U		N		N	12,197,263.73
	Sub-Total, 0900																			**0.00**

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		-31,579,873.83
1000	4801	C	B									X			U		N	1		-15,416.14
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			1,697,496.02
1021	4971	D	E									X			U		N			5,193.57
	Sub-Total, 1021																			**1,702,689.59**
1050, Unob Bal: Unobligated balance (total)																				========== 1,714,705.40
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.)																				========== 1,714,705.40
1941	4510	C	E		A										U		N	1		429,197.57
1941	4610	C	E		A										U		N	1		76,023.00
	Sub-Total, 1941																			**505,220.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		31,579,873.83
3000	4801	C	B									X			U		N	1		15,416.14
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		-31,579,873.83
3010	4801	C	B									X			U		N	1		-15,416.14
3010	4801	C	E									X			U		N	1		15,416.14
3010	4801	C	E									X			U		N	1		22,080,091.44
3010	4901	C	B									X			U		N	1		-4,210,500.07
3010	4901	C	E									X			U		N	1		1,513,018.73
3010	4902	C	E					DISC	BAL			X			U		N		N	12,197,263.73
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,197,263.73
3040	4871	D	E									X			U		N			-1,697,496.02
3040	4971	D	E									X			U		N			-5,193.57
Sub-Total, 3040																				**-1,702,689.59**
3050	4801	C	E												U		N	1		15,416.14
3050	4801	C	E												U		N	1		22,080,091.44
3050	4871	D	E												U		N			-1,697,496.02
3050	4901	C	E												U		N	1		1,513,018.73
3050	4971	D	E												U		N			-5,193.57
Sub-Total, 3050																				**21,905,836.72**
3100, Obligated balance, start of year																				========== 35,805,790.04
3200, Obligated balance, end of year																				========== 21,905,836.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	12,197,263.73
4020, Disc: Total outlays, gross																				========== 12,197,263.73
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																				========== 12,197,263.73
4190, Outlays, net (disc. and mand.)																				========== 12,197,263.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		168,648,244.12
0900	4901	C	E									X			U		N	1		71,046,730.56
0900	4902	C	E					DISC				X			U		N		N	38,593.63
0900	4902	C	E					DISC				X			U		N		N	118,488,004.78
Sub-Total, 0900																				**358,221,573.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,045,363,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,975,736.00
1160, BA: Disc: Appropriation (total)																				========== 1,043,387,264.00
1700	4266	D	E					DISC				X			U		N			79,492.64
1750, BA: Disc: Spending auth: Total																				========= 79,492.64
1900, Budget authority total (disc. and mand.)																				========== 1,043,466,756.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,043,466,756.64
1941	4510	C	E		A										U		N	1		7,452,514.70
1941	4510	C	E		S										U		N	1		572,161,000.00
1941	4610	C	E		A										U		N	1		63,871,730.29
1941	4700	C	E		A										U		N	1		41,759,938.56
Sub-Total, 1941																				**685,245,183.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		168,648,244.12
3010	4901	C	E									X			U		N	1		71,046,730.56
3010	4902	C	E					DISC				X			U		N		N	38,593.63
3010	4902	C	E					DISC				X			U		N		N	118,488,004.78
	Sub-Total, 3010																			**358,221,573.09**
3020	4902	C	E					DISC				X			U		N		N	-38,593.63
3020	4902	C	E					DISC				X			U		N		N	-118,488,004.78
	Sub-Total, 3020																			**-118,526,598.41**
3050	4801	C	E												U		N	1		168,648,244.12
3050	4901	C	E												U		N	1		71,046,730.56
	Sub-Total, 3050																			**239,694,974.68**
	3200, Obligated balance, end of year																			========== 239,694,974.68

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,043,466,756.64
4010	4902	C	E					DISC				X			U		N		N	38,593.63
4010	4902	C	E					DISC				X			U		N		N	118,488,004.78
	Sub-Total, 4010																			**118,526,598.41**
	4020, Disc: Total outlays, gross																			========== 118,526,598.41
4033	4266	D	E					DISC				X			U		N			-79,492.64
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -79,492.64
	4070, Disc: Budget authority, net																			========== 1,043,387,264.00
	4080, Disc: Outlays, net																			========== 118,447,105.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,043,387,264.00
4190, Outlays, net (disc. and mand.)																				118,447,105.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		47,421,201.25
0900	4901	C	B									X			U		Y	1		-89,475,982.42
0900	4901	C	E									X			U		Y	1		34,625,299.85
0900	4902	C	E					DISC				X			U		Y		N	339,274,369.20
	Sub-Total, 0900																			**271,286.83**

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			3,271,275.01
1021	4971	D	E									X			U		Y			28,034.36
	Sub-Total, 1021																			**3,299,309.37**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,800,452.68
1700	4266	C	E					DISC				X			U		Y			-51.36
1700	4972	D	E			X		DISC				X			U		Y			559.54
	Sub-Total, 1700																			**508.18**
	1750, BA: Disc: Spending auth: Total																			====== 508.18
	1900, Budget authority total (disc. and mand.)																			====== 508.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,800,960.86
1940	4510	C	E	A											U		Y	1		-2,578,042.31
1940	4610	C	E	A											U		Y	1		-152,296.34
1940	4700	C	E	A											U		Y	1		-128.73
	Sub-Total, 1940																			**-2,730,467.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		47,421,201.25
3010	4901	C	B									X		U			Y	1		-89,475,982.42
3010	4901	C	E									X		U			Y	1		34,625,299.85
3010	4902	C	E					DISC				X		U			Y		N	339,274,369.20
Sub-Total, 3010																				**271,286.83**
3020	4902	C	E					DISC				X		U			Y		N	-339,274,369.20
3040	4871	D	E									X		U			Y			-3,271,275.01
3040	4971	D	E									X		U			Y			-28,034.36
Sub-Total, 3040																				**-3,299,309.37**
3050	4801	C	E											U			Y	1		47,421,201.25
3050	4871	D	E											U			Y			-3,271,275.01
3050	4901	C	E											U			Y	1		34,625,299.85
3050	4971	D	E											U			Y			-28,034.36
Sub-Total, 3050																				**78,747,191.73**
3100, Obligated balance, start of year																				========== 421,049,583.47
3200, Obligated balance, end of year																				========== 78,747,191.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				====== 508.18
4011	4902	C	E					DISC				X			U		Y		N	339,274,369.20
4020, Disc: Total outlays, gross																				========== 339,274,369.20
4033	4266	C	E					DISC				X			U		Y			51.36
4033	4972	D	E			X		DISC				X			U		Y			-559.54
Sub-Total, 4033																				**-508.18**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -508.18
4080, Disc: Outlays, net																				========== 339,273,861.02
4190, Outlays, net (disc. and mand.)																				========== 339,273,861.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 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		74,691,871.38
0900	4901	C	E									X		U		Y	1		29,470,003.61
0900	4902	C	E					MAND				X		U		Y		N	9,280,073.64
Sub-Total, 0900																			**113,441,948.63**
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		-150,915,345.00
1940	4610	C	E		A									U		Y	1		-8,885,369.25
1940	4700	C	E		A									U		Y	1		-3,488,682.12
Sub-Total, 1940																			**-163,289,396.37**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		74,691,871.38
3010	4901	C	E									X		U		Y	1		29,470,003.61
3010	4902	C	E					MAND				X		U		Y		N	9,280,073.64
Sub-Total, 3010																			**113,441,948.63**
3020	4902	C	E					MAND				X		U		Y		N	-9,280,073.64
3050	4801	C	E											U		Y	1		74,691,871.38
3050	4901	C	E											U		Y	1		29,470,003.61
Sub-Total, 3050																			**104,161,874.99**
3200, Obligated balance, end of year																			========== 104,161,874.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 276,731,345.00
4100	4902	C	E					MAND				X			U		Y		N	9,280,073.64
4110	4902	C	E					MAND				X			U		Y		N	9,280,073.64
4160, Mand: Budget authority, net																				========== 276,731,345.00
4170, Mand: Outlays, net																				========== 9,280,073.64
4180, Budget authority, net (disc. and mand.)																				========== 276,731,345.00
4190, Outlays, net (disc. and mand.)																				========== 9,280,073.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		2,728,694.06
3011	4901	C	B									X		E			N	1		-11,575,819.34
3011	4901	C	E									X		E			N	1		1,423,053.22
3011	4902	C	E					MAND				X		E			N		N	61,585,619.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-61,585,619.90
3041	4871	D	E									X		E			N			-200,000.00
3050	4801	C	E											E			N	1		2,728,694.06
3050	4871	D	E											E			N			-200,000.00
3050	4901	C	E											E			N	1		1,423,053.22
Sub-Total, 3050																				**3,951,747.28**
3100, Obligated balance, start of year																				========== 65,737,367.18
3200, Obligated balance, end of year																				========== 3,951,747.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	61,585,619.90
4110	4902	C	E					MAND				X			E		N		N	61,585,619.90
4170, Mand: Outlays, net																				========== 61,585,619.90
4190, Outlays, net (disc. and mand.)																				========== 61,585,619.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		4,922,747.20
3011	4801	C	E									X			E		N	1		213,999.48
3011	4901	C	B									X			E		N	1		-195,752.08
3011	4902	C	E					MAND				X			E		N		N	316,947.73
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	-316,947.73
3020	4902	D	E					MAND				X			E		N		N	213,999.48
Sub-Total, 3020																				**-102,948.25**
3041	4871	D	E									X			E		N			-559,541.38
3050	4801	C	E												E		N	1		4,922,747.20
3050	4801	C	E												E		N	1		213,999.48
3050	4871	D	E												E		N			-559,541.38
Sub-Total, 3050																				**4,577,205.30**

3100, Obligated balance, start of year ==========
5,239,694.93

3200, Obligated balance, end of year ==========
4,577,205.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	316,947.73
4101	4902	D	E					MAND				X			E		N		N	-213,999.48
Sub-Total, 4101																				**102,948.25**
4110	4902	C	E					MAND				X			E		N		N	316,947.73
4110	4902	D	E					MAND				X			E		N		N	-213,999.48
Sub-Total, 4110																				**102,948.25**
4170, Mand: Outlays, net																				========== 102,948.25
4190, Outlays, net (disc. and mand.)																				========== 102,948.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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- - /07-0202 -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
3011	4801	C	E									X			E		N	1		463.73
3011	4901	D	E									X			E		N	1		-463.73
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		463.73
3050	4901	D	E												E		N	1		-463.73
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 471,934,808.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,513,159.12

1021, Unob Bal: Recov of prior year unpaid obligations 5,001,998.96

1050, Unob Bal: Unobligated balance (total) ========== 7,515,158.08

1100, BA: Disc: Appropriation 1,045,363,000.00

1130, BA: Disc: Appropriations permanently reduced -1,975,736.00

1160, BA: Disc: Appropriation (total) ========== 1,043,387,264.00

1200, BA: Mand: Appropriation 276,731,345.00

1260, BA: Mand: Appropriations (total) ========== 276,731,345.00

1700, BA: Disc: Spending auth: Collected 80,000.82

1750, BA: Disc: Spending auth: Total ========= 80,000.82

1900, Budget authority total (disc. and mand.) ========== 1,320,198,609.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,327,713,767.90

1940, Unob Bal: Memo: Unob bal expiring -166,019,863.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 685,750,404.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	527,832,435.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	471,934,808.55
3020, Ob Bal: Outlays (gross)	-540,966,873.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,001,998.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-759,541.38
3050, Ob Bal: EOY: Unpaid obligations	453,038,830.70
3100, Obligated balance, start of year	========== 527,832,435.62
3200, Obligated balance, end of year	========== 453,038,830.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,043,467,264.82
4010, Disc: Outlays from new authority	118,526,598.41
4011, Disc: Outlays from balances	351,471,632.93
4020, Disc: Total outlays, gross	========== 469,998,231.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-80,000.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -80,000.82
4070, Disc: Budget authority, net	========== 1,043,387,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 469,918,230.52
4090, Mand: Budget authority, gross																				========== 276,731,345.00
4100, Mand: Outlays from new authority																				9,280,073.64
4101, Mand: Outlays from balances																				61,688,568.15
4110, Mand: Total outlays, gross																				70,968,641.79
4160, Mand: Budget authority, net																				========== 276,731,345.00
4170, Mand: Outlays, net																				========== 70,968,641.79
4180, Budget authority, net (disc. and mand.)																				========== 1,320,118,609.00
4190, Outlays, net (disc. and mand.)																				========== 540,886,872.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		79,410.65
3000	4901	C	B									X			E		N	1		31,617.00
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		906,083.34
3011	4801	C	E									X			E		N	1		100,421.62
3011	4881	C	E									X			E		N			1,289,429.54
3011	4881	C	E									X			E		N			1,214,539.08
3011	4901	C	B									X			E		N	1		-79,410.65
3011	4901	C	B									X			E		N	1		-31,617.00
3011	4902	C	E					MAND				X			E		N		N	3,699,575.32
3011	4902	C	E					MAND				X			E		N		N	4,020,269.25
Sub-Total, 3011																				**2,503,968.62**
3020	4902	C	E					MAND				X			E		N		N	-3,699,575.32
3020	4902	C	E					MAND				X			E		N		N	-4,020,269.25
Sub-Total, 3020																				**-7,719,844.57**
3041	4871	D	E									X			E		N			-720,129.47
3050	4801	C	E												E		N	1		906,083.34
3050	4801	C	E												E		N	1		100,421.62
3050	4871	D	E												E		N			-720,129.47
3050	4881	C	E												E		N			1,289,429.54
3050	4881	C	E												E		N			1,214,539.08
Sub-Total, 3050																				**2,790,344.11**
3100, Obligated balance, start of year																				========== 8,726,349.53
3200, Obligated balance, end of year																				========== 2,790,344.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	3,699,575.32
4101	4902	C	E					MAND				X			E		N		N	4,020,269.25
Sub-Total, 4101																				**7,719,844.57**
4110	4902	C	E					MAND				X			E		N		N	3,699,575.32
4110	4902	C	E					MAND				X			E		N		N	4,020,269.25
Sub-Total, 4110																				**7,719,844.57**
4170, Mand: Outlays, net																				========== 7,719,844.57
4190, Outlays, net (disc. and mand.)																				========== 7,719,844.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		434,221.27
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		325,740.50
Sub-Total, 3000																				**1,239,362.77**
3011	4801	C	B									X		E			N	1		-434,221.27
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		-325,740.50
3011	4801	C	E									X		E			N	1		255,341.31
3011	4801	C	E									X		E			N	1		360,838.27
3011	4801	C	E									X		E			N	1		212,951.00
3011	4801	C	E									X		E			N	1		1,230.00
3011	4881	C	E									X		E			N			27,621.03
3011	4881	C	E									X		E			N			2,824.00
3011	4902	C	E					MAND				X		E			N		N	108,166.00
3011	4902	C	E					MAND				X		E			N		N	157,054.00
3011	4902	C	E					MAND				X		E			N		N	70,399.19
3011	4902	C	E					MAND				X		E			N		N	73,383.00
Sub-Total, 3011																				**30,445.03**
3020	4902	C	E					MAND				X		E			N		N	-108,166.00
3020	4902	C	E					MAND				X		E			N		N	-157,054.00
3020	4902	C	E					MAND				X		E			N		N	-70,399.19
3020	4902	C	E					MAND				X		E			N		N	-73,383.00
Sub-Total, 3020																				**-409,002.19**
3041	4871	D	E									X		E			N			-413,288.34
3050	4801	C	E											E			N	1		255,341.31
3050	4801	C	E											E			N	1		360,838.27
3050	4801	C	E											E			N	1		212,951.00
3050	4801	C	E											E			N	1		1,230.00
3050	4871	D	E											E			N			-413,288.34
3050	4881	C	E											E			N			27,621.03
3050	4881	C	E											E			N			2,824.00
Sub-Total, 3050																				**447,517.27**
3100, Obligated balance, start of year																				========== 1,239,362.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				========== 447,517.27

BA & O, Net

4101	4902	C	E					MAND			X		E	N	N	108,166.00
4101	4902	C	E					MAND			X		E	N	N	157,054.00
4101	4902	C	E					MAND			X		E	N	N	70,399.19
4101	4902	C	E					MAND			X		E	N	N	73,383.00
Sub-Total, 4101																**409,002.19**
4110	4902	C	E					MAND			X		E	N	N	108,166.00
4110	4902	C	E					MAND			X		E	N	N	157,054.00
4110	4902	C	E					MAND			X		E	N	N	70,399.19
4110	4902	C	E					MAND			X		E	N	N	73,383.00
Sub-Total, 4110																**409,002.19**
4170, Mand: Outlays, net																========== 409,002.19
4190, Outlays, net (disc. and mand.)																========== 409,002.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		9,500.00
3000	4801	C	B									X			E		N	1		45,396.84
Sub-Total, 3000																				**54,896.84**
3011	4801	C	B									X			E		N	1		-9,500.00
3011	4801	C	B									X			E		N	1		-45,396.84
3011	4801	C	E									X			E		N	1		9,167.00
3011	4801	C	E									X			E		N	1		54,429.34
3011	4902	C	E					MAND				X			E		N		N	333.00
3011	4902	D	E					MAND				X			E		N		N	-9,032.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-333.00
3020	4902	D	E					MAND				X			E		N		N	9,032.50
Sub-Total, 3020																				**8,699.50**
3041	4871	D	E									X			E		N			-50,407.34
3050	4801	C	E												E		N	1		9,167.00
3050	4801	C	E												E		N	1		54,429.34
3050	4871	D	E												E		N			-50,407.34
Sub-Total, 3050																				**13,189.00**
3100, Obligated balance, start of year																				========= 54,896.84
3200, Obligated balance, end of year																				========= 13,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	C	E					MAND				X			E		N		N	333.00
4101	4902	D	E					MAND				X			E		N		N	-9,032.50
Sub-Total, 4101																				**-8,699.50**
4110	4902	C	E					MAND				X			E		N		N	333.00
4110	4902	D	E					MAND				X			E		N		N	-9,032.50
Sub-Total, 4110																				**-8,699.50**

4170, Mand: Outlays, net ======= -8,699.50

4190, Outlays, net (disc. and mand.) ======= -8,699.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		3,144.50
3000	4801	C	B									X			E		N	1		3,709.70
3000	4801	C	B									X			E		N	1		2,589.36
Sub-Total, 3000																				**9,443.56**
3011	4801	C	B									X			E		N	1		-3,144.50
3011	4801	C	B									X			E		N	1		-3,709.70
3011	4801	C	B									X			E		N	1		-2,589.36
3011	4801	C	E									X			E		N	1		3,144.50
3011	4801	C	E									X			E		N	1		3,709.70
3011	4801	C	E									X			E		N	1		2,589.36
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		3,709.70
3050	4801	C	E												E		N	1		2,589.36
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 2nd Quarter FACTS II 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		33,380.32
3011	4881	C	E									X			E		N			2,000.00
3011	4902	C	E					MAND				X			E		N		N	7,692.95
	Sub-Total, 3011																			**2,000.00**
3020	4902	C	E					MAND				X			E		N		N	-7,692.95
3041	4871	D	E									X			E		N			-5,080.00
3050	4801	C	E												E		N	1		33,380.32
3050	4871	D	E												E		N			-5,080.00
3050	4881	C	E												E		N			2,000.00
	Sub-Total, 3050																			**30,300.32**
3100, Obligated balance, start of year																				========= 41,073.27
3200, Obligated balance, end of year																				========= 30,300.32

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	7,692.95
4110	4902	C	E					MAND				X			E		N		N	7,692.95
4170, Mand: Outlays, net																				======== 7,692.95
4190, Outlays, net (disc. and mand.)																				======== 7,692.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	2,536,413.65
3020, Ob Bal: Outlays (gross)	-8,127,840.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,191,494.51
3050, Ob Bal: EOY: Unpaid obligations	3,288,204.90
3100, Obligated balance, start of year	========== 10,071,125.97
3200, Obligated balance, end of year	========== 3,288,204.90

BA & O, Net

4101, Mand: Outlays from balances	8,127,840.21
4110, Mand: Total outlays, gross	8,127,840.21
4170, Mand: Outlays, net	========== 8,127,840.21
4190, Outlays, net (disc. and mand.)	========== 8,127,840.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 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		1,891,825.00
0900	4902	C	E					MAND				X		U		Y		N	4,139,386.00
	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		-18,283,575.00
1940	4610	C	E		A									U		Y	1		-692,361.00
	Sub-Total, 1940																		**-18,975,936.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,891,825.00
3010	4902	C	E					MAND				X		U		Y		N	4,139,386.00
	Sub-Total, 3010																		**6,031,211.00**
3020	4902	C	E					MAND				X		U		Y		N	-4,139,386.00
3050	4801	C	E											U		Y	1		1,891,825.00
3200, Obligated balance, end of year																			========== 1,891,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	4,139,386.00
4110	4902	C	E					MAND				X			U		Y		N	4,139,386.00
4160, Mand: Budget authority, net																				========== 25,007,147.00
4170, Mand: Outlays, net																				========== 4,139,386.00
4180, Budget authority, net (disc. and mand.)																				========== 25,007,147.00
4190, Outlays, net (disc. and mand.)																				========== 4,139,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,821,086.00
3011	4902	C	E					MAND				X		E			N		N	5,179,549.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-5,179,549.00
3050	4801	C	E											E			N	1		2,821,086.00
3100, Obligated balance, start of year																				========== 8,000,635.00
3200, Obligated balance, end of year																				========== 2,821,086.00

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	5,179,549.00
4110	4902	C	E					MAND				X		E			N		N	5,179,549.00
4170, Mand: Outlays, net																				========== 5,179,549.00
4190, Outlays, net (disc. and mand.)																				========== 5,179,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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) -9,318,935.00

3050, Ob Bal: EOY: Unpaid obligations 4,712,911.00

3100, Obligated balance, start of year ========== 8,000,635.00

3200, Obligated balance, end of year ========== 4,712,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	4,139,386.00
4101, Mand: Outlays from balances	5,179,549.00
4110, Mand: Total outlays, gross	9,318,935.00
4160, Mand: Budget authority, net	========== 25,007,147.00
4170, Mand: Outlays, net	========== 9,318,935.00
4180, Budget authority, net (disc. and mand.)	========== 25,007,147.00
4190, Outlays, net (disc. and mand.)	========== 9,318,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		61,910,490.64
0900	4802	D	B					MAND				X			U		N	3	D	6,379,300.83
0900	4802	D	E					MAND				X			U		N	3	D	-4,452,242.98
0900	4902	C	E					MAND				X			U		N		D	71,167,872.16
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			80.42
1800	4262	D	E					MAND				X			U		N			2,309,418.13
1800	4263	D	E					MAND				X			U		N			430,474.38
1800	4271	D	E					MAND				X			U		N			9,318,935.00
Sub-Total, 1800																				**12,058,907.93**
1801	4221	D	B			F		MAND				X			U		N	3		-5,179,549.00
1850, BA: Mand: Spending auth: Total																				========== -5,179,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 12,058,907.93
Sub-Total, 1850																			**6,879,358.93**
1900, Budget authority total (disc. and mand.)																			========== -5,179,549.00
1900, Budget authority total (disc. and mand.)																			========== 196,013,202.93
Sub-Total, 1900																			**190,833,653.93**
1930, Total budgetary resources avail (disc. and mand.)																			========== -5,082,071.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 195,915,725.85
Sub-Total, 1930																			**190,833,653.93**
1941	4510	C	E		A									U		N	3		118,497,614.93
1941	4610	C	E		A									U		N	3		30,174,846.00
Sub-Total, 1941																			**148,672,460.93**

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		61,910,490.64
3010	4802	D	B					MAND				X		U		N	3	D	6,379,300.83
3010	4802	D	E					MAND				X		U		N	3	D	-4,452,242.98
3010	4902	C	E					MAND				X		U		N		D	71,167,872.16
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	4,452,242.98
3020	4902	C	E					MAND				X		U		N		D	-71,167,872.16
Sub-Total, 3020																			**-73,094,930.01**
3050	4801	C	E											U		N	3		61,910,490.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
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
3100, Obligated balance, start of year																				========== 82,485,129.65
3200, Obligated balance, end of year																				========== 61,910,490.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== -5,179,549.00
4090, Mand: Budget authority, gross																				========== 196,013,202.93
Sub-Total, 4090																				**190,833,653.93**
4110	4802	D	B					MAND				X			U		N	3	D	6,379,300.83
4110	4802	D	E					MAND				X			U		N	3	D	-4,452,242.98
4110	4902	C	E					MAND				X			U		N		D	71,167,872.16
Sub-Total, 4110																				**73,094,930.01**
4120	4271	D	E					MAND				X			U		N			-9,318,935.00
4123	4261	D	E					MAND				X			U		N			-80.42
4123	4262	D	E					MAND				X			U		N			-2,309,418.13
4123	4263	D	E					MAND				X			U		N			-430,474.38
Sub-Total, 4123																				**-2,739,972.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,058,907.93
4140	4221	D	B			F		MAND				X			U		N	3		5,179,549.00
4150, Mand: Additional offsets against BA only (total)																				========== 5,179,549.00
4160, Mand: Budget authority, net																				========== 183,954,295.00
4170, Mand: Outlays, net																				========== 6,379,300.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 54,656,721.25
Sub-Total, 4170																			**61,036,022.08**
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.)																			========== 54,656,721.25
Sub-Total, 4190																			**61,036,022.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 12,058,907.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,179,549.00

1850, BA: Mand: Spending auth: Total ========== 6,879,358.93

1900, Budget authority total (disc. and mand.) ========== 190,833,653.93

1930, Total budgetary resources avail (disc. and mand.) ========== 190,833,653.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 148,672,460.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,664,678.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,340,742.00
3020, Ob Bal: Outlays (gross)	-73,094,930.01
3050, Ob Bal: EOY: Unpaid obligations	61,910,490.64
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	5,179,549.00
3100, Obligated balance, start of year	========== 82,485,129.65
3200, Obligated balance, end of year	========== 61,910,490.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 190,833,653.93
4110, Mand: Total outlays, gross	73,094,930.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,318,935.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,739,972.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,058,907.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,179,549.00
4150, Mand: Additional offsets against BA only (total)	========== 5,179,549.00
4160, Mand: Budget authority, net	========== 183,954,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 61,036,022.08
4180, Budget authority, net (disc. and mand.)																				========== 183,954,295.00
4190, Outlays, net (disc. and mand.)																				========== 61,036,022.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,022,499.53
0900	4801	C	E									X			U		N	2		1,880,614.74
0900	4901	C	B									X			U		N	2		-200,633.64
0900	4901	C	E									X			U		N	2		0.02
0900	4902	C	E					MAND	BAL			X			U		N		N	1,004,152.53
	Sub-Total, 0900																			**661,634.12**

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		3,733,503.32
1260, BA: Mand: Appropriations (total)																				========== 3,733,503.32
1900, Budget authority total (disc. and mand.)																				========== 3,733,503.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,807,674.79
1941	4450	C	E												U		N	2		10,689,121.00
1941	4510	C	E		A										U		N	2		2,995,839.00
1941	4610	C	E		A										U		N	2		2,334,204.88
	Sub-Total, 1941																			**16,019,164.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,880,614.74
3010	4901	C	B									X		U		N	2		-200,633.64
3010	4901	C	E									X		U		N	2		0.02
3010	4902	C	E					MAND	BAL			X		U		N		N	1,004,152.53
Sub-Total, 3010																			**661,634.12**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,004,152.53
3050	4801	C	E											U		N	2		1,880,614.74
3050	4901	C	E											U		N	2		0.02
Sub-Total, 3050																			**1,880,614.76**
3100, Obligated balance, start of year																			========== 2,223,133.17
3200, Obligated balance, end of year																			========== 1,880,614.76

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,733,503.32
4101	4902	C	E					MAND	BAL			X		U		N		N	1,004,152.53
4110	4902	C	E					MAND	BAL			X		U		N		N	1,004,152.53
4160, Mand: Budget authority, net																			========== 3,733,503.32
4170, Mand: Outlays, net																			========== 1,004,152.53
4180, Budget authority, net (disc. and mand.)																			========== 3,733,503.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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.)																				========== 1,004,152.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 661,634.12

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) 3,733,503.32

1260, BA: Mand: Appropriations (total) ========== 3,733,503.32

1900, Budget authority total (disc. and mand.) ========== 3,733,503.32

1930, Total budgetary resources avail (disc. and mand.) ========== 10,807,674.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,019,164.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,223,133.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	661,634.12
3020, Ob Bal: Outlays (gross)	-1,004,152.53
3050, Ob Bal: EOY: Unpaid obligations	1,880,614.76
3100, Obligated balance, start of year	========== 2,223,133.17
3200, Obligated balance, end of year	========== 1,880,614.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,733,503.32
4101, Mand: Outlays from balances	1,004,152.53
4110, Mand: Total outlays, gross	1,004,152.53
4160, Mand: Budget authority, net	========== 3,733,503.32
4170, Mand: Outlays, net	========== 1,004,152.53
4180, Budget authority, net (disc. and mand.)	========== 3,733,503.32
4190, Outlays, net (disc. and mand.)	========== 1,004,152.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		2,581.89
0900	4801	C	E									X			U		N	1		132,639.00
0900	4801	C	E									X			U		N	1		5,455,479.08
0900	4901	C	B									X			U		N	1		-124,389.84
0900	4901	C	E									X			U		N	1		124,389.84
0900	4902	C	E					MAND	BAL			X			U		N		N	123,161.26
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			6,240.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,240.10
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.)																				======== 6,240.10
1941	4510	C	E		A										U		N	1		6,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,581.89
3010	4801	C	E									X			U		N	1		132,639.00
3010	4801	C	E									X			U		N	1		5,455,479.08
3010	4901	C	B									X			U		N	1		-124,389.84
3010	4901	C	E									X			U		N	1		124,389.84
3010	4902	C	E					MAND	BAL			X			U		N		N	123,161.26
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-123,161.26
3040	4871	D	E									X			U		N			-6,240.00
3050	4801	C	E												U		N	1		2,581.89
3050	4801	C	E												U		N	1		132,639.00
3050	4801	C	E												U		N	1		5,455,479.08
3050	4871	D	E												U		N			-6,240.00
3050	4901	C	E												U		N	1		124,389.84
Sub-Total, 3050																				**5,708,849.81**
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																				========== 5,689,185.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	123,161.26
4110	4902	C	E					MAND	BAL			X			U		N		N	123,161.26
4120	4222	D	B			F		MAND				X			U		N	1		27,832.50
4120	4222	D	E			F		MAND				X			U		N	1		-27,832.50
	Sub-Total, 4120																			**0.00**
4140	4221	D	B			F		MAND				X			U		N	1		19,664.40
4140	4221	D	E			F		MAND				X			U		N	1		-19,664.40
	Sub-Total, 4140																			**0.00**

4170, Mand: Outlays, net ========== 123,161.26

4190, Outlays, net (disc. and mand.) ========== 123,161.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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- - /12-0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		Y	1		6,917,372,759.00
1260, BA: Mand: Appropriations (total)																				========== 6,917,372,759.00
1900, Budget authority total (disc. and mand.)																				========== 6,917,372,759.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,917,372,759.00
1940	4510	C	E	A											U		Y	1		-6,917,372,759.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,917,372,759.00
4160, Mand: Budget authority, net																				========== 6,917,372,759.00
4180, Budget authority, net (disc. and mand.)																				========== 6,917,372,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	6,240.00
1050, Unob Bal: Unobligated balance (total)	======== 6,240.10
1200, BA: Mand: Appropriation	6,917,372,759.00
1260, BA: Mand: Appropriations (total)	========== 6,917,372,759.00
1900, Budget authority total (disc. and mand.)	========== 6,917,372,759.00
1930, Total budgetary resources avail (disc. and mand.)	========== 6,917,378,999.10
1940, Unob Bal: Memo: Unob bal expiring	-6,917,372,759.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,240.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,838,251.07
3020, Ob Bal: Outlays (gross)	-123,161.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,240.00
3050, Ob Bal: EOY: Unpaid obligations	5,708,849.81
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,689,185.41

BA & O, Net

4090, Mand: Budget authority, gross	6,917,372,759.00
4101, Mand: Outlays from balances	123,161.26
4110, Mand: Total outlays, gross	123,161.26
4160, Mand: Budget authority, net	6,917,372,759.00
4170, Mand: Outlays, net	123,161.26
4180, Budget authority, net (disc. and mand.)	6,917,372,759.00
4190, Outlays, net (disc. and mand.)	123,161.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-7,384,371,807.00
0900	4801	C	B									X		U			N	3		-66,604,268,779.73
0900	4801	C	E									X		U			N	3		3,271,431,365.00
0900	4801	C	E									X		U			N	3		111,190,722,163.73
0900	4802	C	B					MAND				X		U			N	3	D	-920,765,488.08
0900	4802	C	E					MAND				X		U			N	3	D	542,790,731.71
0900	4901	C	B									X		U			N	3		-3,069,845,091.91
0900	4901	C	E									X		U			N	3		1,456,852,074.14
0900	4902	C	E					MAND				X		U			N		D	71,806,495,475.84
0900	4902	C	E					MAND				X		U			N		D	13,135,806,291.00
Sub-Total, 0900																				**123,424,846,934.70**

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		-7,384,371,807.00
1000	4801	C	B									X		U			N	3		-66,604,268,779.73
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			17,018,787.02
1050, Unob Bal: Unobligated balance (total)																				========== 1,817,269,918.50
1050, Unob Bal: Unobligated balance (total)																				========== 17,018,787.02
Sub-Total, 1050																				**1,834,288,705.52**
1400	4141	D	E				T	MAND				X		U			N			228,455,763,956.00
1440, BA: Mand: Borrowing authority (total)																				========== 228,455,763,956.00
1800	4261	D	E					MAND				X		U			N			892,519,709.87
1800	4262	D	E					MAND				X		U			N			8,909,876,790.82
1800	4263	D	E					MAND				X		U			N			2,398,625,117.29
1800	4266	C	E					MAND				X		U			N			-6,604,916.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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			1,205,137.59
Sub-Total, 1800																				**12,195,621,839.09**
1850, BA: Mand: Spending auth: Total																				========== 12,195,621,839.09
1900, Budget authority total (disc. and mand.)																				========== 240,651,385,795.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,817,269,918.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,668,404,582.11
Sub-Total, 1930																				**242,485,674,500.61**
1941	4450	C	E											U			N	3		1,817,269,918.50
1941	4510	C	E	A										U		X	N	3		109,989,161,311.19
1941	4610	C	E	A										U			N	3		7,253,809,120.30
1941	4700	C	E	A										U			N	3		600,000.00
Sub-Total, 1941																				**119,060,840,349.99**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		7,384,371,807.00
3000	4801	C	B									X		U			N	3		66,604,268,779.73
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		-7,384,371,807.00
3010	4801	C	B									X		U			N	3		-66,604,268,779.73
3010	4801	C	E									X		U			N	3		3,271,431,365.00
3010	4801	C	E									X		U			N	3		111,190,722,163.73
3010	4802	C	B					MAND				X		U			N	3	D	-920,765,488.08
3010	4802	C	E					MAND				X		U			N	3	D	542,790,731.71
3010	4901	C	B									X		U			N	3		-3,069,845,091.91
3010	4901	C	E									X		U			N	3		1,456,852,074.14
3010	4902	C	E					MAND				X		U			N		D	71,806,495,475.84
3010	4902	C	E					MAND				X		U			N		D	13,135,806,291.00
Sub-Total, 3010																				**123,424,846,934.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	-542,790,731.71
3020	4902	C	E					MAND				X		U		N		D	-71,806,495,475.84
3020	4902	C	E					MAND				X		U		N		D	-13,135,806,291.00
Sub-Total, 3020																			**-84,564,327,010.47**
3040	4871	D	E									X		U		N			-17,018,787.02
3050	4801	C	E											U		N	3		3,271,431,365.00
3050	4801	C	E											U		N	3		111,190,722,163.73
3050	4871	D	E											U		N			-17,018,787.02
3050	4901	C	E											U		N	3		1,456,852,074.14
Sub-Total, 3050																			**115,901,986,815.85**
3100, Obligated balance, start of year																			========== 77,058,485,678.64
3200, Obligated balance, end of year																			========== 115,901,986,815.85

BA & O, Net

4090, Mand: Budget authority, gross																			========== 240,651,385,795.09
4110	4802	C	B					MAND				X		U		N	3	D	-920,765,488.08
4110	4802	C	E					MAND				X		U		N	3	D	542,790,731.71
4110	4902	C	E					MAND				X		U		N		D	71,806,495,475.84
4110	4902	C	E					MAND				X		U		N		D	13,135,806,291.00
Sub-Total, 4110																			**84,564,327,010.47**
4123	4261	D	E					MAND				X		U		N			-892,519,709.87
4123	4262	D	E					MAND				X		U		N			-8,909,876,790.82
4123	4263	D	E					MAND				X		U		N			-2,398,625,117.29
4123	4266	C	E					MAND				X		U		N			6,604,916.48
4123	4972	D	E			X		MAND				X		U		N			-1,205,137.59
Sub-Total, 4123																			**-12,195,621,839.09**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,195,621,839.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																			========== 228,455,763,956.00
4170, Mand: Outlays, net																			========== -920,765,488.08
4170, Mand: Outlays, net																			========== 73,289,470,659.46
Sub-Total, 4170																			**72,368,705,171.38**
4180, Budget authority, net (disc. and mand.)																			========== 228,455,763,956.00
4190, Outlays, net (disc. and mand.)																			========== -920,765,488.08
4190, Outlays, net (disc. and mand.)																			========== 73,289,470,659.46
Sub-Total, 4190																			**72,368,705,171.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 123,424,846,934.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,817,269,918.50

1021, Unob Bal: Recov of prior year unpaid obligations 17,018,787.02

1050, Unob Bal: Unobligated balance (total) ========== 1,834,288,705.52

1400, BA: Mand: Borrowing authority 228,455,763,956.00

1440, BA: Mand: Borrowing authority (total) ========== 228,455,763,956.00

1800, BA: Mand: Spending auth: Collected 12,195,621,839.09

1850, BA: Mand: Spending auth: Total ========== 12,195,621,839.09

1900, Budget authority total (disc. and mand.) ========== 240,651,385,795.09

1930, Total budgetary resources avail (disc. and mand.) ========== 242,485,674,500.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,060,840,349.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,058,485,678.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	123,424,846,934.70
3020, Ob Bal: Outlays (gross)	-84,564,327,010.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,018,787.02
3050, Ob Bal: EOY: Unpaid obligations	115,901,986,815.85
3100, Obligated balance, start of year	========== 77,058,485,678.64
3200, Obligated balance, end of year	========== 115,901,986,815.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 240,651,385,795.09
4110, Mand: Total outlays, gross	84,564,327,010.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,195,621,839.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,195,621,839.09
4160, Mand: Budget authority, net	========== 228,455,763,956.00
4170, Mand: Outlays, net	========== 72,368,705,171.38
4180, Budget authority, net (disc. and mand.)	========== 228,455,763,956.00
4190, Outlays, net (disc. and mand.)	========== 72,368,705,171.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /12-0231 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1200	4115	D	E	P				MAND				X		U		Y	1		962,840,068.00
1200	4118	D	E					MAND				X		U		Y	1		945,141,411.00
	Sub-Total, 1200																		**1,907,981,479.00**
	1260, BA: Mand: Appropriations (total)																		========== 1,907,981,479.00
	1900, Budget authority total (disc. and mand.)																		========== 1,907,981,479.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,907,981,479.00
1940	4510	C	E		A									U		Y	1		-1,907,981,479.00
BA & O, Net																			
	4090, Mand: Budget authority, gross																		========== 1,907,981,479.00
	4160, Mand: Budget authority, net																		========== 1,907,981,479.00
	4180, Budget authority, net (disc. and mand.)																		========== 1,907,981,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	1,907,981,479.00
1260, BA: Mand: Appropriations (total)	========== 1,907,981,479.00
1900, Budget authority total (disc. and mand.)	========== 1,907,981,479.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,907,981,479.00
1940, Unob Bal: Memo: Unob bal expiring	-1,907,981,479.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,907,981,479.00
4160, Mand: Budget authority, net	========== 1,907,981,479.00
4180, Budget authority, net (disc. and mand.)	========== 1,907,981,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-452,188,752.00
0900	4801	C	B									X			U		N	3		-1,297,154,150.50
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	E									X			U		N	3		836,427.00
0900	4801	C	E									X			U		N	3		373,329,409.00
0900	4801	C	E									X			U		N	3		861,732,349.57
0900	4801	C	E									X			U		N	3		19,678.67
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		55,509,029.11
0900	4901	C	E									X			U		N	3		19,563,998.02
0900	4902	C	E					MAND				X			U		N		G	104,763,845.00
0900	4902	C	E					MAND				X			U		N		G	921,189,510.49
0900	4902	C	E					MAND				X			U		N		G	5,604,261,130.71
Sub-Total, 0900																				**5,486,509,669.74**

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		-452,188,752.00
1000	4801	C	B									X			U		N	3		-1,297,154,150.50
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	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**
1021	4871	D	E									X			U		N			853,090,471.89
1050, Unob Bal: Unobligated balance (total)																				========== 11,838,717,180.37
1050, Unob Bal: Unobligated balance (total)																				========== 853,090,471.89
Sub-Total, 1050																				**12,691,807,652.26**
1800	4261	D	E					MAND				X			U		N			4,321,199,628.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
1800	4262	D	E					MAND				X		U			N			3,190,572,734.07
1800	4263	D	E					MAND				X		U			N			394,838,169.60
1800	4266	C	E					MAND				X		U			N			-179,983,197.70
1800	4972	D	E			X		MAND				X		U			N			181,471,778.27
	Sub-Total, 1800																			**7,908,099,112.82**
1850, BA: Mand: Spending auth: Total																				========== 7,908,099,112.82
1900, Budget authority total (disc. and mand.)																				========== 7,908,099,112.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,838,717,180.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,761,189,584.71
	Sub-Total, 1930																			**20,599,906,765.08**
1941	4450	C	E											U			N	3		14,700,621,043.37
1941	4510	C	E		A									U			N	3		4,166,892,740.00
1941	4610	C	E		A									U			N	3		1,924,006,928.26
	Sub-Total, 1941																			**20,791,520,711.63**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		452,188,752.00
3000	4801	C	B									X		U			N	3		1,297,154,150.50
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	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		-452,188,752.00
3010	4801	C	B									X		U			N	3		-1,297,154,150.50
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	E									X		U			N	3		836,427.00
3010	4801	C	E									X		U			N	3		373,329,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	3		861,732,349.57
3010	4801	C	E									X		U		N	3		19,678.67
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		55,509,029.11
3010	4901	C	E									X		U		N	3		19,563,998.02
3010	4902	C	E					MAND				X		U		N		G	104,763,845.00
3010	4902	C	E					MAND				X		U		N		G	921,189,510.49
3010	4902	C	E					MAND				X		U		N		G	5,604,261,130.71
Sub-Total, 3010																			**5,486,509,669.74**
3020	4902	C	E					MAND				X		U		N		G	-104,763,845.00
3020	4902	C	E					MAND				X		U		N		G	-921,189,510.49
3020	4902	C	E					MAND				X		U		N		G	-5,604,261,130.71
Sub-Total, 3020																			**-6,630,214,486.20**
3040	4871	D	E									X		U		N			-853,090,471.89
3050	4801	C	E											U		N	3		836,427.00
3050	4801	C	E											U		N	3		373,329,409.00
3050	4801	C	E											U		N	3		861,732,349.57
3050	4801	C	E											U		N	3		19,678.67
3050	4871	D	E											U		N			-853,090,471.89
3050	4901	C	E											U		N	3		55,509,029.11
3050	4901	C	E											U		N	3		19,563,998.02
Sub-Total, 3050																			**457,900,419.48**
3100, Obligated balance, start of year																			========== 2,454,695,707.83
3200, Obligated balance, end of year																			========== 457,900,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 7,908,099,112.82
4110	4902	C	E					MAND				X			U		N		G	104,763,845.00
4110	4902	C	E					MAND				X			U		N		G	921,189,510.49
4110	4902	C	E					MAND				X			U		N		G	5,604,261,130.71
Sub-Total, 4110																				**6,630,214,486.20**
4123	4261	D	E					MAND				X			U		N			-4,321,199,628.58
4123	4262	D	E					MAND				X			U		N			-3,190,572,734.07
4123	4263	D	E					MAND				X			U		N			-394,838,169.60
4123	4266	C	E					MAND				X			U		N			179,983,197.70
4123	4972	D	E			X		MAND				X			U		N			-181,471,778.27
Sub-Total, 4123																				**-7,908,099,112.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,908,099,112.82
4170, Mand: Outlays, net																				========== -1,277,884,626.62
4190, Outlays, net (disc. and mand.)																				========== -1,277,884,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,486,509,669.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,838,717,180.37

1021, Unob Bal: Recov of prior year unpaid obligations 853,090,471.89

1050, Unob Bal: Unobligated balance (total) ========== 12,691,807,652.26

1800, BA: Mand: Spending auth: Collected 7,908,099,112.82

1850, BA: Mand: Spending auth: Total ========== 7,908,099,112.82

1900, Budget authority total (disc. and mand.) ========== 7,908,099,112.82

1930, Total budgetary resources avail (disc. and mand.) ========== 20,599,906,765.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,791,520,711.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,454,695,707.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,486,509,669.74
3020, Ob Bal: Outlays (gross)	-6,630,214,486.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-853,090,471.89
3050, Ob Bal: EOY: Unpaid obligations	457,900,419.48
3100, Obligated balance, start of year	========== 2,454,695,707.83
3200, Obligated balance, end of year	========== 457,900,419.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,908,099,112.82
4110, Mand: Total outlays, gross	6,630,214,486.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,908,099,112.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,908,099,112.82
4170, Mand: Outlays, net	========== -1,277,884,626.62
4190, Outlays, net (disc. and mand.)	========== -1,277,884,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-11,649,133,469.95
0900	4801	C	B									X			U		N	3		-2,113,213.57
0900	4801	C	E									X			U		N	3		11,797,462,269.15
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	5,216,091.84
0900	4902	D	E					MAND				X			U		N		D	-148,328,799.20
Sub-Total, 0900																				**3,418,858.56**

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		-11,649,133,469.95
1000	4801	C	B									X			U		N	3		-2,113,213.57
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**
1400	4141	D	E				T	MAND				X			U		N			1,620,906,681.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,620,906,681.00
1800	4261	D	E					MAND				X			U		N			4,742,086.24
1800	4262	D	E					MAND				X			U		N			2,359,660,137.34
1800	4263	D	E					MAND				X			U		N			484,087,043.09
Sub-Total, 1800																				**2,848,489,266.67**
1850, BA: Mand: Spending auth: Total																				========== 2,848,489,266.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== 4,469,395,947.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,021,074,978.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,448,320,969.34
Sub-Total, 1930																				**4,469,395,947.67**
1941	4510	C	E	A											U	X	N	3		4,445,341,040.67
1941	4610	C	E	A											U		N	3		20,636,048.44
Sub-Total, 1941																				**4,465,977,089.11**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		11,649,133,469.95
3000	4801	C	B									X			U		N	3		2,113,213.57
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		-11,649,133,469.95
3010	4801	C	B									X			U		N	3		-2,113,213.57
3010	4801	C	E									X			U		N	3		11,797,462,269.15
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	5,216,091.84
3010	4902	D	E					MAND				X			U		N		D	-148,328,799.20
Sub-Total, 3010																				**3,418,858.56**
3020	4902	C	E					MAND				X			U		N		D	-5,216,091.84
3020	4902	D	E					MAND				X			U		N		D	148,328,799.20
Sub-Total, 3020																				**143,112,707.36**
3050	4801	C	E												U		N	3		11,797,462,269.15
3050	4801	C	E												U		N	3		1,332,770.79
Sub-Total, 3050																				**11,798,795,039.94**
3100, Obligated balance, start of year																				========== 11,652,263,474.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,798,795,039.94

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,469,395,947.67
4110	4902	C	E					MAND				X		U			N		D	5,216,091.84
4110	4902	D	E					MAND				X		U			N		D	-148,328,799.20
Sub-Total, 4110																				**-143,112,707.36**
4123	4261	D	E					MAND				X		U			N			-4,742,086.24
4123	4262	D	E					MAND				X		U			N			-2,359,660,137.34
4123	4263	D	E					MAND				X		U			N			-484,087,043.09
Sub-Total, 4123																				**-2,848,489,266.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,848,489,266.67
4160, Mand: Budget authority, net																				========== 1,620,906,681.00
4170, Mand: Outlays, net																				========== -2,991,601,974.03
4180, Budget authority, net (disc. and mand.)																				========== 1,620,906,681.00
4190, Outlays, net (disc. and mand.)																				========== -2,991,601,974.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,418,858.56

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

1400, BA: Mand: Borrowing authority 1,620,906,681.00

1440, BA: Mand: Borrowing authority (total) ========== 1,620,906,681.00

1800, BA: Mand: Spending auth: Collected 2,848,489,266.67

1850, BA: Mand: Spending auth: Total ========== 2,848,489,266.67

1900, Budget authority total (disc. and mand.) ========== 4,469,395,947.67

1930, Total budgetary resources avail (disc. and mand.) ========== 4,469,395,947.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,465,977,089.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,652,263,474.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,418,858.56
3020, Ob Bal: Outlays (gross)	143,112,707.36
3050, Ob Bal: EOY: Unpaid obligations	11,798,795,039.94
	==========
3100, Obligated balance, start of year	11,652,263,474.02
3200, Obligated balance, end of year	========== 11,798,795,039.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,469,395,947.67
4110, Mand: Total outlays, gross	-143,112,707.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,848,489,266.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,848,489,266.67
4160, Mand: Budget authority, net	========== 1,620,906,681.00
4170, Mand: Outlays, net	========== -2,991,601,974.03
4180, Budget authority, net (disc. and mand.)	========== 1,620,906,681.00
4190, Outlays, net (disc. and mand.)	========== -2,991,601,974.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-1,451,839.03
0900	4801	C	B									X			U		N	3		-302,025,973.44
0900	4801	C	B									X			U		N	3		-12,322.83
0900	4801	C	E									X			U		N	3		356,650,159.50
0900	4801	C	E									X			U		N	3		1,578,908.74
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	-1,566,585.91
0900	4902	C	E					MAND				X			U		N		D	7,602,149.16
0900	4902	D	E					MAND				X			U		N		D	-54,624,186.06
Sub-Total, 0900																				**5,097,336.28**

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		-1,451,839.03
1000	4801	C	B									X			U		N	3		-302,025,973.44
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**
1400	4141	D	E				T	MAND				X			U		N			719,012,457.00
1440, BA: Mand: Borrowing authority (total)																				========== 719,012,457.00
1800	4261	D	E					MAND				X			U		N			4,506,613.98
1800	4262	D	E					MAND				X			U		N			1,635,990,958.05
1800	4263	D	E					MAND				X			U		N			309,514,698.02
Sub-Total, 1800																				**1,950,012,270.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
1850, BA: Mand: Spending auth: Total																				========== 1,950,012,270.05
1900, Budget authority total (disc. and mand.)																				========== 2,669,024,727.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,166,735.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,420,857,991.97
	Sub-Total, 1930																			**2,669,024,727.05**
1941	4510	C	E		A										U		N	3		2,660,481,572.05
1941	4610	C	E		A										U		N	3		3,445,818.72
	Sub-Total, 1941																			**2,663,927,390.77**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		1,451,839.03
3000	4801	C	B									X			U		N	3		302,025,973.44
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		-1,451,839.03
3010	4801	C	B									X			U		N	3		-302,025,973.44
3010	4801	C	B									X			U		N	3		-12,322.83
3010	4801	C	E									X			U		N	3		356,650,159.50
3010	4801	C	E									X			U		N	3		1,578,908.74
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	-1,566,585.91
3010	4902	C	E					MAND				X			U		N		D	7,602,149.16
3010	4902	D	E					MAND				X			U		N		D	-54,624,186.06
	Sub-Total, 3010																			**5,097,336.28**
3020	4902	D	E					MAND				X			U		N		D	1,566,585.91
3020	4902	C	E					MAND				X			U		N		D	-7,602,149.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3020	4902	D	E					MAND				X		U			N		D	54,624,186.06
Sub-Total, 3020																				**48,588,622.81**
3050	4801	C	E											U			N	3		356,650,159.50
3050	4801	C	E											U			N	3		1,578,908.74
3050	4801	C	E											U			N	3		426,811.93
Sub-Total, 3050																				**358,655,880.17**

3100, Obligated balance, start of year ==========
304,969,921.08

3200, Obligated balance, end of year ==========
358,655,880.17

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,669,024,727.05

4110	4902	D	E					MAND				X		U			N		D	-1,566,585.91
4110	4902	C	E					MAND				X		U			N		D	7,602,149.16
4110	4902	D	E					MAND				X		U			N		D	-54,624,186.06
Sub-Total, 4110																				**-48,588,622.81**
4123	4261	D	E					MAND				X		U			N			-4,506,613.98
4123	4262	D	E					MAND				X		U			N			-1,635,990,958.05
4123	4263	D	E					MAND				X		U			N			-309,514,698.02
Sub-Total, 4123																				**-1,950,012,270.05**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,950,012,270.05

4160, Mand: Budget authority, net ==========
719,012,457.00

4170, Mand: Outlays, net ==========
-1,998,600,892.86

4180, Budget authority, net (disc. and mand.) ==========
719,012,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== -1,998,600,892.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 5,097,336.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 248,166,735.08

1023, Unob Bal: Applied to repay debt -248,166,735.08

1400, BA: Mand: Borrowing authority 719,012,457.00

1440, BA: Mand: Borrowing authority (total) ========== 719,012,457.00

1800, BA: Mand: Spending auth: Collected 1,950,012,270.05

1850, BA: Mand: Spending auth: Total ========== 1,950,012,270.05

1900, Budget authority total (disc. and mand.) ========== 2,669,024,727.05

1930, Total budgetary resources avail (disc. and mand.) ========== 2,669,024,727.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,663,927,390.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,969,921.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,097,336.28
3020, Ob Bal: Outlays (gross)	48,588,622.81
3050, Ob Bal: EOY: Unpaid obligations	358,655,880.17
3100, Obligated balance, start of year	========== 304,969,921.08
3200, Obligated balance, end of year	========== 358,655,880.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,669,024,727.05
4110, Mand: Total outlays, gross	-48,588,622.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,950,012,270.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,950,012,270.05
4160, Mand: Budget authority, net	========== 719,012,457.00
4170, Mand: Outlays, net	========== -1,998,600,892.86
4180, Budget authority, net (disc. and mand.)	========== 719,012,457.00
4190, Outlays, net (disc. and mand.)	========== -1,998,600,892.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-33,786,281,098.89
0900	4801	C	B									X			U		N	3		-35,000,000,000.00
0900	4801	C	B									X			U		N	3		-6,859,494.74
0900	4801	C	B									X			U		N	3		-3,826,705,092.00
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4801	C	E									X			U		N	3		5,963,009.89
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4801	C	E									X			U		N	3		33,288,021,009.87
0900	4901	C	B									X			U		N	3		-1,158,618.11
0900	4901	C	B									X			U		N	3		-16,647,893.95
0900	4901	C	E									X			U		N	3		0.01
0900	4902	C	E					MAND				X			U		N		D	514,907,982.97
0900	4902	C	E					MAND				X			U		N		D	5,943,327.25
Sub-Total, 0900																				**3,888,224.30**

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		-33,786,281,098.89
1000	4801	C	B									X			U		N	3		-35,000,000,000.00
1000	4801	C	B									X			U		N	3		-6,859,494.74
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
1000	4901	C	B									X			U		N	3		-1,158,618.11
1000	4901	C	B									X			U		N	3		-16,647,893.95
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			79,287,817.76
1800	4262	D	E					MAND				X			U		N			41,350,400.80
1800	4263	D	E					MAND				X			U		N			13,472,188.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**134,110,406.82**
1850, BA: Mand: Spending auth: Total																				========== 134,110,406.82
1900, Budget authority total (disc. and mand.)																				========== 134,110,406.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,073,164.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,037,242.73
	Sub-Total, 1930																			**134,110,406.82**
1941	4510	C	E	A											U		N	3		124,110,406.82
1941	4610	C	E	A											U		N	3		6,111,775.70
	Sub-Total, 1941																			**130,222,182.52**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		33,786,281,098.89
3000	4801	C	B									X			U		N	3		35,000,000,000.00
3000	4801	C	B									X			U		N	3		6,859,494.74
3000	4801	C	B									X			U		N	3		3,826,705,092.00
3000	4901	C	B									X			U		N	3		1,158,618.11
3000	4901	C	B									X			U		N	3		16,647,893.95
	Sub-Total, 3000																			**72,637,652,197.69**
3010	4801	C	B									X			U		N	3		-33,786,281,098.89
3010	4801	C	B									X			U		N	3		-35,000,000,000.00
3010	4801	C	B									X			U		N	3		-6,859,494.74
3010	4801	C	B									X			U		N	3		-3,826,705,092.00
3010	4801	C	E									X			U		N	3		3,826,705,092.00
3010	4801	C	E									X			U		N	3		5,963,009.89
3010	4801	C	E									X			U		N	3		35,000,000,000.00
3010	4801	C	E									X			U		N	3		33,288,021,009.87
3010	4901	C	B									X			U		N	3		-1,158,618.11
3010	4901	C	B									X			U		N	3		-16,647,893.95
3010	4901	C	E									X			U		N	3		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	4902	C	E					MAND				X		U			N		D	514,907,982.97
3010	4902	C	E					MAND				X		U			N		D	5,943,327.25
Sub-Total, 3010																				**3,888,224.30**
3020	4902	C	E					MAND				X		U			N		D	-514,907,982.97
3020	4902	C	E					MAND				X		U			N		D	-5,943,327.25
Sub-Total, 3020																				**-520,851,310.22**
3050	4801	C	E											U			N	3		3,826,705,092.00
3050	4801	C	E											U			N	3		5,963,009.89
3050	4801	C	E											U			N	3		35,000,000,000.00
3050	4801	C	E											U			N	3		33,288,021,009.87
3050	4901	C	E											U			N	3		0.01
Sub-Total, 3050																				**72,120,689,111.77**
3100, Obligated balance, start of year																				========== 72,637,652,197.69
3200, Obligated balance, end of year																				========== 72,120,689,111.77

BA & O, Net

4090, Mand: Budget authority, gross																				========== 134,110,406.82
4110	4902	C	E					MAND				X		U			N		D	514,907,982.97
4110	4902	C	E					MAND				X		U			N		D	5,943,327.25
Sub-Total, 4110																				**520,851,310.22**
4123	4261	D	E					MAND				X		U			N			-79,287,817.76
4123	4262	D	E					MAND				X		U			N			-41,350,400.80
4123	4263	D	E					MAND				X		U			N			-13,472,188.26
Sub-Total, 4123																				**-134,110,406.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -134,110,406.82
4170, Mand: Outlays, net																				========== 386,740,903.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 386,740,903.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,888,224.30

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 134,110,406.82

1850, BA: Mand: Spending auth: Total ========== 134,110,406.82

1900, Budget authority total (disc. and mand.) ========== 134,110,406.82

1930, Total budgetary resources avail (disc. and mand.) ========== 134,110,406.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 130,222,182.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 72,637,652,197.69

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,888,224.30

3020, Ob Bal: Outlays (gross) -520,851,310.22

3050, Ob Bal: EOY: Unpaid obligations 72,120,689,111.77

3100, Obligated balance, start of year ========== 72,637,652,197.69

3200, Obligated balance, end of year ========== 72,120,689,111.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	========== 134,110,406.82
4110, Mand: Total outlays, gross	520,851,310.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-134,110,406.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -134,110,406.82
4170, Mand: Outlays, net	========== 386,740,903.40
4190, Outlays, net (disc. and mand.)	========== 386,740,903.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,816,974.28
0900	4801	C	E									X			U		N	1		12,106,662.38
0900	4901	C	B									X			U		N	1		-4,323,988.60
0900	4901	C	E									X			U		N	1		360,977.84
0900	4902	C	E					MAND	NEW			X			U		N		N	45,294,842.17
	Sub-Total, 0900																			**37,621,519.51**

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**
1021	4871	D	E									X			U		N			1,088,818.58
1022	4152	C	E									X			U		N			-236,229,021.15
1050, Unob Bal: Unobligated balance (total)																				========== 1,088,818.58
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			11,185,430.48
1800	4262	D	E					MAND				X			U		N			162,052,743.24
1800	4263	D	E					MAND				X			U		N			83,404,035.17
1800	4266	D	E					MAND				X			U		N			12,380,481.33
1800	4972	D	E			X		MAND				X			U		N			1,297,552.57
	Sub-Total, 1800																			**270,320,242.79**
1850, BA: Mand: Spending auth: Total																				========== 270,320,242.79
1900, Budget authority total (disc. and mand.)																				========== 320,320,242.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 321,409,061.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		245,705,215.29
1941	4610	C	E		A										U		N	1		36,993,507.99
Sub-Total, 1941																				**282,698,723.28**

Change in Obl Bal

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		12,106,662.38
3010	4901	C	B									X			U		N	1		-4,323,988.60
3010	4901	C	E									X			U		N	1		360,977.84
3010	4902	C	E					MAND	NEW			X			U		N		N	45,294,842.17
Sub-Total, 3010																				**37,621,519.51**
3020	4902	C	E					MAND	NEW			X			U		N		N	-45,294,842.17
3040	4871	D	E									X			U		N			-1,088,818.58
3050	4801	C	E												U		N	1		12,106,662.38
3050	4871	D	E												U		N			-1,088,818.58
3050	4901	C	E												U		N	1		360,977.84
Sub-Total, 3050																				**11,378,821.64**
3100, Obligated balance, start of year																				========== 20,140,962.88
3200, Obligated balance, end of year																				========== 11,378,821.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 320,320,242.79
4100	4902	C	E					MAND	NEW			X			U		N		N	45,294,842.17
4110	4902	C	E					MAND	NEW			X			U		N		N	45,294,842.17
4123	4261	D	E					MAND				X			U		N			-11,185,430.48
4123	4262	D	E					MAND				X			U		N			-162,052,743.24
4123	4263	D	E					MAND				X			U		N			-83,404,035.17
4123	4266	D	E					MAND				X			U		N			-12,380,481.33
4123	4972	D	E			X		MAND				X			U		N			-1,297,552.57
Sub-Total, 4123																				**-270,320,242.79**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -270,320,242.79
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== -225,025,400.62
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -225,025,400.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 37,621,519.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 236,229,021.15

1021, Unob Bal: Recov of prior year unpaid obligations 1,088,818.58

1022, Unob Bal: Capital transfer to general fund -236,229,021.15

1050, Unob Bal: Unobligated balance (total) ========== 1,088,818.58

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 270,320,242.79

1850, BA: Mand: Spending auth: Total ========== 270,320,242.79

1900, Budget authority total (disc. and mand.) ========== 320,320,242.79

1930, Total budgetary resources avail (disc. and mand.) ========== 321,409,061.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 282,698,723.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	37,621,519.51
3020, Ob Bal: Outlays (gross)	-45,294,842.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088,818.58
3050, Ob Bal: EOY: Unpaid obligations	11,378,821.64
3100, Obligated balance, start of year	========== 20,140,962.88
3200, Obligated balance, end of year	========== 11,378,821.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 320,320,242.79
4100, Mand: Outlays from new authority	45,294,842.17
4110, Mand: Total outlays, gross	45,294,842.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-270,320,242.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -270,320,242.79
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== -225,025,400.62
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -225,025,400.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,752,561.81
3011	4801	C	B									X			E		N	1		-216,752,561.81
3011	4801	C	E									X			E		N	1		192,385,102.36
3011	4802	C	B					DISC				X			E		N	1	N	-1,331,465.08
3011	4802	C	E					DISC				X			E		N	1	N	436,423.64
3011	4902	C	E					DISC				X			E		N		N	25,262,500.89
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	-436,423.64
3020	4902	C	E					DISC				X			E		N		N	-25,262,500.89
Sub-Total, 3020																				**-24,367,459.45**
3050	4801	C	E												E		N	1		192,385,102.36
3100, Obligated balance, start of year																				========== 216,752,561.81
3200, Obligated balance, end of year																				========== 192,385,102.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,331,465.08
4011	4802	C	E					DISC				X			E		N	1	N	436,423.64
4011	4902	C	E					DISC				X			E		N		N	25,262,500.89
Sub-Total, 4011																				**24,367,459.45**
4020, Disc: Total outlays, gross																				========== 24,367,459.45
4080, Disc: Outlays, net																				========== 24,367,459.45
4190, Outlays, net (disc. and mand.)																				========== 24,367,459.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		20,012,397.80
0900	4801	C	E									X			U		N	1		401,825.99
0900	4801	C	E									X			U		N	1		33,548,169.54
0900	4801	C	E									X			U		N	1		22,252,393.84
0900	4801	C	E									X			U		N	1		17,298,374.30
0900	4901	C	E									X			U		N	1		1,000,780.23
0900	4901	C	E									X			U		N	1		306,794.36
0900	4901	C	E									X			U		N	1		110,420.69
0900	4902	C	E					DISC				X			U		N		N	3,769,583.08
0900	4902	C	E					DISC				X			U		N		N	3,821,663.70
0900	4902	C	E					DISC				X			U		N		N	1,812,482.70
0900	4902	C	E					DISC				X			U		N		N	969,514.35
0900	4902	C	E					DISC				X			U		N		N	1,040,572.00
Sub-Total, 0900																				**106,344,972.58**

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		334,117,368.59
1941	4610	C	E		A										U		N	1		117,851,316.77
1941	4700	C	E		A										U		N	1		35,350,193.06
Sub-Total, 1941																				**487,318,878.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		20,012,397.80
3010	4801	C	E									X		U			N	1		401,825.99
3010	4801	C	E									X		U			N	1		33,548,169.54
3010	4801	C	E									X		U			N	1		22,252,393.84
3010	4801	C	E									X		U			N	1		17,298,374.30
3010	4901	C	E									X		U			N	1		1,000,780.23
3010	4901	C	E									X		U			N	1		306,794.36
3010	4901	C	E									X		U			N	1		110,420.69
3010	4902	C	E					DISC				X		U			N		N	3,769,583.08
3010	4902	C	E					DISC				X		U			N		N	3,821,663.70
3010	4902	C	E					DISC				X		U			N		N	1,812,482.70
3010	4902	C	E					DISC				X		U			N		N	969,514.35
3010	4902	C	E					DISC				X		U			N		N	1,040,572.00
Sub-Total, 3010																				**106,344,972.58**
3020	4902	C	E					DISC				X		U			N		N	-3,769,583.08
3020	4902	C	E					DISC				X		U			N		N	-3,821,663.70
3020	4902	C	E					DISC				X		U			N		N	-1,812,482.70
3020	4902	C	E					DISC				X		U			N		N	-969,514.35
3020	4902	C	E					DISC				X		U			N		N	-1,040,572.00
Sub-Total, 3020																				**-11,413,815.83**
3050	4801	C	E											U			N	1		20,012,397.80
3050	4801	C	E											U			N	1		401,825.99
3050	4801	C	E											U			N	1		33,548,169.54
3050	4801	C	E											U			N	1		22,252,393.84
3050	4801	C	E											U			N	1		17,298,374.30
3050	4901	C	E											U			N	1		1,000,780.23
3050	4901	C	E											U			N	1		306,794.36
3050	4901	C	E											U			N	1		110,420.69
Sub-Total, 3050																				**94,931,156.75**
3200, Obligated balance, end of year																				**==========**
																				94,931,156.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	3,769,583.08
4010	4902	C	E					DISC				X			U		N		N	3,821,663.70
4010	4902	C	E					DISC				X			U		N		N	1,812,482.70
4010	4902	C	E					DISC				X			U		N		N	969,514.35
4010	4902	C	E					DISC				X			U		N		N	1,040,572.00
Sub-Total, 4010																				**11,413,815.83**
4020, Disc: Total outlays, gross																				========== 11,413,815.83
4070, Disc: Budget authority, net																				========== 593,663,851.00
4080, Disc: Outlays, net																				========== 11,413,815.83
4180, Budget authority, net (disc. and mand.)																				========== 593,663,851.00
4190, Outlays, net (disc. and mand.)																				========== 11,413,815.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-186,130,361.89
0900	4801	C	B									X		U			Y	1		-62,022,692.13
0900	4801	C	B									X		U			Y	1		-5,700,753.84
0900	4801	C	B									X		U			Y	1		-11,327,412.00
0900	4801	C	B									X		U			Y	1		-47,049,462.13
0900	4801	C	B									X		U			Y	1		-15,024,599.18
0900	4801	C	B									X		U			Y	1		-1,872,700.00
0900	4801	C	B									X		U			Y	1		-22,469,087.07
0900	4801	C	B									X		U			Y	1		-71,457,187.58
0900	4801	C	E									X		U			Y	1		43,086,797.27
0900	4801	C	E									X		U			Y	1		15,017,410.91
0900	4801	C	E									X		U			Y	1		141,932,516.84
0900	4801	C	E									X		U			Y	1		4,770,316.48
0900	4801	C	E									X		U			Y	1		1,779,386.28
0900	4801	C	E									X		U			Y	1		32,730,583.50
0900	4801	C	E									X		U			Y	1		27,583,320.16
0900	4801	C	E									X		U			Y	1		10,939,155.76
0900	4801	C	E									X		U			Y	1		40,114,625.50
0900	4901	C	B									X		U			Y	1		-138,711.36
0900	4901	C	B									X		U			Y	1		-4,155,430.52
0900	4901	C	B									X		U			Y	1		-71,046.67
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	E									X		U			Y	1		693,663.80
0900	4901	C	E									X		U			Y	1		2,059,994.14
0900	4901	C	E									X		U			Y	1		5,205,923.77
0900	4901	C	E									X		U			Y	1		151,935.56
0900	4901	C	E									X		U			Y	1		604,472.04
0900	4901	C	E									X		U			Y	1		986,211.46
0900	4902	C	E					DISC				X		U			Y		N	17,653,687.97
0900	4902	C	E					DISC				X		U			Y		N	93,313.72
0900	4902	C	E					DISC				X		U			Y		N	573,945.55
0900	4902	C	E					DISC				X		U			Y		N	37,199,306.59
0900	4902	C	E					DISC				X		U			Y		N	388,256.24
0900	4902	C	E					DISC				X		U			Y		N	3,123,149.72
0900	4902	C	E					DISC				X		U			Y		N	6,782,901.07
0900	4902	C	E					DISC				X		U			Y		N	30,747,062.42
0900	4902	C	E					DISC				X		U			Y		N	43,284,849.88
Sub-Total, 0900																				**38,440,150.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-62,022,692.13
1000	4801	C	B									X			U		Y	1		-5,700,753.84
1000	4801	C	B									X			U		Y	1		-11,327,412.00
1000	4801	C	B									X			U		Y	1		-47,049,462.13
1000	4801	C	B									X			U		Y	1		-15,024,599.18
1000	4801	C	B									X			U		Y	1		-1,872,700.00
1000	4801	C	B									X			U		Y	1		-22,469,087.07
1000	4801	C	B									X			U		Y	1		-71,457,187.58
1000	4901	C	B									X			U		Y	1		-138,711.36
1000	4901	C	B									X			U		Y	1		-4,155,430.52
1000	4901	C	B									X			U		Y	1		-71,046.67
1000	4901	C	B									X			U		Y	1		-666,848.20
1000	4901	C	B									X			U		Y	1		-976,343.98
Sub-Total, 1000																				**61,510,713.13**
1021	4871	D	E									X			U		Y			156,074.53
1021	4971	D	E									X			U		Y			3,714.23
Sub-Total, 1021																				**159,788.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				61,670,501.89
1700	4222	D	B			F		DISC				X			U		Y	1		-999,700.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,850,039.20
1700	4252	D	E			F		DISC				X			U		Y			22,660.80
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.)																				==========
																				61,670,501.89
1940	4510	C	E		A										U		Y	1		-22,087,479.28
1940	4610	C	E		A										U		Y	1		-642,872.53
1940	4700	C	E		A										U		Y	1		-500,000.00
Sub-Total, 1940																				**-23,230,351.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -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		62,022,692.13
3000	4801	C	B									X		U			Y	1		5,700,753.84
3000	4801	C	B									X		U			Y	1		11,327,412.00
3000	4801	C	B									X		U			Y	1		47,049,462.13
3000	4801	C	B									X		U			Y	1		15,024,599.18
3000	4801	C	B									X		U			Y	1		1,872,700.00
3000	4801	C	B									X		U			Y	1		22,469,087.07
3000	4801	C	B									X		U			Y	1		71,457,187.58
3000	4901	C	B									X		U			Y	1		138,711.36
3000	4901	C	B									X		U			Y	1		4,155,430.52
3000	4901	C	B									X		U			Y	1		71,046.67
3000	4901	C	B									X		U			Y	1		666,848.20
3000	4901	C	B									X		U			Y	1		976,343.98
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		-62,022,692.13
3010	4801	C	B									X		U			Y	1		-5,700,753.84
3010	4801	C	B									X		U			Y	1		-11,327,412.00
3010	4801	C	B									X		U			Y	1		-47,049,462.13
3010	4801	C	B									X		U			Y	1		-15,024,599.18
3010	4801	C	B									X		U			Y	1		-1,872,700.00
3010	4801	C	B									X		U			Y	1		-22,469,087.07
3010	4801	C	B									X		U			Y	1		-71,457,187.58
3010	4801	C	E									X		U			Y	1		43,086,797.27
3010	4801	C	E									X		U			Y	1		15,017,410.91
3010	4801	C	E									X		U			Y	1		141,932,516.84
3010	4801	C	E									X		U			Y	1		4,770,316.48
3010	4801	C	E									X		U			Y	1		1,779,386.28
3010	4801	C	E									X		U			Y	1		32,730,583.50
3010	4801	C	E									X		U			Y	1		27,583,320.16
3010	4801	C	E									X		U			Y	1		10,939,155.76
3010	4801	C	E									X		U			Y	1		40,114,625.50
3010	4901	C	B									X		U			Y	1		-138,711.36
3010	4901	C	B									X		U			Y	1		-4,155,430.52
3010	4901	C	B									X		U			Y	1		-71,046.67
3010	4901	C	B									X		U			Y	1		-666,848.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -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
3010	4901	C	B									X		U			Y	1		-976,343.98
3010	4901	C	E									X		U			Y	1		693,663.80
3010	4901	C	E									X		U			Y	1		2,059,994.14
3010	4901	C	E									X		U			Y	1		5,205,923.77
3010	4901	C	E									X		U			Y	1		151,935.56
3010	4901	C	E									X		U			Y	1		604,472.04
3010	4901	C	E									X		U			Y	1		986,211.46
3010	4902	C	E					DISC				X		U			Y		N	17,653,687.97
3010	4902	C	E					DISC				X		U			Y		N	93,313.72
3010	4902	C	E					DISC				X		U			Y		N	573,945.55
3010	4902	C	E					DISC				X		U			Y		N	37,199,306.59
3010	4902	C	E					DISC				X		U			Y		N	388,256.24
3010	4902	C	E					DISC				X		U			Y		N	3,123,149.72
3010	4902	C	E					DISC				X		U			Y		N	6,782,901.07
3010	4902	C	E					DISC				X		U			Y		N	30,747,062.42
3010	4902	C	E					DISC				X		U			Y		N	43,284,849.88
Sub-Total, 3010																				**38,440,150.08**
3020	4902	C	E					DISC				X		U			Y		N	-17,653,687.97
3020	4902	C	E					DISC				X		U			Y		N	-93,313.72
3020	4902	C	E					DISC				X		U			Y		N	-573,945.55
3020	4902	C	E					DISC				X		U			Y		N	-37,199,306.59
3020	4902	C	E					DISC				X		U			Y		N	-388,256.24
3020	4902	C	E					DISC				X		U			Y		N	-3,123,149.72
3020	4902	C	E					DISC				X		U			Y		N	-6,782,901.07
3020	4902	C	E					DISC				X		U			Y		N	-30,747,062.42
3020	4902	C	E					DISC				X		U			Y		N	-43,284,849.88
Sub-Total, 3020																				**-139,846,473.16**
3040	4871	D	E									X		U			Y			-156,074.53
3040	4971	D	E									X		U			Y			-3,714.23
Sub-Total, 3040																				**-159,788.76**
3050	4801	C	E											U			Y	1		43,086,797.27
3050	4801	C	E											U			Y	1		15,017,410.91
3050	4801	C	E											U			Y	1		141,932,516.84
3050	4801	C	E											U			Y	1		4,770,316.48
3050	4801	C	E											U			Y	1		1,779,386.28
3050	4801	C	E											U			Y	1		32,730,583.50
3050	4801	C	E											U			Y	1		27,583,320.16
3050	4801	C	E											U			Y	1		10,939,155.76
3050	4801	C	E											U			Y	1		40,114,625.50

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- -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	4871	D	E												U		Y			-156,074.53
3050	4901	C	E												U		Y	1		693,663.80
3050	4901	C	E												U		Y	1		2,059,994.14
3050	4901	C	E												U		Y	1		5,205,923.77
3050	4901	C	E												U		Y	1		151,935.56
3050	4901	C	E												U		Y	1		604,472.04
3050	4901	C	E												U		Y	1		986,211.46
3050	4971	D	E												U		Y			-3,714.23
Sub-Total, 3050																				**327,496,524.71**
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																				========== 327,496,524.71

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	17,653,687.97
4011	4902	C	E					DISC				X			U		Y		N	93,313.72
4011	4902	C	E					DISC				X			U		Y		N	573,945.55
4011	4902	C	E					DISC				X			U		Y		N	37,199,306.59
4011	4902	C	E					DISC				X			U		Y		N	388,256.24
4011	4902	C	E					DISC				X			U		Y		N	3,123,149.72
4011	4902	C	E					DISC				X			U		Y		N	6,782,901.07
4011	4902	C	E					DISC				X			U		Y		N	30,747,062.42
4011	4902	C	E					DISC				X			U		Y		N	43,284,849.88
Sub-Total, 4011																				**139,846,473.16**
4020, Disc: Total outlays, gross																				========== 139,846,473.16
4030	4222	D	B			F		DISC				X			U		Y	1		999,700.00
4030	4222	D	E			F		DISC				X			U		Y	1		-1,850,039.20
4030	4252	D	E			F		DISC				X			U		Y			-22,660.80
Sub-Total, 4030																				**-873,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -873,000.00

OFFICE OF MANAGEMENT AND BUDGET
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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
4050	4221	D	B			F		DISC				X		U			Y	1		873,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 873,000.00
4080, Disc: Outlays, net																				========== 138,973,473.16
4190, Outlays, net (disc. and mand.)																				========== 138,973,473.16

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,635,724.80
3000	4801	C	B									X			E		N	1		1,757,037.94
3000	4801	C	B									X			E		N	1		8,178,225.09
3000	4801	C	B									X			E		N	1		42,728,926.42
3000	4801	C	B									X			E		N	1		1,059,882.05
3000	4801	C	B									X			E		N	1		75,319,258.20
3000	4801	C	B									X			E		N	1		61,737,099.75
3000	4801	C	B									X			E		N	1		6,896,744.15
3000	4901	C	B									X			E		N	1		2,339,263.38
3000	4901	C	B									X			E		N	1		355,603.34
3000	4901	C	B									X			E		N	1		10,728,076.28
3000	4901	C	B									X			E		N	1		28,825,149.02
3000	4901	C	B									X			E		N	1		187,802.23
3000	4901	C	B									X			E		N	1		33,333.00
3000	4901	C	B									X			E		N	1		262,762.02
Sub-Total, 3000																				**253,044,887.67**
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		-8,178,225.09
3011	4801	C	B									X			E		N	1		-42,728,926.42
3011	4801	C	B									X			E		N	1		-1,059,882.05
3011	4801	C	B									X			E		N	1		-75,319,258.20
3011	4801	C	B									X			E		N	1		-61,737,099.75
3011	4801	C	B									X			E		N	1		-6,896,744.15
3011	4801	C	E									X			E		N	1		789,776.32
3011	4801	C	E									X			E		N	1		874,888.78
3011	4801	C	E									X			E		N	1		32,544,745.90
3011	4801	C	E									X			E		N	1		49,810,771.92
3011	4801	C	E									X			E		N	1		5,969,229.22
3011	4801	C	E									X			E		N	1		3,837,261.87
3011	4801	C	E									X			E		N	1		2,285,383.39
3011	4801	C	E									X			E		N	1		36,068,223.16
3011	4881	C	E					DISC				X			E		N			662,350.67
3011	4901	C	B									X			E		N	1		-2,339,263.38
3011	4901	C	B									X			E		N	1		-355,603.34
3011	4901	C	B									X			E		N	1		-10,728,076.28
3011	4901	C	B									X			E		N	1		-28,825,149.02
3011	4901	C	B									X			E		N	1		-187,802.23
3011	4901	C	B									X			E		N	1		-33,333.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-262,762.02
3011	4901	C	E									X		E			N	1		4,153,027.40
3011	4901	C	E									X		E			N	1		49,713.23
3011	4901	C	E									X		E			N	1		12,294,759.34
3011	4901	C	E									X		E			N	1		19,960.82
3011	4901	C	E									X		E			N	1		99,782.13
3011	4901	C	E									X		E			N	1		30,132.30
3011	4901	C	E									X		E			N	1		21,222,388.43
3011	4901	C	E									X		E			N	1		57.36
3011	4902	C	E					DISC				X		E			N		N	1,273,151.73
3011	4902	C	E					DISC				X		E			N		N	2,366,665.80
3011	4902	C	E					DISC				X		E			N		N	10,662,242.87
3011	4902	C	E					DISC				X		E			N		N	8,536,577.39
3011	4902	C	E					DISC				X		E			N		N	10,426,981.72
3011	4902	C	E					DISC				X		E			N		N	37,684,351.98
3011	4902	C	E					DISC				X		E			N		N	11,859,878.70
3011	4902	C	E					DISC				X		E			N		N	184,935.91
3011	4981	C	E									X		E			N			4.28
3011	4981	C	E									X		E			N			19.77
3011	4981	C	E									X		E			N			9.97
3011	4981	C	E									X		E			N			39.18
Sub-Total, 3011																				**662,423.87**
3020	4902	C	E					DISC				X		E			N		N	-1,273,151.73
3020	4902	C	E					DISC				X		E			N		N	-2,366,665.80
3020	4902	C	E					DISC				X		E			N		N	-10,662,242.87
3020	4902	C	E					DISC				X		E			N		N	-8,536,577.39
3020	4902	C	E					DISC				X		E			N		N	-10,426,981.72
3020	4902	C	E					DISC				X		E			N		N	-37,684,351.98
3020	4902	C	E					DISC				X		E			N		N	-11,859,878.70
3020	4902	C	E					DISC				X		E			N		N	-184,935.91
Sub-Total, 3020																				**-82,994,786.10**
3041	4871	D	E									X		E			N			-669,561.92
3050	4801	C	E											E			N	1		789,776.32
3050	4801	C	E											E			N	1		874,888.78
3050	4801	C	E											E			N	1		32,544,745.90
3050	4801	C	E											E			N	1		49,810,771.92
3050	4801	C	E											E			N	1		5,969,229.22
3050	4801	C	E											E			N	1		3,837,261.87
3050	4801	C	E											E			N	1		2,285,383.39
3050	4801	C	E											E			N	1		36,068,223.16

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-669,561.92
3050	4881	C	E					DISC							E		N			662,350.67
3050	4901	C	E												E		N	1		4,153,027.40
3050	4901	C	E												E		N	1		49,713.23
3050	4901	C	E												E		N	1		12,294,759.34
3050	4901	C	E												E		N	1		19,960.82
3050	4901	C	E												E		N	1		99,782.13
3050	4901	C	E												E		N	1		30,132.30
3050	4901	C	E												E		N	1		21,222,388.43
3050	4901	C	E												E		N	1		57.36
3050	4981	C	E												E		N			4.28
3050	4981	C	E												E		N			19.77
3050	4981	C	E												E		N			9.97
3050	4981	C	E												E		N			39.18
Sub-Total, 3050																				**170,042,963.52**
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		-694,857.71
3071	4251	D	B			F		DISC				X			E		N	1		120,172.53
3071	4251	D	E			F		DISC				X			E		N	1		-304,842.29
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-694,857.71
3090	4251	D	E			F		DISC							E		N	1		-304,842.29
Sub-Total, 3090																				**-999,700.00**
3100, Obligated balance, start of year																				========== 252,045,187.67
3200, Obligated balance, end of year																				========== 169,043,263.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,273,151.73
4011	4902	C	E					DISC				X			E		N		N	2,366,665.80
4011	4902	C	E					DISC				X			E		N		N	10,662,242.87
4011	4902	C	E					DISC				X			E		N		N	8,536,577.39
4011	4902	C	E					DISC				X			E		N		N	10,426,981.72
4011	4902	C	E					DISC				X			E		N		N	37,684,351.98
4011	4902	C	E					DISC				X			E		N		N	11,859,878.70
4011	4902	C	E					DISC				X			E		N		N	184,935.91
	Sub-Total, 4011																			**82,994,786.10**
4020, Disc: Total outlays, gross																				==========
																				82,994,786.10
4030	4222	D	B			F		DISC				X			E		N	1		180,354.58
4030	4222	D	E			F		DISC				X			E		N	1		-180,297.22
4030	4252	D	E			F		DISC				X			E		N			-57.36
	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		180,297.22
4052	4252	D	E			F		DISC				X			E		N			57.36
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				82,994,786.10
4190, Outlays, net (disc. and mand.)																				==========
																				82,994,786.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		156,007.92
3000	4901	C	B									X		E			N	1		32,699.00
3000	4901	C	B									X		E			N	1		820.25
3000	4901	C	B									X		E			N	1		24,621.61
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		32,134,305.03
3011	4801	C	E									X		E			N	1		20,312,021.35
3011	4801	C	E									X		E			N	1		8,023,419.28
3011	4801	C	E									X		E			N	1		5,170,093.02
3011	4802	C	B					DISC				X		E			N	1	N	-9,082.19
3011	4802	C	E					DISC				X		E			N	1	N	7,036.28
3011	4901	C	B									X		E			N	1		-156,007.92
3011	4901	C	B									X		E			N	1		-32,699.00
3011	4901	C	B									X		E			N	1		-820.25
3011	4901	C	B									X		E			N	1		-24,621.61
3011	4901	C	E									X		E			N	1		325.30
3011	4901	C	E									X		E			N	1		49,339.93
3011	4901	C	E									X		E			N	1		108,501.96
3011	4901	C	E									X		E			N	1		34,179.00
3011	4902	C	E					DISC				X		E			N		N	545,473.70
3011	4902	C	E					DISC				X		E			N		N	15,857,928.10
3011	4902	C	E					DISC				X		E			N		N	4,386,928.69
3011	4902	C	E					DISC				X		E			N		N	8,827,045.05
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	-7,036.28
3020	4902	C	E					DISC				X		E			N		N	-545,473.70
3020	4902	C	E					DISC				X		E			N		N	-15,857,928.10
3020	4902	C	E					DISC				X		E			N		N	-4,386,928.69
3020	4902	C	E					DISC				X		E			N		N	-8,827,045.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																			**-29,615,329.63**
3041	4871	D	E									X			E		N			-170,409.33
3050	4801	C	E												E		N	1		32,134,305.03
3050	4801	C	E												E		N	1		20,312,021.35
3050	4801	C	E												E		N	1		8,023,419.28
3050	4801	C	E												E		N	1		5,170,093.02
3050	4871	D	E												E		N			-170,409.33
3050	4901	C	E												E		N	1		325.30
3050	4901	C	E												E		N	1		49,339.93
3050	4901	C	E												E		N	1		108,501.96
3050	4901	C	E												E		N	1		34,179.00
	Sub-Total, 3050																			**65,661,775.54**
	3100, Obligated balance, start of year																			========== 95,447,514.50
	3200, Obligated balance, end of year																			========== 65,661,775.54

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	7,036.28
4011	4902	C	E					DISC				X			E		N		N	545,473.70
4011	4902	C	E					DISC				X			E		N		N	15,857,928.10
4011	4902	C	E					DISC				X			E		N		N	4,386,928.69
4011	4902	C	E					DISC				X			E		N		N	8,827,045.05
	Sub-Total, 4011																			**29,615,329.63**
	4020, Disc: Total outlays, gross																			========== 29,615,329.63
	4080, Disc: Outlays, net																			========== 29,615,329.63
	4190, Outlays, net (disc. and mand.)																			========== 29,615,329.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	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		850,843.16
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	8,668,662.45
3011	4981	C	E									X			E		N			8.18
Sub-Total, 3011																				**8.18**
3020	4902	C	E					DISC				X			E		N		N	-8,668,662.45
3050	4801	C	E												E		N	1		850,843.16
3050	4901	D	E												E		N	1		-8.18
3050	4981	C	E												E		N			8.18
Sub-Total, 3050																				**850,843.16**
3100, Obligated balance, start of year																				========== 9,519,497.43
3200, Obligated balance, end of year																				========== 850,843.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line 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	8,668,662.45
4020, Disc: Total outlays, gross																			========== 8,668,662.45
4080, Disc: Outlays, net																			========== 8,668,662.45
4190, Outlays, net (disc. and mand.)																			========== 8,668,662.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		26,165,526.75
3000	4801	C	B									X		E			N	1		5,522,191.95
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	4901	C	B									X		E			N	1		360.00
3000	4901	C	B									X		E			N	1		18,740.54
3000	4901	C	B									X		E			N	1		166,799.89
Sub-Total, 3000																				**60,421,487.76**
3011	4801	C	B									X		E			N	1		-26,165,526.75
3011	4801	C	B									X		E			N	1		-5,522,191.95
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	E									X		E			N	1		17,773,170.44
3011	4801	C	E									X		E			N	1		3,145,977.43
3011	4801	C	E									X		E			N	1		18,092,516.60
3011	4801	C	E									X		E			N	1		3,434,691.89
3011	4901	C	B									X		E			N	1		-360.00
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	E									X		E			N	1		2,941.67
3011	4901	C	E									X		E			N	1		24,077.10
3011	4901	C	E									X		E			N	1		24,672.76
3011	4902	C	E					DISC				X		E			N		N	2,376,214.52
3011	4902	C	E					DISC				X		E			N		N	756,801.69
3011	4902	C	E					DISC				X		E			N		N	8,556,214.53
3011	4902	C	E					DISC				X		E			N		N	6,234,209.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,376,214.52
3020	4902	C	E					DISC				X		E			N		N	-756,801.69
3020	4902	C	E					DISC				X		E			N		N	-8,556,214.53
3020	4902	C	E					DISC				X		E			N		N	-6,234,209.13
Sub-Total, 3020																				**-17,923,439.87**
3041	4871	D	E									X		E			N			-41,003.37
3050	4801	C	E											E			N	1		17,773,170.44
3050	4801	C	E											E			N	1		3,145,977.43
3050	4801	C	E											E			N	1		18,092,516.60
3050	4801	C	E											E			N	1		3,434,691.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-41,003.37
3050	4901	C	E											E		N	1		2,941.67
3050	4901	C	E											E		N	1		24,077.10
3050	4901	C	E											E		N	1		24,672.76
	Sub-Total, 3050																		**42,457,044.52**
3100, Obligated balance, start of year																			========== 60,421,487.76
3200, Obligated balance, end of year																			========== 42,457,044.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,376,214.52
4011	4902	C	E					DISC				X		E		N		N	756,801.69
4011	4902	C	E					DISC				X		E		N		N	8,556,214.53
4011	4902	C	E					DISC				X		E		N		N	6,234,209.13
	Sub-Total, 4011																		**17,923,439.87**
4020, Disc: Total outlays, gross																			========== 17,923,439.87
4080, Disc: Outlays, net																			========== 17,923,439.87
4190, Outlays, net (disc. and mand.)																			========== 17,923,439.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /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		2,657,073.91
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		727,240.00
3000	4801	C	B									X			E		N	1		2,345,998.03
3000	4901	C	B									X			E		N	1		3,725.00
3000	4901	C	B									X			E		N	1		1,167,556.65
3000	4901	C	B									X			E		N	1		86,777.99
3000	4901	C	B									X			E		N	1		11,252,043.00
Sub-Total, 3000																				**19,867,868.29**
3011	4801	C	B									X			E		N	1		-2,657,073.91
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		-727,240.00
3011	4801	C	B									X			E		N	1		-2,345,998.03
3011	4801	C	E									X			E		N	1		721,222.51
3011	4801	C	E									X			E		N	1		7,855,521.90
3011	4801	C	E									X			E		N	1		1,052,906.54
3011	4801	C	E									X			E		N	1		699,748.08
3011	4801	C	E									X			E		N	1		89,100.00
3011	4901	C	B									X			E		N	1		-3,725.00
3011	4901	C	B									X			E		N	1		-1,167,556.65
3011	4901	C	B									X			E		N	1		-86,777.99
3011	4901	C	B									X			E		N	1		-11,252,043.00
3011	4901	C	E									X			E		N	1		1,063,646.93
3011	4901	C	E									X			E		N	1		13,040.58
3011	4901	C	E									X			E		N	1		9,197.93
3011	4901	C	E									X			E		N	1		326,411.80
3011	4902	C	E					DISC				X			E		N		N	18,293.99
3011	4902	C	E					DISC				X			E		N		N	1,397,001.21
3011	4902	C	E					DISC				X			E		N		N	856,612.61
3011	4902	C	E					DISC				X			E		N		N	37,981.00
3011	4902	C	E					DISC				X			E		N		N	5,727,183.21
3011	4981	C	E									X			E		N			18.38
Sub-Total, 3011																				**18.38**
3020	4902	C	E					DISC				X			E		N		N	-18,293.99
3020	4902	C	E					DISC				X			E		N		N	-1,397,001.21
3020	4902	C	E					DISC				X			E		N		N	-856,612.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3020	4902	C	E					DISC				X		E			N		N	-37,981.00
3020	4902	C	E					DISC				X		E			N		N	-5,727,183.21
Sub-Total, 3020																				**-8,037,072.02**
3041	4871	D	E									X		E			N			-52.40
3050	4801	C	E											E			N	1		721,222.51
3050	4801	C	E											E			N	1		7,855,521.90
3050	4801	C	E											E			N	1		1,052,906.54
3050	4801	C	E											E			N	1		699,748.08
3050	4801	C	E											E			N	1		89,100.00
3050	4871	D	E											E			N			-52.40
3050	4901	C	E											E			N	1		1,063,646.93
3050	4901	C	E											E			N	1		13,040.58
3050	4901	C	E											E			N	1		9,197.93
3050	4901	C	E											E			N	1		326,411.80
3050	4981	C	E											E			N			18.38
Sub-Total, 3050																				**11,830,762.25**
3100, Obligated balance, start of year																				========== 19,867,868.29
3200, Obligated balance, end of year																				========== 11,830,762.25

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	18,293.99
4011	4902	C	E					DISC				X		E			N		N	1,397,001.21
4011	4902	C	E					DISC				X		E			N		N	856,612.61
4011	4902	C	E					DISC				X		E			N		N	37,981.00
4011	4902	C	E					DISC				X		E			N		N	5,727,183.21
Sub-Total, 4011																				**8,037,072.02**
4020, Disc: Total outlays, gross																				========== 8,037,072.02
4030	4222	D	B			F		DISC				X		E			N	1		727,240.00
4030	4222	D	E			F		DISC				X		E			N	1		-708,946.01
4030	4252	D	E			F		DISC				X		E			N			-18,293.99
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4052	4222	D	B			F		DISC				X		E			N	1		-727,240.00
4052	4222	D	E			F		DISC				X		E			N	1		708,946.01
4052	4252	D	E			F		DISC				X		E			N			18,293.99
	Sub-Total, 4052																			**0.00**

4080, Disc: Outlays, net ==========
8,037,072.02

4190, Outlays, net (disc. and mand.) ==========
8,037,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		265,853.32
3000	4801	C	B									X			E		N	1		7,140,435.71
3000	4801	C	B									X			E		N	1		14,835,066.96
3000	4901	C	B									X			E		N	1		25.00
3000	4901	C	B									X			E		N	1		1,901.06
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		-265,853.32
3011	4801	C	B									X			E		N	1		-7,140,435.71
3011	4801	C	B									X			E		N	1		-14,835,066.96
3011	4801	C	E									X			E		N	1		3,257,867.12
3011	4801	C	E									X			E		N	1		213,702.13
3011	4801	C	E									X			E		N	1		9,345,356.00
3011	4901	C	B									X			E		N	1		-25.00
3011	4901	C	B									X			E		N	1		-1,901.06
3011	4901	C	B									X			E		N	1		-8,077.98
3011	4901	C	E									X			E		N	1		8,077.98
3011	4901	C	E									X			E		N	1		14,351.96
3011	4902	C	E					DISC				X			E		N		N	39,700.29
3011	4902	C	E					DISC				X			E		N		N	3,882,593.59
3011	4902	C	E					DISC				X			E		N		N	5,489,710.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,700.29
3020	4902	C	E					DISC				X			E		N		N	-3,882,593.59
3020	4902	C	E					DISC				X			E		N		N	-5,489,710.96
Sub-Total, 3020																				**-9,412,004.84**
3041	4871	D	E									X			E		N			-214,665.25
3050	4801	C	E												E		N	1		3,257,867.12
3050	4801	C	E												E		N	1		213,702.13
3050	4801	C	E												E		N	1		9,345,356.00
3050	4871	D	E												E		N			-214,665.25
3050	4901	C	E												E		N	1		8,077.98
3050	4901	C	E												E		N	1		14,351.96
Sub-Total, 3050																				**12,624,689.94**
3100, Obligated balance, start of year																				========== 22,251,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,624,689.94

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	39,700.29
4011	4902	C	E					DISC				X		E			N		N	3,882,593.59
4011	4902	C	E					DISC				X		E			N		N	5,489,710.96
Sub-Total, 4011																				**9,412,004.84**
4020, Disc: Total outlays, gross																				========== 9,412,004.84
4080, Disc: Outlays, net																				========== 9,412,004.84
4190, Outlays, net (disc. and mand.)																				========== 9,412,004.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		361,301.43
3000	4801	C	B									X			E		N	1		326,715.62
3000	4801	C	B									X			E		N	1		388,770.23
3000	4901	C	B									X			E		N	1		915.58
3000	4901	C	B									X			E		N	1		338,623.26
3000	4901	C	B									X			E		N	1		677,491.13
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		-361,301.43
3011	4801	C	B									X			E		N	1		-326,715.62
3011	4801	C	B									X			E		N	1		-388,770.23
3011	4801	C	E									X			E		N	1		1,935,291.00
3011	4801	C	E									X			E		N	1		882,688.89
3011	4801	C	E									X			E		N	1		291,609.86
3011	4801	C	E									X			E		N	1		3,340.45
3011	4901	C	B									X			E		N	1		-915.58
3011	4901	C	B									X			E		N	1		-338,623.26
3011	4901	C	B									X			E		N	1		-677,491.13
3011	4901	C	E									X			E		N	1		59,996.20
3011	4901	C	E									X			E		N	1		324,465.04
3011	4901	C	E									X			E		N	1		77,018.29
3011	4901	C	E									X			E		N	1		915.58
3011	4902	C	E					DISC				X			E		N		N	1,315,147.50
3011	4902	C	E					DISC				X			E		N		N	106,554.18
3011	4902	C	E					DISC				X			E		N		N	263,378.97
3011	4902	C	E					DISC				X			E		N		N	69,691.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,315,147.50
3020	4902	C	E					DISC				X			E		N		N	-106,554.18
3020	4902	C	E					DISC				X			E		N		N	-263,378.97
3020	4902	C	E					DISC				X			E		N		N	-69,691.57
Sub-Total, 3020																				**-1,754,772.22**
3041	4871	D	E									X			E		N			-1,504,811.83
3050	4801	C	E												E		N	1		1,935,291.00
3050	4801	C	E												E		N	1		882,688.89
3050	4801	C	E												E		N	1		291,609.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		3,340.45
3050	4871	D	E											E			N			-1,504,811.83
3050	4901	C	E											E			N	1		59,996.20
3050	4901	C	E											E			N	1		324,465.04
3050	4901	C	E											E			N	1		77,018.29
3050	4901	C	E											E			N	1		915.58
	Sub-Total, 3050																			**2,070,513.48**
3100, Obligated balance, start of year																				========== 5,330,097.53
3200, Obligated balance, end of year																				========== 2,070,513.48

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,315,147.50
4011	4902	C	E					DISC				X		E			N		N	106,554.18
4011	4902	C	E					DISC				X		E			N		N	263,378.97
4011	4902	C	E					DISC				X		E			N		N	69,691.57
	Sub-Total, 4011																			**1,754,772.22**
4020, Disc: Total outlays, gross																				========== 1,754,772.22
4030	4222	D	B			F		DISC				X		E			N	1		449,058.98
4030	4222	D	E			F		DISC				X		E			N	1		-98,959.45
4030	4252	D	E			F		DISC				X		E			N			-350,099.53
	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		98,959.45
4052	4252	D	E			F		DISC				X		E			N			350,099.53
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,754,772.22
4190, Outlays, net (disc. and mand.)																				========== 1,754,772.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,940,849.03
3000	4801	C	B									X			E		N	1		4,132,550.25
3000	4801	C	B									X			E		N	1		542,614.79
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		-1,940,849.03
3011	4801	C	B									X			E		N	1		-4,132,550.25
3011	4801	C	B									X			E		N	1		-542,614.79
3011	4801	C	E									X			E		N	1		1,176,413.39
3011	4801	C	E									X			E		N	1		542,614.79
3011	4801	C	E									X			E		N	1		2,583,570.63
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		2,525.00
3011	4901	C	E									X			E		N	1		42,989.19
3011	4902	C	E					DISC				X			E		N		N	721,447.28
3011	4902	C	E					DISC				X			E		N		N	1,566,742.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-721,447.28
3020	4902	C	E					DISC				X			E		N		N	-1,566,742.60
Sub-Total, 3020																				**-2,288,189.88**
3041	4871	D	E									X			E		N			-91,996.30
3050	4801	C	E												E		N	1		1,176,413.39
3050	4801	C	E												E		N	1		542,614.79
3050	4801	C	E												E		N	1		2,583,570.63
3050	4871	D	E												E		N			-91,996.30
3050	4901	C	E												E		N	1		2,525.00
3050	4901	C	E												E		N	1		42,989.19
Sub-Total, 3050																				**4,256,116.70**
3100, Obligated balance, start of year																				========== 6,636,302.88
3200, Obligated balance, end of year																				========== 4,256,116.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	721,447.28
4011	4902	C	E					DISC				X			E		N		N	1,566,742.60
	Sub-Total, 4011																			**2,288,189.88**
	4020, Disc: Total outlays, gross																			========== 2,288,189.88
	4080, Disc: Outlays, net																			========== 2,288,189.88
	4190, Outlays, net (disc. and mand.)																			========== 2,288,189.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		204,883.26
3000	4801	C	B									X		E			N	1		322,415.04
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		1,570.22
3000	4901	C	B									X		E			N	1		80.53
Sub-Total, 3000																				**2,018,585.88**
3011	4801	C	B									X		E			N	1		-204,883.26
3011	4801	C	B									X		E			N	1		-322,415.04
3011	4801	C	B									X		E			N	1		-1,235,416.88
3011	4801	C	E									X		E			N	1		61,130.60
3011	4801	C	E									X		E			N	1		322,415.04
3011	4801	C	E									X		E			N	1		1,570.22
3011	4801	C	E									X		E			N	1		219,550.86
3011	4881	C	E					DISC				X		E			N			514,501.63
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		-1,570.22
3011	4901	C	B									X		E			N	1		-80.53
3011	4901	C	E									X		E			N	1		35,964.22
3011	4901	C	E									X		E			N	1		777,356.88
3011	4901	C	E									X		E			N	1		80.53
3011	4902	C	E					DISC				X		E			N		N	16,266.40
3011	4902	C	E					DISC				X		E			N		N	584,251.13
Sub-Total, 3011																				**514,501.63**
3020	4902	C	E					DISC				X		E			N		N	-16,266.40
3020	4902	C	E					DISC				X		E			N		N	-584,251.13
Sub-Total, 3020																				**-600,517.53**
3041	4871	D	E									X		E			N			-113,741.50
3050	4801	C	E											E			N	1		61,130.60
3050	4801	C	E											E			N	1		322,415.04
3050	4801	C	E											E			N	1		1,570.22
3050	4801	C	E											E			N	1		219,550.86
3050	4871	D	E											E			N			-113,741.50
3050	4881	C	E					DISC						E			N			514,501.63
3050	4901	C	E											E			N	1		35,964.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3050	4901	C	E												E		N	1		777,356.88
3050	4901	C	E												E		N	1		80.53
	Sub-Total, 3050																			**1,818,828.48**
3100, Obligated balance, start of year																				========== 2,018,585.88
3200, Obligated balance, end of year																				========== 1,818,828.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,266.40
4011	4902	C	E					DISC				X			E		N		N	584,251.13
	Sub-Total, 4011																			**600,517.53**
4020, Disc: Total outlays, gross																				========== 600,517.53
4080, Disc: Outlays, net																				========== 600,517.53
4190, Outlays, net (disc. and mand.)																				========== 600,517.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,785,122.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,510,713.13

1021, Unob Bal: Recov of prior year unpaid obligations 159,788.76

1050, Unob Bal: Unobligated balance (total) ========== 61,670,501.89

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.) ========== 655,334,352.89

1940, Unob Bal: Memo: Unob bal expiring -23,230,351.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 487,318,878.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,120,352,800.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	144,785,122.66
3011, Ob Bal: Obligations incurred: Expired accounts	1,176,952.06
3020, Ob Bal: Outlays (gross)	-336,922,522.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,788.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,806,241.90
3050, Ob Bal: EOY: Unpaid obligations	926,426,321.41
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	========== 925,426,621.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	11,413,815.83
4011, Disc: Outlays from balances	325,508,707.15
4020, Disc: Total outlays, gross	========== 336,922,522.98
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	========== 336,049,522.98
4180, Budget authority, net (disc. and mand.)	========== 593,663,851.00
4190, Outlays, net (disc. and mand.)	========== 336,049,522.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-18,009,373.85
0900	4801	C	B									X			U		N	1		-2,020.22
0900	4801	C	B									X			U		N	1		-4,993.44
0900	4801	C	E									X			U		N	1		15,221,247.84
0900	4801	C	E									X			U		N	1		2,020.22
0900	4801	C	E									X			U		N	1		1,305.88
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		12,263.56
0900	4901	C	E									X			U		N	1		2,012.06
0900	4902	C	E					DISC	BAL			X			U		N		N	2,795,607.57
0900	4902	C	E					DISC	BAL			X			U		N		N	3,687.56
	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		-18,009,373.85
1000	4801	C	B									X			U		N	1		-2,020.22
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			47,841.81
1050, Unob Bal: Unobligated balance (total)																				========== 2,454,101.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,454,101.44
1941	4510	C	E		A										U		N	1		2,452,088.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		18,009,373.85
3000	4801	C	B									X			U		N	1		2,020.22
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		-18,009,373.85
3010	4801	C	B									X			U		N	1		-2,020.22
3010	4801	C	B									X			U		N	1		-4,993.44
3010	4801	C	E									X			U		N	1		15,221,247.84
3010	4801	C	E									X			U		N	1		2,020.22
3010	4801	C	E									X			U		N	1		1,305.88
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		12,263.56
3010	4901	C	E									X			U		N	1		2,012.06
3010	4902	C	E					DISC	BAL			X			U		N		N	2,795,607.57
3010	4902	C	E					DISC	BAL			X			U		N		N	3,687.56
Sub-Total, 3010																				**2,013.44**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,795,607.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,687.56
Sub-Total, 3020																				**-2,799,295.13**
3040	4871	D	E									X			U		N			-47,841.81
3050	4801	C	E												U		N	1		15,221,247.84
3050	4801	C	E												U		N	1		2,020.22
3050	4801	C	E												U		N	1		1,305.88
3050	4871	D	E												U		N			-47,841.81
3050	4901	C	E												U		N	1		12,263.56
3050	4901	C	E												U		N	1		2,012.06
Sub-Total, 3050																				**15,191,007.75**
3100, Obligated balance, start of year																				========== 18,036,131.25
3200, Obligated balance, end of year																				========== 15,191,007.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	2,795,607.57
4011	4902	C	E					DISC	BAL			X			U		N		N	3,687.56
	Sub-Total, 4011																			**2,799,295.13**
4020, Disc: Total outlays, gross																				========== 2,799,295.13
4080, Disc: Outlays, net																				========== 2,799,295.13
4190, Outlays, net (disc. and mand.)																				========== 2,799,295.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line 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		36,573,449.79
0900	4901	C	E									X		U		Y	1		20,762,800.38
0900	4902	C	E					DISC				X		U		Y		N	155,048,784.90
0900	4902	C	E					DISC				X		U		Y		N	9,966.24
	Sub-Total, 0900																		**212,395,001.31**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		447,104,000.00
1130	4392	C	E	P				DISC				X		U		Y			-845,027.00
1160, BA: Disc: Appropriation (total)																			========== 446,258,973.00
1700	4222	D	E			F		DISC				X		U		Y	1		307,895.27
1700	4266	D	E					DISC				X		U		Y			99,714.63
	Sub-Total, 1700																		**407,609.90**
1701	4221	D	E			F		DISC				X		U		Y	1		162,874.00
1750, BA: Disc: Spending auth: Total																			========== 570,483.90
1900, Budget authority total (disc. and mand.)																			========== 446,829,456.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 446,829,456.90
1940	4510	C	E		A									U		Y	1		-255,000.00
1940	4510	C	E		A									U		Y	1		-7,341,175.62
1940	4510	C	E		S									U		Y	1		-188,385,575.00
1940	4610	C	E		A									U		Y	1		-102,649.39
1940	4610	C	E		A									U		Y	1		-31,187,976.60
1940	4700	C	E		A									U		Y	1		-202,895.27
1940	4700	C	E		A									U		Y	1		-6,959,183.71
	Sub-Total, 1940																		**-234,434,455.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		36,573,449.79
3010	4901	C	E									X			U		Y	1		20,762,800.38
3010	4902	C	E					DISC				X			U		Y		N	155,048,784.90
3010	4902	C	E					DISC				X			U		Y		N	9,966.24
	Sub-Total, 3010																			**212,395,001.31**
3020	4902	C	E					DISC				X			U		Y		N	-155,048,784.90
3020	4902	C	E					DISC				X			U		Y		N	-9,966.24
	Sub-Total, 3020																			**-155,058,751.14**
3050	4801	C	E												U		Y	1		36,573,449.79
3050	4901	C	E												U		Y	1		20,762,800.38
	Sub-Total, 3050																			**57,336,250.17**
3070	4221	D	E			F		DISC				X			U		Y	1		-162,874.00
3090	4221	D	E			F		DISC							U		Y	1		-162,874.00
3200, Obligated balance, end of year																				========== 57,173,376.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 446,829,456.90
4010	4902	C	E					DISC				X			U		Y		N	155,048,784.90
4010	4902	C	E					DISC				X			U		Y		N	9,966.24
	Sub-Total, 4010																			**155,058,751.14**
4020, Disc: Total outlays, gross																				========== 155,058,751.14
4030	4222	D	E			F		DISC				X			U		Y	1		-307,895.27
4033	4266	D	E					DISC				X			U		Y			-99,714.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -407,609.90
4050	4221	D	E			F		DISC				X			U		Y	1		-162,874.00
4060, Disc: Additional offsets against BA only (total)																				========== -162,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 446,258,973.00
4080, Disc: Outlays, net																				========== 154,651,141.24
4180, Budget authority, net (disc. and mand.)																				========== 446,258,973.00
4190, Outlays, net (disc. and mand.)																				========== 154,651,141.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		53,277,816.52
3000	4801	C	B									X			E		N	1		2,280,423.76
3000	4901	C	B									X			E		N	1		33,392,947.16
3000	4901	C	B									X			E		N	1		50,984.81
Sub-Total, 3000																				**89,002,172.25**
3011	4801	C	B									X			E		N	1		-53,277,816.52
3011	4801	C	B									X			E		N	1		-2,280,423.76
3011	4801	C	E									X			E		N	1		31,756,702.44
3011	4801	C	E									X			E		N	1		883,082.53
3011	4881	C	E									X			E		N			1,066,274.40
3011	4901	C	B									X			E		N	1		-33,392,947.16
3011	4901	C	B									X			E		N	1		-50,984.81
3011	4901	C	E									X			E		N	1		924,544.45
3011	4901	C	E									X			E		N	1		48,101.08
3011	4902	C	E					DISC				X			E		N		N	53,846,894.81
3011	4902	C	E					DISC				X			E		N		N	1,400,224.96
3011	4981	C	E									X			E		N			27,278.24
3011	4982	C	E					DISC				X			E		N		N	413,933.89
Sub-Total, 3011																				**1,364,864.55**
3020	4902	C	E					DISC				X			E		N		N	-53,846,894.81
3020	4902	C	E					DISC				X			E		N		N	-1,400,224.96
3020	4982	C	E					DISC				X			E		N		N	-413,933.89
Sub-Total, 3020																				**-55,661,053.66**
3041	4871	D	E									X			E		N			-1,199,452.72
3041	4971	D	E									X			E		N			-42,416.58
Sub-Total, 3041																				**-1,241,869.30**
3050	4801	C	E												E		N	1		31,756,702.44
3050	4801	C	E												E		N	1		883,082.53
3050	4871	D	E												E		N			-1,199,452.72
3050	4881	C	E												E		N			1,066,274.40
3050	4901	C	E												E		N	1		924,544.45
3050	4901	C	E												E		N	1		48,101.08
3050	4971	D	E												E		N			-42,416.58
3050	4981	C	E												E		N			27,278.24
Sub-Total, 3050																				**33,464,113.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4251	D	E			F		DISC				X			E		N	1		-145,000.00
Sub-Total, 3071																				**383,200.00**
3090	4251	D	E			F		DISC							E		N	1		-145,000.00
3100, Obligated balance, start of year																				========== 88,473,972.25
3200, Obligated balance, end of year																				========== 33,319,113.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53,846,894.81
4011	4902	C	E					DISC				X			E		N		N	1,400,224.96
4011	4982	C	E					DISC				X			E		N		N	413,933.89
Sub-Total, 4011																				**55,661,053.66**
4020, Disc: Total outlays, gross																				========== 55,661,053.66
4030	4222	D	B			F		DISC				X			E		N	1		2,498,878.63
4030	4222	D	E			F		DISC				X			E		N	1		-1,611,268.40
4030	4252	D	E			F		DISC				X			E		N			-1,128,188.25
Sub-Total, 4030																				**-240,578.02**
4033	4972	D	E			X		DISC				X			E		N			-8,226.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -248,804.08
4052	4222	D	B			F		DISC				X			E		N	1		-2,498,878.63
4052	4222	D	E			F		DISC				X			E		N	1		1,611,268.40
4052	4252	D	E			F		DISC				X			E		N			1,128,188.25
4052	4972	D	E			X		DISC				X			E		N			8,226.06
Sub-Total, 4052																				**248,804.08**
4060, Disc: Additional offsets against BA only (total)																				========== 248,804.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 55,412,249.58
4190, Outlays, net (disc. and mand.)																				========== 55,412,249.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		6,498,442.37
3011	4801	C	E									X			E		N	1		14,003.31
3011	4881	C	E									X			E		N			8,928.96
3011	4901	C	B									X			E		N	1		-2,946,656.47
3011	4901	C	E									X			E		N	1		1,859,203.61
3011	4902	C	E					DISC				X			E		N		N	4,990.13
3011	4902	C	E					DISC				X			E		N		N	5,830,706.02
3011	4981	C	E									X			E		N			201.96
Sub-Total, 3011																				**9,130.92**
3020	4902	C	E					DISC				X			E		N		N	-4,990.13
3020	4902	C	E					DISC				X			E		N		N	-5,830,706.02
Sub-Total, 3020																				**-5,835,696.15**
3041	4871	D	E									X			E		N			-178,261.98
3041	4971	D	E									X			E		N			-6,252.65
Sub-Total, 3041																				**-184,514.63**
3050	4801	C	E												E		N	1		6,498,442.37
3050	4801	C	E												E		N	1		14,003.31
3050	4871	D	E												E		N			-178,261.98
3050	4881	C	E												E		N			8,928.96
3050	4901	C	E												E		N	1		1,859,203.61
3050	4971	D	E												E		N			-6,252.65
3050	4981	C	E												E		N			201.96
Sub-Total, 3050																				**8,196,265.58**
3100, Obligated balance, start of year																				========== 14,207,345.44
3200, Obligated balance, end of year																				========== 8,196,265.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4,990.13
4011	4902	C	E					DISC				X			E		N		N	5,830,706.02
Sub-Total, 4011																				**5,835,696.15**
4020, Disc: Total outlays, gross																				========== 5,835,696.15
4030	4222	D	B			F		DISC				X			E		N	1		790,290.32
4030	4222	D	E			F		DISC				X			E		N	1		-785,300.19
4030	4252	D	E			F		DISC				X			E		N			-4,990.13
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		785,300.19
4052	4252	D	E			F		DISC				X			E		N			4,990.13
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,835,696.15
4190, Outlays, net (disc. and mand.)																				========== 5,835,696.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		5,551,021.95
3011	4881	C	E									X			E		N			5,558.75
3011	4901	C	B									X			E		N	1		-104,015.57
3011	4901	C	E									X			E		N	1		102,086.00
3011	4902	C	E					DISC				X			E		N		N	411,800.12
3011	4982	C	E					DISC				X			E		N		N	8.26
Sub-Total, 3011																				**5,567.01**
3020	4902	C	E					DISC				X			E		N		N	-411,800.12
3020	4982	C	E					DISC				X			E		N		N	-8.26
Sub-Total, 3020																				**-411,808.38**
3041	4871	D	E									X			E		N			-63,184.32
3050	4801	C	E												E		N	1		5,551,021.95
3050	4871	D	E												E		N			-63,184.32
3050	4881	C	E												E		N			5,558.75
3050	4901	C	E												E		N	1		102,086.00
Sub-Total, 3050																				**5,595,482.38**
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																				========== 5,595,182.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	411,800.12
4011	4982	C	E					DISC				X			E		N		N	8.26
Sub-Total, 4011																				**411,808.38**
4020, Disc: Total outlays, gross																				========== 411,808.38
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																				========== 411,808.38
4190, Outlays, net (disc. and mand.)																				========== 411,808.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		22,352.55
3000	4801	C	B									X			E		N	1		3,704,194.03
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		-22,352.55
3011	4801	C	B									X			E		N	1		-3,704,194.03
3011	4801	C	E									X			E		N	1		383.87
3011	4801	C	E									X			E		N	1		2,966,099.60
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	21,968.68
3011	4902	C	E					DISC				X			E		N		N	738,094.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-21,968.68
3020	4902	C	E					DISC				X			E		N		N	-738,094.43
Sub-Total, 3020																				**-760,063.11**
3041	4871	D	E									X			E		N			-130,977.96
3050	4801	C	E												E		N	1		383.87
3050	4801	C	E												E		N	1		2,966,099.60
3050	4871	D	E												E		N			-130,977.96
3050	4901	C	E												E		N	1		55,308.69
Sub-Total, 3050																				**2,890,814.20**
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	4251	D	B			F		DISC				X			E		N	1		91,732.36
3071	4251	D	E			F		DISC				X			E		N	1		-110,735.84
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-110,735.84
3100, Obligated balance, start of year																				========== 3,671,119.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 2,780,078.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,968.68
4011	4902	C	E					DISC				X			E		N		N	738,094.43
Sub-Total, 4011																				**760,063.11**
4020, Disc: Total outlays, gross																				========== 760,063.11
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																				========== 760,063.11
4190, Outlays, net (disc. and mand.)																				========== 760,063.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		3,320,004.14
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	5,624.43
Sub-Total, 3011																				**255.00**
3020	4902	C	E					DISC				X			E		N		N	-5,624.43
3041	4871	D	E									X			E		N			-6,829.12
3050	4801	C	E												E		N	1		3,320,004.14
3050	4871	D	E												E		N			-6,829.12
3050	4881	C	E												E		N			255.00
3050	4901	C	E												E		N	1		435,236.92
Sub-Total, 3050																				**3,748,666.94**
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																				========== 3,725,444.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	5,624.43
4020, Disc: Total outlays, gross																				======== 5,624.43
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																				======== 5,624.43
4190, Outlays, net (disc. and mand.)																				======== 5,624.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-3,514,983.53
0900	4801	C	B									X			U		N	7		-373,625.75
0900	4801	C	E									X			U		N	7		3,053,579.59
0900	4801	C	E									X			U		N	7		191,605.49
0900	4901	C	B									X			U		N	7		-3,800.30
0900	4901	C	E									X			U		N	7		2,561.61
0900	4902	C	E					MAND	BAL			X			U		N		N	461,403.94
0900	4902	C	E					MAND	NEW			X			U		N		N	31,975.58
0900	4902	C	E					MAND	BAL			X			U		N		N	251,195.72
Sub-Total, 0900																				**99,912.35**

Budgetary Resources

1000	4201	D	B												U		N	7		4,117,937.75
1000	4801	C	B									X			U		N	7		-3,514,983.53
1000	4801	C	B									X			U		N	7		-373,625.75
1000	4901	C	B									X			U		N	7		-3,800.30
Sub-Total, 1000																				**225,528.17**
1021	4871	D	E									X			U		N			28,641.41
1021	4971	D	E									X			U		N			540.90
Sub-Total, 1021																				**29,182.31**
1050, Unob Bal: Unobligated balance (total)																				========== 254,710.48
1201	4114	D	E	P				MAND				X			U		N	7		360,055.00
1260, BA: Mand: Appropriations (total)																				========== 360,055.00
1900, Budget authority total (disc. and mand.)																				========== 360,055.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,765.48
1941	4510	C	E		A										U	X	N	7		10.00
1941	4610	C	E		A										U		N	7		514,365.13
1941	4700	C	E		A										U		N	7		478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**514,853.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		3,514,983.53
3000	4801	C	B									X		U		N	7		373,625.75
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		-3,514,983.53
3010	4801	C	B									X		U		N	7		-373,625.75
3010	4801	C	E									X		U		N	7		3,053,579.59
3010	4801	C	E									X		U		N	7		191,605.49
3010	4901	C	B									X		U		N	7		-3,800.30
3010	4901	C	E									X		U		N	7		2,561.61
3010	4902	C	E					MAND	BAL			X		U		N		N	461,403.94
3010	4902	C	E					MAND	NEW			X		U		N		N	31,975.58
3010	4902	C	E					MAND	BAL			X		U		N		N	251,195.72
	Sub-Total, 3010																		**99,912.35**
3020	4902	C	E					MAND	BAL			X		U		N		N	-461,403.94
3020	4902	C	E					MAND	NEW			X		U		N		N	-31,975.58
3020	4902	C	E					MAND	BAL			X		U		N		N	-251,195.72
	Sub-Total, 3020																		**-744,575.24**
3040	4871	D	E									X		U		N			-28,641.41
3040	4971	D	E									X		U		N			-540.90
	Sub-Total, 3040																		**-29,182.31**
3050	4801	C	E											U		N	7		3,053,579.59
3050	4801	C	E											U		N	7		191,605.49
3050	4871	D	E											U		N			-28,641.41
3050	4901	C	E											U		N	7		2,561.61
3050	4971	D	E											U		N			-540.90
	Sub-Total, 3050																		**3,218,564.38**
	3100, Obligated balance, start of year																		========== 3,892,409.58
	3200, Obligated balance, end of year																		========== 3,218,564.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 360,055.00
4100	4902	C	E					MAND	NEW			X		U		N		N		31,975.58
4101	4902	C	E					MAND	BAL			X		U		N		N		461,403.94
4101	4902	C	E					MAND	BAL			X		U		N		N		251,195.72
	Sub-Total, 4101																			**712,599.66**
4110	4902	C	E					MAND	BAL			X		U		N		N		461,403.94
4110	4902	C	E					MAND	NEW			X		U		N		N		31,975.58
4110	4902	C	E					MAND	BAL			X		U		N		N		251,195.72
	Sub-Total, 4110																			**744,575.24**
4160, Mand: Budget authority, net																				========== 360,055.00
4170, Mand: Outlays, net																				========== 744,575.24
4180, Budget authority, net (disc. and mand.)																				========== 360,055.00
4190, Outlays, net (disc. and mand.)																				========== 744,575.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 212,496,927.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,631,787.80

1021, Unob Bal: Recov of prior year unpaid obligations 77,024.12

1050, Unob Bal: Unobligated balance (total) ========== 2,708,811.92

1100, BA: Disc: Appropriation 447,104,000.00

1130, BA: Disc: Appropriations permanently reduced -845,027.00

1160, BA: Disc: Appropriation (total) ========== 446,258,973.00

1201, BA: Mand: Appropriation (special or trust fund) 360,055.00

1260, BA: Mand: Appropriations (total) ========== 360,055.00

1700, BA: Disc: Spending auth: Collected 407,609.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 162,874.00

1750, BA: Disc: Spending auth: Total ========== 570,483.90

1900, Budget authority total (disc. and mand.) ========== 447,189,511.90

1930, Total budgetary resources avail (disc. and mand.) ========== 449,898,323.82

1940, Unob Bal: Memo: Unob bal expiring -234,434,455.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,966,941.13

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	212,496,927.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,379,817.48
3020, Ob Bal: Outlays (gross)	-221,276,867.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,024.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,627,375.33
3050, Ob Bal: EOY: Unpaid obligations	129,641,165.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-662,458.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,874.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	383,200.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-442,132.02
3100, Obligated balance, start of year	========== 138,083,229.33
3200, Obligated balance, end of year	========== 129,199,033.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 446,829,456.90
4010, Disc: Outlays from new authority	155,058,751.14
4011, Disc: Outlays from balances	65,473,540.86
4020, Disc: Total outlays, gross	========== 220,532,292.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,473.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,940.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -656,413.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,874.00
4052, Disc: Offset, BA: Collection cred to expired accts	248,804.08
4060, Disc: Additional offsets against BA only (total)	========= 85,930.08
4070, Disc: Budget authority, net	========== 446,258,973.00
4080, Disc: Outlays, net	========== 219,875,878.02
4090, Mand: Budget authority, gross	========== 360,055.00
4100, Mand: Outlays from new authority	31,975.58
4101, Mand: Outlays from balances	712,599.66
4110, Mand: Total outlays, gross	744,575.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4160, Mand: Budget authority, net																				========== 360,055.00
4170, Mand: Outlays, net																				========== 744,575.24
4180, Budget authority, net (disc. and mand.)																				========== 446,619,028.00
4190, Outlays, net (disc. and mand.)																				========== 220,620,453.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		8,112,427.60
0900	4901	C	E									X			U		Y	1		4,214,203.73
0900	4902	C	E					DISC				X			U		Y		N	39,321,436.34
Sub-Total, 0900																				**51,648,067.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		102,818,000.00
1130	4392	C	E	P				DISC				X			U		Y			-194,326.00
1160, BA: Disc: Appropriation (total)																				========== 102,623,674.00
1900, Budget authority total (disc. and mand.)																				========== 102,623,674.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,623,674.00
1940	4510	C	E		A										U		Y	1		-126,009.00
1940	4510	C	E		S										U		Y	1		-46,777,737.00
1940	4610	C	E		A										U		Y	1		-3,608,400.39
1940	4700	C	E		A										U		Y	1		-463,459.94
Sub-Total, 1940																				**-50,975,606.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		8,112,427.60
3010	4901	C	E									X			U		Y	1		4,214,203.73
3010	4902	C	E					DISC				X			U		Y		N	39,321,436.34
Sub-Total, 3010																				**51,648,067.67**
3020	4902	C	E					DISC				X			U		Y		N	-39,321,436.34
3050	4801	C	E												U		Y	1		8,112,427.60
3050	4901	C	E												U		Y	1		4,214,203.73
Sub-Total, 3050																				**12,326,631.33**
3200, Obligated balance, end of year																				========== 12,326,631.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 102,623,674.00
4010	4902	C	E					DISC				X			U		Y		N	39,321,436.34
4020, Disc: Total outlays, gross																				========== 39,321,436.34
4070, Disc: Budget authority, net																				========== 102,623,674.00
4080, Disc: Outlays, net																				========== 39,321,436.34
4180, Budget authority, net (disc. and mand.)																				========== 102,623,674.00
4190, Outlays, net (disc. and mand.)																				========== 39,321,436.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		10,000.00
3011	4801	C	E									X			E		N	1		1,465,652.83
3011	4881	C	E									X			E		N			29,414.12
3011	4901	C	B									X			E		N	1		-4,584,328.13
3011	4901	C	E									X			E		N	1		85,217.51
3011	4902	C	E					DISC				X			E		N		N	10,537,383.64
3011	4981	C	E									X			E		N			11,807.83
3011	4982	C	E					DISC				X			E		N		N	12,570.61
Sub-Total, 3011																				**53,792.56**
3020	4902	C	E					DISC				X			E		N		N	-10,537,383.64
3020	4982	C	E					DISC				X			E		N		N	-12,570.61
Sub-Total, 3020																				**-10,549,954.25**
3041	4871	D	E									X			E		N			-39,744.30
3041	4971	D	E									X			E		N			-4,746.42
Sub-Total, 3041																				**-44,490.72**
3050	4801	C	E												E		N	1		10,000.00
3050	4801	C	E												E		N	1		1,465,652.83
3050	4871	D	E												E		N			-39,744.30
3050	4881	C	E												E		N			29,414.12
3050	4901	C	E												E		N	1		85,217.51
3050	4971	D	E												E		N			-4,746.42
3050	4981	C	E												E		N			11,807.83
Sub-Total, 3050																				**1,557,601.57**
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
3100, Obligated balance, start of year																				========== 12,088,253.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3200, Obligated balance, end of year																				========== 1,557,601.57
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	10,537,383.64
4011	4982	C	E					DISC				X			E		N		N	12,570.61
Sub-Total, 4011																				**10,549,954.25**
4020, Disc: Total outlays, gross																				========== 10,549,954.25
4030	4252	D	E			F		DISC				X			E		N			-10,000.00
4033	4972	D	E			X		DISC				X			E		N			-508.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,508.70
4052	4252	D	E			F		DISC				X			E		N			10,000.00
4052	4972	D	E			X		DISC				X			E		N			508.70
Sub-Total, 4052																				**10,508.70**
4060, Disc: Additional offsets against BA only (total)																				========= 10,508.70
4080, Disc: Outlays, net																				========== 10,539,445.55
4190, Outlays, net (disc. and mand.)																				========== 10,539,445.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,056,871.28
3011	4881	C	E									X			E		N			5,663.86
3011	4901	C	B									X			E		N	1		-38,340.92
3011	4901	C	E									X			E		N	1		3,326.53
3011	4902	C	E					DISC				X			E		N		N	1,525,242.38
3011	4981	C	E									X			E		N			268.72
Sub-Total, 3011																				**-4,067.42**
3020	4902	C	E					DISC				X			E		N		N	-1,525,242.38
3041	4871	D	E									X			E		N			-729.92
3050	4801	C	E												E		N	1		2,056,871.28
3050	4871	D	E												E		N			-729.92
3050	4881	C	E												E		N			5,663.86
3050	4901	C	E												E		N	1		3,326.53
3050	4981	C	E												E		N			268.72
Sub-Total, 3050																				**2,065,400.47**
3100, Obligated balance, start of year																				========== 3,595,440.19
3200, Obligated balance, end of year																				========== 2,065,400.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,525,242.38
4020, Disc: Total outlays, gross																				========== 1,525,242.38
4030	4252	C	E			F		DISC				X			E		N			10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= 10,000.00
4052	4252	C	E			F		DISC				X			E		N			-10,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,000.00
4080, Disc: Outlays, net																				========== 1,535,242.38
4190, Outlays, net (disc. and mand.)																				========== 1,535,242.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	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		959,693.28
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	37,739.07
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-37,739.07
3041	4871	D	E									X		E		N			-2,277.00
3050	4801	C	E											E		N	1		959,693.28
3050	4871	D	E											E		N			-2,277.00
3050	4901	C	E											E		N	1		2,812.48
Sub-Total, 3050																			**960,228.76**
3100, Obligated balance, start of year																			========== 1,000,244.83
3200, Obligated balance, end of year																			========== 960,228.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	37,739.07
4020, Disc: Total outlays, gross																				========= 37,739.07
4080, Disc: Outlays, net																				========= 37,739.07
4190, Outlays, net (disc. and mand.)																				========= 37,739.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		343,896.77
3011	4901	C	B									X			E		N	1		-31,620.89
3011	4901	C	E									X			E		N	1		31,600.89
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		343,896.77
3050	4871	D	E												E		N			-1,436.05
3050	4901	C	E												E		N	1		31,600.89
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 2nd 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 Flg	TAFS Stat	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 2nd 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,648,067.67

Budgetary Resources

1100, BA: Disc: Appropriation 102,818,000.00

1130, BA: Disc: Appropriations permanently reduced -194,326.00

1160, BA: Disc: Appropriation (total) ========== 102,623,674.00

1900, Budget authority total (disc. and mand.) ========== 102,623,674.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,623,674.00

1940, Unob Bal: Memo: Unob bal expiring -50,975,606.33

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 51,648,067.67

3011, Ob Bal: Obligations incurred: Expired accounts 49,725.14

3020, Ob Bal: Outlays (gross) -51,837,099.61

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -51,553.05

3050, Ob Bal: EOY: Unpaid obligations 17,880,726.60

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -10,000.00

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				17,880,726.60

BA & O, Net

4000, Disc: Budget authority, gross	102,623,674.00
4010, Disc: Outlays from new authority	39,321,436.34
4011, Disc: Outlays from balances	12,515,663.27
4020, Disc: Total outlays, gross	51,837,099.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-508.70
4040, Disc: Offsets against gross BA and outlays (total)	-508.70
4052, Disc: Offset, BA: Collection cred to expired accts	508.70
4060, Disc: Additional offsets against BA only (total)	508.70
4070, Disc: Budget authority, net	102,623,674.00
4080, Disc: Outlays, net	51,836,590.91
4180, Budget authority, net (disc. and mand.)	102,623,674.00
4190, Outlays, net (disc. and mand.)	51,836,590.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,847,619.29
0900	4901	C	E									X			U		Y	1		2,239,641.32
0900	4902	C	E					DISC				X			U		Y		N	21,590,230.64
Sub-Total, 0900																				**28,677,491.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		59,933,000.00
1130	4392	C	E	P				DISC				X			U		Y			-113,273.00
1160, BA: Disc: Appropriation (total)																				========== 59,819,727.00
1900, Budget authority total (disc. and mand.)																				========== 59,819,727.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,819,727.00
1940	4510	C	E		A										U		Y	1		-136,262.00
1940	4510	C	E		S										U		Y	1		-23,810,860.00
1940	4610	C	E		A										U		Y	1		-5,306,552.54
1940	4700	C	E		A										U		Y	1		-1,888,561.21
Sub-Total, 1940																				**-31,142,235.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		4,847,619.29
3010	4901	C	E									X			U		Y	1		2,239,641.32
3010	4902	C	E					DISC				X			U		Y		N	21,590,230.64
Sub-Total, 3010																				**28,677,491.25**
3020	4902	C	E					DISC				X			U		Y		N	-21,590,230.64
3050	4801	C	E												U		Y	1		4,847,619.29
3050	4901	C	E												U		Y	1		2,239,641.32
Sub-Total, 3050																				**7,087,260.61**
3200, Obligated balance, end of year																				========== 7,087,260.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,819,727.00
4010	4902	C	E					DISC				X			U		Y		N	21,590,230.64
4020, Disc: Total outlays, gross																				========== 21,590,230.64
4070, Disc: Budget authority, net																				========== 59,819,727.00
4080, Disc: Outlays, net																				========== 21,590,230.64
4180, Budget authority, net (disc. and mand.)																				========== 59,819,727.00
4190, Outlays, net (disc. and mand.)																				========== 21,590,230.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,374,751.23
3011	4881	C	E									X			E		N			55,762.46
3011	4901	C	B									X			E		N	1		-2,806,044.42
3011	4901	C	E									X			E		N	1		11,515.08
3011	4902	C	E					DISC				X			E		N		N	7,296,433.00
3011	4902	C	E					DISC				X			E		N		N	858,542.34
3011	4981	C	E									X			E		N			42,389.21
3011	4982	C	E					DISC				X			E		N		N	79,463.27
3011	4982	C	E					DISC				X			E		N		N	182,688.82
Sub-Total, 3011																				**360,303.76**
3020	4902	C	E					DISC				X			E		N		N	-7,296,433.00
3020	4902	C	E					DISC				X			E		N		N	-858,542.34
3020	4982	C	E					DISC				X			E		N		N	-79,463.27
3020	4982	C	E					DISC				X			E		N		N	-182,688.82
Sub-Total, 3020																				**-8,417,127.43**
3041	4871	D	E									X			E		N			-224,055.70
3041	4971	D	E									X			E		N			-4,905.90
Sub-Total, 3041																				**-228,961.60**
3050	4801	C	E												E		N	1		2,374,751.23
3050	4871	D	E												E		N			-224,055.70
3050	4881	C	E												E		N			55,762.46
3050	4901	C	E												E		N	1		11,515.08
3050	4971	D	E												E		N			-4,905.90
3050	4981	C	E												E		N			42,389.21
Sub-Total, 3050																				**2,255,456.38**
3100, Obligated balance, start of year																				========== 10,541,241.65
3200, Obligated balance, end of year																				========== 2,255,456.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,296,433.00
4011	4902	C	E					DISC				X		E			N		N	858,542.34
4011	4982	C	E					DISC				X		E			N		N	79,463.27
4011	4982	C	E					DISC				X		E			N		N	182,688.82
	Sub-Total, 4011																			**8,417,127.43**
4020, Disc: Total outlays, gross																				========== 8,417,127.43
4033	4972	D	E			X		DISC				X		E			N			-119,494.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,494.35
4052	4972	D	E			X		DISC				X		E			N			119,494.35
4060, Disc: Additional offsets against BA only (total)																				========== 119,494.35
4080, Disc: Outlays, net																				========== 8,297,633.08
4190, Outlays, net (disc. and mand.)																				========== 8,297,633.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		666,022.16
3011	4901	C	B									X			E		N	1		-96,322.02
3011	4901	C	E									X			E		N	1		12,610.30
3011	4902	C	E					DISC				X			E		N		N	493,765.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-493,765.50
3041	4971	D	E									X			E		N			-1,305.16
3050	4801	C	E												E		N	1		666,022.16
3050	4901	C	E												E		N	1		12,610.30
3050	4971	D	E												E		N			-1,305.16
Sub-Total, 3050																				**677,327.30**
3100, Obligated balance, start of year																				========== 1,172,397.96
3200, Obligated balance, end of year																				========== 677,327.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	493,765.50
4020, Disc: Total outlays, gross																				========== 493,765.50
4080, Disc: Outlays, net																				========== 493,765.50
4190, Outlays, net (disc. and mand.)																				========== 493,765.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		519,525.38
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	28,602.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,602.45
3041	4871	D	E									X			E		N			-1,051.00
3050	4801	C	E												E		N	1		519,525.38
3050	4871	D	E												E		N			-1,051.00
3050	4901	C	E												E		N	1		448.37
Sub-Total, 3050																				**518,922.75**
3100, Obligated balance, start of year																				========== 548,576.20
3200, Obligated balance, end of year																				========== 518,922.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	28,602.45
4020, Disc: Total outlays, gross																				========= 28,602.45
4033	4972	D	E			X		DISC				X			E		N			-132.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= -132.52
4052	4972	D	E			X		DISC				X			E		N			132.52
4060, Disc: Additional offsets against BA only (total)																				====== 132.52
4080, Disc: Outlays, net																				========= 28,469.93
4190, Outlays, net (disc. and mand.)																				========= 28,469.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		5,985.45
3011	4902	C	E					DISC				X			E		N		N	25,076.95
3011	4982	C	E					DISC				X			E		N		N	934.48
Sub-Total, 3011																				**934.48**
3020	4902	C	E					DISC				X			E		N		N	-25,076.95
3020	4982	C	E					DISC				X			E		N		N	-934.48
Sub-Total, 3020																				**-26,011.43**
3041	4971	D	E									X			E		N			-503.45
3050	4801	C	E												E		N	1		496,413.38
3050	4901	C	E												E		N	1		5,985.45
3050	4971	D	E												E		N			-503.45
Sub-Total, 3050																				**501,895.38**
3100, Obligated balance, start of year																				========== 527,475.78
3200, Obligated balance, end of year																				========== 501,895.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,076.95
4011	4982	C	E					DISC				X			E		N		N	934.48
	Sub-Total, 4011																			**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 2nd 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		481,216.53
3011	4901	C	B									X			E		N	1		-6,835.35
3011	4901	C	E									X			E		N	1		6,835.35
3011	4902	C	E					DISC				X			E		N		N	53,386.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-53,386.93
3050	4801	C	E												E		N	1		481,216.53
3050	4901	C	E												E		N	1		6,835.35
Sub-Total, 3050																				**488,051.88**
3100, Obligated balance, start of year																				========== 541,438.81
3200, Obligated balance, end of year																				========== 488,051.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53,386.93
4020, Disc: Total outlays, gross																				========= 53,386.93
4080, Disc: Outlays, net																				========= 53,386.93
4190, Outlays, net (disc. and mand.)																				========= 53,386.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		9,218.45
0900	4901	C	B									X			U		Y	1		-75.44
0900	4901	C	E									X			U		Y	1		873.98
0900	4902	C	E					DISC				X			U		Y		N	1,674,500.53
Sub-Total, 0900																				**1,676,711.22**
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		-1,111,526.46
1940	4610	C	E		A										U		Y	1		-1,923,288.78
Sub-Total, 1940																				**-3,034,815.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		9,218.45
3010	4901	C	B									X			U		Y	1		-75.44
3010	4901	C	E									X			U		Y	1		873.98
3010	4902	C	E					DISC				X			U		Y		N	1,674,500.53
Sub-Total, 3010																				**1,676,711.22**
3020	4902	C	E					DISC				X			U		Y		N	-1,674,500.53
3040	4871	D	E									X			U		Y			-330.79
3050	4801	C	E												U		Y	1		9,218.45
3050	4871	D	E												U		Y			-330.79
3050	4901	C	E												U		Y	1		873.98
Sub-Total, 3050																				**9,761.64**
3100, Obligated balance, start of year																				======== 7,881.74
3200, Obligated balance, end of year																				======== 9,761.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	1,674,500.53
4020, Disc: Total outlays, gross																			========== 1,674,500.53
4080, Disc: Outlays, net																			========== 1,674,500.53
4190, Outlays, net (disc. and mand.)																			========== 1,674,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 30,354,202.47

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 59,933,000.00

1130, BA: Disc: Appropriations permanently reduced -113,273.00

1160, BA: Disc: Appropriation (total) ========== 59,819,727.00

1900, Budget authority total (disc. and mand.) ========== 59,819,727.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,531,253.46

1940, Unob Bal: Memo: Unob bal expiring -34,177,050.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	30,354,202.47
3011, Ob Bal: Obligations incurred: Expired accounts	361,238.24
3020, Ob Bal: Outlays (gross)	-32,283,624.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-330.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-231,821.21
3050, Ob Bal: EOY: Unpaid obligations	11,538,675.94
3100, Obligated balance, start of year	========== 13,339,012.14
3200, Obligated balance, end of year	========== 11,538,675.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,819,727.00
4010, Disc: Outlays from new authority	21,590,230.64
4011, Disc: Outlays from balances	10,693,394.27
4020, Disc: Total outlays, gross	========== 32,283,624.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,626.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,626.87
4052, Disc: Offset, BA: Collection cred to expired accts	119,626.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)																				========== 119,626.87
4070, Disc: Budget authority, net																				========== 59,819,727.00
4080, Disc: Outlays, net																				========== 32,163,998.04
4180, Budget authority, net (disc. and mand.)																				========== 59,819,727.00
4190, Outlays, net (disc. and mand.)																				========== 32,163,998.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,089,772.56
0900	4801	C	E									X			U		N	1		5,420,485.05
0900	4902	C	E					DISC	BAL			X			U		N		N	1,669,287.51
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		5,420,485.05
3010	4902	C	E					DISC	BAL			X			U		N		N	1,669,287.51
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,669,287.51
3050	4801	C	E												U		N	1		5,420,485.05
3100, Obligated balance, start of year																				========== 7,089,772.56
3200, Obligated balance, end of year																				========== 5,420,485.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,669,287.51
4020, Disc: Total outlays, gross																				========== 1,669,287.51
4080, Disc: Outlays, net																				========== 1,669,287.51
4190, Outlays, net (disc. and mand.)																				========== 1,669,287.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		12,139,153.63
3011	4902	C	E					DISC				X			E		N		N	4,618,603.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,618,603.46
3050	4801	C	E												E		N	1		12,139,153.63
3100, Obligated balance, start of year																				========== 16,757,757.09
3200, Obligated balance, end of year																				========== 12,139,153.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,618,603.46
4020, Disc: Total outlays, gross																				========== 4,618,603.46
4080, Disc: Outlays, net																				========== 4,618,603.46
4190, Outlays, net (disc. and mand.)																				========== 4,618,603.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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	23,847,529.65
3020, Ob Bal: Outlays (gross)	-6,287,890.97
3050, Ob Bal: EOY: Unpaid obligations	17,559,638.68
3100, Obligated balance, start of year	========== 23,847,529.65
3200, Obligated balance, end of year	========== 17,559,638.68

BA & O, Net

4011, Disc: Outlays from balances	6,287,890.97
4020, Disc: Total outlays, gross	========== 6,287,890.97
4080, Disc: Outlays, net	========== 6,287,890.97
4190, Outlays, net (disc. and mand.)	========== 6,287,890.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 29,605,200,417.99

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 134,427,701.44

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) ==========
4,575,428,898.07

1100, BA: Disc: Appropriation 45,558,255,000.29

1120, BA: Disc: Approps transferred to other accounts -701,970,763.00

1121, BA: Disc: Approps transferred from other accounts 701,970,763.00

1130, BA: Disc: Appropriations permanently reduced -42,928,919.00

1134, BA: Disc: Appropriations precluded from obligation -38,822.29

1160, BA: Disc: Appropriation (total) ==========
45,515,287,259.00

1170, BA: Disc: Advance appropriation 21,906,000,000.00

1173, BA: Disc: Advance approps permanently reduced -41,402,340.00

1180, BA: Disc: Advance appropriation (total) ==========
21,864,597,660.00

1200, BA: Mand: Appropriation 31,487,023,797.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1201, BA: Mand: Appropriation (special or trust fund)																			4,093,558.32
1260, BA: Mand: Appropriations (total)																			========== 31,491,117,355.32
1700, BA: Disc: Spending auth: Collected																			64,454,661.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-3,714,162.00
1750, BA: Disc: Spending auth: Total																			========== 60,740,499.72
1800, BA: Mand: Spending auth: Collected																			282,591,644.79
1850, BA: Mand: Spending auth: Total																			========== 282,591,644.79
1900, Budget authority total (disc. and mand.)																			========== 99,214,334,418.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 103,789,763,316.90
1940, Unob Bal: Memo: Unob bal expiring																			-16,251,040,242.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			57,934,298,270.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

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	29,605,200,417.99
3011, Ob Bal: Obligations incurred: Expired accounts	208,585,284.84
3020, Ob Bal: Outlays (gross)	-49,283,454,993.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,427,701.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-655,788,741.18
3050, Ob Bal: EOY: Unpaid obligations	52,426,131,419.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,330,759.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,714,162.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	816,265.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,800,332.34
3100, Obligated balance, start of year	========== 72,679,686,392.87
3200, Obligated balance, end of year	========== 52,424,331,086.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,440,625,418.72
4010, Disc: Outlays from new authority	3,965,800,608.99
4011, Disc: Outlays from balances	35,573,180,732.08
4020, Disc: Total outlays, gross	========== 39,538,981,341.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,848,574.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,398,092.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,246,666.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,714,162.00
4052, Disc: Offset, BA: Collection cred to expired accts	792,004.65
4060, Disc: Additional offsets against BA only (total)	========== 4,506,166.65
4070, Disc: Budget authority, net	========== 67,379,884,919.00
4080, Disc: Outlays, net	========== 39,473,734,674.70
4090, Mand: Budget authority, gross	========== 31,773,709,000.11
4100, Mand: Outlays from new authority	586,855,836.14
4101, Mand: Outlays from balances	9,157,617,816.14
4110, Mand: Total outlays, gross	9,744,473,652.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-282,591,644.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -282,591,644.79
4160, Mand: Budget authority, net																				========== 31,491,117,355.32
4170, Mand: Outlays, net																				========== 9,461,882,007.49
4180, Budget authority, net (disc. and mand.)																				========== 98,871,002,274.32
4190, Outlays, net (disc. and mand.)																				========== 48,935,616,682.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 128,994,893,853.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,395,061,735.66

1021, Unob Bal: Recov of prior year unpaid obligations 870,109,258.91

1023, Unob Bal: Applied to repay debt -1,348,472,924.01

1050, Unob Bal: Unobligated balance (total) ========== 14,916,698,070.56

1400, BA: Mand: Borrowing authority 231,346,198,277.00

1440, BA: Mand: Borrowing authority (total) ========== 231,346,198,277.00

1800, BA: Mand: Spending auth: Collected 25,060,141,623.05

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,179,549.00

1825, BA: Mand: Spending auth: Applied to repay debt -6,348,725.70

1850, BA: Mand: Spending auth: Total ========== 25,048,613,348.35

1900, Budget authority total (disc. and mand.) ========== 256,394,811,625.35

1930, Total budgetary resources avail (disc. and mand.) ========== 271,311,509,695.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 147,999,931,791.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,387,922,167.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	128,994,893,853.54
3020, Ob Bal: Outlays (gross)	-91,640,768,712.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-870,109,258.91
3050, Ob Bal: EOY: Unpaid obligations	200,871,938,049.79
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	5,179,549.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,902,460.28
3100, Obligated balance, start of year	========== 164,360,840,158.00
3200, Obligated balance, end of year	========== 200,850,035,589.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 256,394,811,625.35
4110, Mand: Total outlays, gross	91,640,768,712.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,318,935.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,050,822,688.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,060,141,623.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,179,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 5,179,549.00
4160, Mand: Budget authority, net																				========== 231,339,849,551.30
4170, Mand: Outlays, net																				========== 66,580,627,089.07
4180, Budget authority, net (disc. and mand.)																				========== 231,339,849,551.30
4190, Outlays, net (disc. and mand.)																				========== 66,580,627,089.07