OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-27,546.90
0900	4801	C	E									X			U		N	1		27,546.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,546.90
1000	4801	C	B									X			U		N	1		-27,546.90
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		27,546.90
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -12/13-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		29,643,867.00
0900	4801	C	E									X			U		N	1		1,087,811.00
0900	4801	C	E									X			U		N	1		3,475,025,091.97
0900	4801	C	E									X			U		N	1		29,643,867.00
0900	4801	C	E									X			U		N	1		18,414,825.75
0900	4801	C	E									X			U		N	1		50,027,458.57
0900	4801	C	E									X			U		N	1		1,015,254.00
0900	4801	C	E									X			U		N	1		383,356,103.66
0900	4881	C	E									X			U		N			158,609,789.00
0900	4901	C	E									X			U		N	1		275,983.42
0900	4901	C	E									X			U		N	1		11,433,392.25
0900	4902	C	E					DISC				X			U		N		N	1,697,198.96
0900	4902	C	E					DISC				X			U		N		N	203,425.43
0900	4902	C	E					DISC				X			U		N		N	98,643,691.61
Sub-Total, 0900																				**4,259,077,759.62**

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		A										U		N	1		548,934,889.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -12/13-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		29,643,867.00
3010	4801	C	E									X		U			N	1		1,087,811.00
3010	4801	C	E									X		U			N	1		3,475,025,091.97
3010	4801	C	E									X		U			N	1		29,643,867.00
3010	4801	C	E									X		U			N	1		18,414,825.75
3010	4801	C	E									X		U			N	1		50,027,458.57
3010	4801	C	E									X		U			N	1		1,015,254.00
3010	4801	C	E									X		U			N	1		383,356,103.66
3010	4881	C	E									X		U			N			158,609,789.00
3010	4901	C	E									X		U			N	1		275,983.42
3010	4901	C	E									X		U			N	1		11,433,392.25
3010	4902	C	E					DISC				X		U			N		N	1,697,198.96
3010	4902	C	E					DISC				X		U			N		N	203,425.43
3010	4902	C	E					DISC				X		U			N		N	98,643,691.61
Sub-Total, 3010																				**4,259,077,759.62**
3020	4902	C	E					DISC				X		U			N		N	-1,697,198.96
3020	4902	C	E					DISC				X		U			N		N	-203,425.43
3020	4902	C	E					DISC				X		U			N		N	-98,643,691.61
Sub-Total, 3020																				**-100,544,316.00**
3050	4801	C	E											U			N	1		29,643,867.00
3050	4801	C	E											U			N	1		1,087,811.00
3050	4801	C	E											U			N	1		3,475,025,091.97
3050	4801	C	E											U			N	1		29,643,867.00
3050	4801	C	E											U			N	1		18,414,825.75
3050	4801	C	E											U			N	1		50,027,458.57
3050	4801	C	E											U			N	1		1,015,254.00
3050	4801	C	E											U			N	1		383,356,103.66
3050	4881	C	E											U			N			158,609,789.00
3050	4901	C	E											U			N	1		275,983.42
3050	4901	C	E											U			N	1		11,433,392.25
Sub-Total, 3050																				**4,158,533,443.62**
3200, Obligated balance, end of year																				========== 4,158,533,443.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -12/13-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,808,012,649.00
4010	4902	C	E					DISC				X			U		N		N	1,697,198.96
4010	4902	C	E					DISC				X			U		N		N	203,425.43
4010	4902	C	E					DISC				X			U		N		N	98,643,691.61
Sub-Total, 4010																				**100,544,316.00**
4020, Disc: Total outlays, gross																				========== 100,544,316.00
4070, Disc: Budget authority, net																				========== 4,808,012,649.00
4080, Disc: Outlays, net																				========== 100,544,316.00
4180, Budget authority, net (disc. and mand.)																				========== 4,808,012,649.00
4190, Outlays, net (disc. and mand.)																				========== 100,544,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		-3,452,032,962.88
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	E									X		U			Y	1		523,148,775.66
0900	4801	C	E									X		U			Y	1		147,783,150.03
0900	4801	C	E									X		U			Y	1		27,158,996.83
0900	4801	C	E									X		U			Y	1		2,166,422.21
0900	4802	C	E					DISC				X		U			Y	1	N	11,458,507.62
0900	4901	C	B									X		U			Y	1		-1.14
0900	4901	C	B									X		U			Y	1		-1,417,302.06
0900	4901	C	B									X		U			Y	1		-23,000,000.00
0900	4901	C	B									X		U			Y	1		-4,170.37
0900	4901	C	E									X		U			Y	1		190,578.64
0900	4901	C	E									X		U			Y	1		83,923.00
0900	4902	C	E					DISC				X		U			Y		N	3,453,717,747.73
0900	4902	C	E					DISC				X		U			Y		N	243,697,551.33
0900	4902	C	E					DISC				X		U			Y		N	11,329,035.34
0900	4902	C	E					DISC				X		U			Y		N	23,448,898.24
0900	4902	C	E					DISC				X		U			Y		N	24,723,974.38
Sub-Total, 0900																				**544,278,064.00**

Budgetary Resources

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		-3,452,032,962.88
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	4901	C	B									X		U			Y	1		-1.14
1000	4901	C	B									X		U			Y	1		-1,417,302.06
1000	4901	C	B									X		U			Y	1		-23,000,000.00
1000	4901	C	B									X		U			Y	1		-4,170.37
Sub-Total, 1000																				**543,463,984.12**
1021	4871	D	E									X		U			Y			820,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 544,284,019.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 544,284,019.12
1940	4610	C	E	A											U		Y	1		-5,955.12

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		13,182,482.00
3000	4801	C	B									X			U		Y	1		3,452,032,962.88
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	4901	C	B									X			U		Y	1		1.14
3000	4901	C	B									X			U		Y	1		1,417,302.06
3000	4901	C	B									X			U		Y	1		23,000,000.00
3000	4901	C	B									X			U		Y	1		4,170.37
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		-3,452,032,962.88
3010	4801	C	B									X			U		Y	1		-1,348,823.00
3010	4801	C	B									X			U		Y	1		-49,787,858.93
3010	4801	C	B									X			U		Y	1		-383,855,896.63
3010	4801	C	E									X			U		Y	1		523,148,775.66
3010	4801	C	E									X			U		Y	1		147,783,150.03
3010	4801	C	E									X			U		Y	1		27,158,996.83
3010	4801	C	E									X			U		Y	1		2,166,422.21
3010	4802	C	E					DISC				X			U		Y	1	N	11,458,507.62
3010	4901	C	B									X			U		Y	1		-1.14
3010	4901	C	B									X			U		Y	1		-1,417,302.06
3010	4901	C	B									X			U		Y	1		-23,000,000.00
3010	4901	C	B									X			U		Y	1		-4,170.37
3010	4901	C	E									X			U		Y	1		190,578.64
3010	4901	C	E									X			U		Y	1		83,923.00
3010	4902	C	E					DISC				X			U		Y		N	3,453,717,747.73
3010	4902	C	E					DISC				X			U		Y		N	243,697,551.33
3010	4902	C	E					DISC				X			U		Y		N	11,329,035.34
3010	4902	C	E					DISC				X			U		Y		N	23,448,898.24
3010	4902	C	E					DISC				X			U		Y		N	24,723,974.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3010																			**544,278,064.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-11,458,507.62
3020	4902	C	E					DISC				X			U		Y		N	-3,453,717,747.73
3020	4902	C	E					DISC				X			U		Y		N	-243,697,551.33
3020	4902	C	E					DISC				X			U		Y		N	-11,329,035.34
3020	4902	C	E					DISC				X			U		Y		N	-23,448,898.24
3020	4902	C	E					DISC				X			U		Y		N	-24,723,974.38
	Sub-Total, 3020																			**-3,768,375,714.64**
3040	4871	D	E									X			U		Y			-820,035.00
3050	4801	C	E												U		Y	1		523,148,775.66
3050	4801	C	E												U		Y	1		147,783,150.03
3050	4801	C	E												U		Y	1		27,158,996.83
3050	4801	C	E												U		Y	1		2,166,422.21
3050	4871	D	E												U		Y			-820,035.00
3050	4901	C	E												U		Y	1		190,578.64
3050	4901	C	E												U		Y	1		83,923.00
	Sub-Total, 3050																			**699,711,811.37**
3100, Obligated balance, start of year																				========== 3,924,629,497.01
3200, Obligated balance, end of year																				========== 699,711,811.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	11,458,507.62
4011	4902	C	E					DISC				X			U		Y		N	3,453,717,747.73
4011	4902	C	E					DISC				X			U		Y		N	243,697,551.33
4011	4902	C	E					DISC				X			U		Y		N	11,329,035.34
4011	4902	C	E					DISC				X			U		Y		N	23,448,898.24
4011	4902	C	E					DISC				X			U		Y		N	24,723,974.38
Sub-Total, 4011																				**3,768,375,714.64**
4020, Disc: Total outlays, gross																				========== 3,768,375,714.64
4080, Disc: Outlays, net																				========== 3,768,375,714.64
4190, Outlays, net (disc. and mand.)																				========== 3,768,375,714.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /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		2,664,463,643.15
0900	4801	C	E									X			U		Y	1		32,126,452.70
0900	4801	C	E									X			U		Y	1		3,193,952.00
0900	4801	C	E									X			U		Y	1		3,984,456.00
0900	4801	C	E									X			U		Y	1		34,241,969.16
0900	4801	C	E									X			U		Y	1		16,126,571.46
0900	4801	C	E									X			U		Y	1		48,483,302.17
0900	4801	C	E									X			U		Y	1		589,210,302.94
0900	4801	C	E									X			U		Y	1		72,142,547.34
0900	4901	C	E									X			U		Y	1		840,622.42
0900	4901	C	E									X			U		Y	1		2,716,470.68
0900	4901	C	E									X			U		Y	1		309,755.00
0900	4901	C	E									X			U		Y	1		18,738.71
0900	4901	C	E									X			U		Y	1		348,977.14
0900	4902	C	E					DISC				X			U		Y		N	1,273,986,379.66
0900	4902	C	E					DISC				X			U		Y		N	2,265,127.13
0900	4902	C	E					DISC				X			U		Y		N	2,629,453,439.64
0900	4902	C	E					DISC				X			U		Y		N	552,324,251.17
0900	4902	C	E					DISC				X			U		Y		N	75,770,654.30
0900	4902	C	E					DISC				X			U		Y		N	2,910,866,109.40
0900	4902	C	E					DISC				X			U		Y		N	290,848.00
	Sub-Total, 0900																			**10,913,164,570.17**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,913,199,995.00
1940	4610	C	E		A										U		Y	1		-35,424.83

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		2,664,463,643.15
3010	4801	C	E									X			U		Y	1		32,126,452.70
3010	4801	C	E									X			U		Y	1		3,193,952.00
3010	4801	C	E									X			U		Y	1		3,984,456.00
3010	4801	C	E									X			U		Y	1		34,241,969.16
3010	4801	C	E									X			U		Y	1		16,126,571.46
3010	4801	C	E									X			U		Y	1		48,483,302.17
3010	4801	C	E									X			U		Y	1		589,210,302.94
3010	4801	C	E									X			U		Y	1		72,142,547.34
3010	4901	C	E									X			U		Y	1		840,622.42
3010	4901	C	E									X			U		Y	1		2,716,470.68
3010	4901	C	E									X			U		Y	1		309,755.00
3010	4901	C	E									X			U		Y	1		18,738.71
3010	4901	C	E									X			U		Y	1		348,977.14
3010	4902	C	E					DISC				X			U		Y		N	1,273,986,379.66
3010	4902	C	E					DISC				X			U		Y		N	2,265,127.13
3010	4902	C	E					DISC				X			U		Y		N	2,629,453,439.64
3010	4902	C	E					DISC				X			U		Y		N	552,324,251.17
3010	4902	C	E					DISC				X			U		Y		N	75,770,654.30
3010	4902	C	E					DISC				X			U		Y		N	2,910,866,109.40
3010	4902	C	E					DISC				X			U		Y		N	290,848.00
Sub-Total, 3010																				**10,913,164,570.17**
3020	4902	C	E					DISC				X			U		Y		N	-1,273,986,379.66
3020	4902	C	E					DISC				X			U		Y		N	-2,265,127.13
3020	4902	C	E					DISC				X			U		Y		N	-2,629,453,439.64
3020	4902	C	E					DISC				X			U		Y		N	-552,324,251.17
3020	4902	C	E					DISC				X			U		Y		N	-75,770,654.30
3020	4902	C	E					DISC				X			U		Y		N	-2,910,866,109.40
3020	4902	C	E					DISC				X			U		Y		N	-290,848.00
Sub-Total, 3020																				**-7,444,956,809.30**
3050	4801	C	E												U		Y	1		2,664,463,643.15
3050	4801	C	E												U		Y	1		32,126,452.70
3050	4801	C	E												U		Y	1		3,193,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		3,984,456.00
3050	4801	C	E											U			Y	1		34,241,969.16
3050	4801	C	E											U			Y	1		16,126,571.46
3050	4801	C	E											U			Y	1		48,483,302.17
3050	4801	C	E											U			Y	1		589,210,302.94
3050	4801	C	E											U			Y	1		72,142,547.34
3050	4901	C	E											U			Y	1		840,622.42
3050	4901	C	E											U			Y	1		2,716,470.68
3050	4901	C	E											U			Y	1		309,755.00
3050	4901	C	E											U			Y	1		18,738.71
3050	4901	C	E											U			Y	1		348,977.14
	Sub-Total, 3050																			**3,468,207,760.87**
3200, Obligated balance, end of year																				========== 3,468,207,760.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,913,199,995.00
4010	4902	C	E					DISC				X		U			Y		N	1,273,986,379.66
4010	4902	C	E					DISC				X		U			Y		N	2,265,127.13
4010	4902	C	E					DISC				X		U			Y		N	2,629,453,439.64
4010	4902	C	E					DISC				X		U			Y		N	552,324,251.17
4010	4902	C	E					DISC				X		U			Y		N	75,770,654.30
4010	4902	C	E					DISC				X		U			Y		N	2,910,866,109.40
4010	4902	C	E					DISC				X		U			Y		N	290,848.00
	Sub-Total, 4010																			**7,444,956,809.30**
4020, Disc: Total outlays, gross																				========== 7,444,956,809.30
4070, Disc: Budget authority, net																				========== 10,913,199,995.00
4080, Disc: Outlays, net																				========== 7,444,956,809.30
4180, Budget authority, net (disc. and mand.)																				========== 10,913,199,995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,444,956,809.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		23,078,859.26
3000	4801	C	B									X			E		N	1		536,485,948.03
3000	4801	C	B									X			E		N	1		197,033,008.80
3000	4801	C	B									X			E		N	1		141,741,227.66
3000	4801	C	B									X			E		N	1		691,815.11
3000	4801	C	B									X			E		N	1		144,433.67
3000	4801	C	B									X			E		N	1		30,307,365.78
3000	4901	C	B									X			E		N	1		1,271,293.52
3000	4901	C	B									X			E		N	1		124,435.17
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		231,462.47
3000	4901	C	B									X			E		N	1		373,248.83
3000	4901	C	B									X			E		N	1		29,172.47
Sub-Total, 3000																				**932,088,249.96**
3011	4801	C	B									X			E		N	1		-23,078,859.26
3011	4801	C	B									X			E		N	1		-536,485,948.03
3011	4801	C	B									X			E		N	1		-197,033,008.80
3011	4801	C	B									X			E		N	1		-141,741,227.66
3011	4801	C	B									X			E		N	1		-691,815.11
3011	4801	C	B									X			E		N	1		-144,433.67
3011	4801	C	B									X			E		N	1		-30,307,365.78
3011	4801	C	E									X			E		N	1		2,848,893.70
3011	4801	C	E									X			E		N	1		164,911,977.92
3011	4801	C	E									X			E		N	1		335,238,390.18
3011	4801	C	E									X			E		N	1		0.30
3011	4801	C	E									X			E		N	1		6,624,022.85
3011	4801	C	E									X			E		N	1		18,575,195.93
3011	4802	C	B					DISC				X			E		N	1	N	-20,549,906.00
3011	4802	C	E					DISC				X			E		N	1	N	1,907,378.86
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		-124,435.17
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		-231,462.47
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	E									X			E		N	1		33,621.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		1,068,351.53
3011	4901	C	E									X			E		N	1		232,102.25
3011	4901	C	E									X			E		N	1		287,823.20
3011	4902	C	E					DISC				X			E		N		N	18,911,395.98
3011	4902	C	E					DISC				X			E		N		N	23,711,233.69
3011	4902	C	E					DISC				X			E		N		N	123,392,675.03
3011	4902	C	E					DISC				X			E		N		N	20,461,428.03
3011	4902	C	E					DISC				X			E		N		N	31,918,101.10
3011	4902	C	E					DISC				X			E		N		N	200,552,455.15
3011	4902	C	E					DISC				X			E		N		N	1,963,108.33
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	-1,907,378.86
3020	4902	C	E					DISC				X			E		N		N	-18,911,395.98
3020	4902	C	E					DISC				X			E		N		N	-23,711,233.69
3020	4902	C	E					DISC				X			E		N		N	-123,392,675.03
3020	4902	C	E					DISC				X			E		N		N	-20,461,428.03
3020	4902	C	E					DISC				X			E		N		N	-31,918,101.10
3020	4902	C	E					DISC				X			E		N		N	-200,552,455.15
3020	4902	C	E					DISC				X			E		N		N	-1,963,108.33
Sub-Total, 3020																				**-402,267,870.17**
3041	4871	D	E									X			E		N			-690,693.30
3050	4801	C	E												E		N	1		2,848,893.70
3050	4801	C	E												E		N	1		164,911,977.92
3050	4801	C	E												E		N	1		335,238,390.18
3050	4801	C	E												E		N	1		0.30
3050	4801	C	E												E		N	1		6,624,022.85
3050	4801	C	E												E		N	1		18,575,195.93
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		33,621.93
3050	4901	C	E												E		N	1		1,068,351.53
3050	4901	C	E												E		N	1		232,102.25
3050	4901	C	E												E		N	1		287,823.20
Sub-Total, 3050																				**529,820,379.49**
3100, Obligated balance, start of year																				========== 932,088,249.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 529,820,379.49

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	1,907,378.86
4011	4902	C	E					DISC			X		E	N		N	18,911,395.98
4011	4902	C	E					DISC			X		E	N		N	23,711,233.69
4011	4902	C	E					DISC			X		E	N		N	123,392,675.03
4011	4902	C	E					DISC			X		E	N		N	20,461,428.03
4011	4902	C	E					DISC			X		E	N		N	31,918,101.10
4011	4902	C	E					DISC			X		E	N		N	200,552,455.15
4011	4902	C	E					DISC			X		E	N		N	1,963,108.33
Sub-Total, 4011																	**402,267,870.17**
4020, Disc: Total outlays, gross																	========== 402,267,870.17
4080, Disc: Outlays, net																	========== 402,267,870.17
4190, Outlays, net (disc. and mand.)																	========== 402,267,870.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,669,779.28
3000	4801	C	B									X			E		N	1		2,573,750,194.15
3000	4801	C	B									X			E		N	1		16,086,737.71
3000	4801	C	B									X			E		N	1		744,229,794.66
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		3,992,000.00
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	4901	C	B									X			E		N	1		9,313,723.55
3000	4901	C	B									X			E		N	1		8,279,793.64
3000	4901	C	B									X			E		N	1		129,211.51
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		4,373,922.62
Sub-Total, 3000																				**3,573,982,172.49**
3011	4801	C	B									X			E		N	1		-89,669,779.28
3011	4801	C	B									X			E		N	1		-2,573,750,194.15
3011	4801	C	B									X			E		N	1		-16,086,737.71
3011	4801	C	B									X			E		N	1		-744,229,794.66
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		-3,992,000.00
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	E									X			E		N	1		2,702,227.32
3011	4801	C	E									X			E		N	1		3,380,275.03
3011	4801	C	E									X			E		N	1		25,350,759.73
3011	4801	C	E									X			E		N	1		356,345,162.40
3011	4801	C	E									X			E		N	1		13,444,412.32
3011	4901	C	B									X			E		N	1		-9,313,723.55
3011	4901	C	B									X			E		N	1		-8,279,793.64
3011	4901	C	B									X			E		N	1		-129,211.51
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		-4,373,922.62
3011	4901	C	E									X			E		N	1		116,429.17
3011	4901	C	E									X			E		N	1		252,723.40
3011	4901	C	E									X			E		N	1		288,145.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /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		15,139.00
3011	4902	C	E					DISC				X		E			N		N	19,471,139.18
3011	4902	C	E					DISC				X		E			N		N	4,752,407.47
3011	4902	C	E					DISC				X		E			N		N	3,992,000.00
3011	4902	C	E					DISC				X		E			N		N	22,642,778.15
3011	4902	C	E					DISC				X		E			N		N	31,993,302.50
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
3011	4902	C	E					DISC				X		E			N		N	752,509,588.30
3011	4902	C	E					DISC				X		E			N		N	2,226,466,031.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-19,471,139.18
3020	4902	C	E					DISC				X		E			N		N	-4,752,407.47
3020	4902	C	E					DISC				X		E			N		N	-3,992,000.00
3020	4902	C	E					DISC				X		E			N		N	-22,642,778.15
3020	4902	C	E					DISC				X		E			N		N	-31,993,302.50
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
3020	4902	C	E					DISC				X		E			N		N	-752,509,588.30
3020	4902	C	E					DISC				X		E			N		N	-2,226,466,031.90
Sub-Total, 3020																				**-3,172,086,898.62**
3050	4801	C	E											E			N	1		2,702,227.32
3050	4801	C	E											E			N	1		3,380,275.03
3050	4801	C	E											E			N	1		25,350,759.73
3050	4801	C	E											E			N	1		356,345,162.40
3050	4801	C	E											E			N	1		13,444,412.32
3050	4901	C	E											E			N	1		116,429.17
3050	4901	C	E											E			N	1		252,723.40
3050	4901	C	E											E			N	1		288,145.50
3050	4901	C	E											E			N	1		15,139.00
Sub-Total, 3050																				**401,895,273.87**

3100, Obligated balance, start of year ==========
3,573,982,172.49

3200, Obligated balance, end of year ==========
401,895,273.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,471,139.18
4011	4902	C	E					DISC				X			E		N		N	4,752,407.47
4011	4902	C	E					DISC				X			E		N		N	3,992,000.00
4011	4902	C	E					DISC				X			E		N		N	22,642,778.15
4011	4902	C	E					DISC				X			E		N		N	31,993,302.50
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
4011	4902	C	E					DISC				X			E		N		N	752,509,588.30
4011	4902	C	E					DISC				X			E		N		N	2,226,466,031.90
	Sub-Total, 4011																			**3,172,086,898.62**
	4020, Disc: Total outlays, gross																			========== 3,172,086,898.62
	4080, Disc: Outlays, net																			========== 3,172,086,898.62
	4190, Outlays, net (disc. and mand.)																			========== 3,172,086,898.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		267,683.64
3000	4801	C	B									X			E		N	1		441,483,266.40
3000	4801	C	B									X			E		N	1		51,421,899.39
3000	4801	C	B									X			E		N	1		2,216,989.31
3000	4801	C	B									X			E		N	1		9,627,275.50
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	4901	C	B									X			E		N	1		347,796.72
3000	4901	C	B									X			E		N	1		196,257.86
3000	4901	C	B									X			E		N	1		130,904.99
3000	4901	C	B									X			E		N	1		2,521.50
3000	4901	C	B									X			E		N	1		497,794.46
3000	4901	C	B									X			E		N	1		733,766.18
Sub-Total, 3000																				**982,122,451.64**
3011	4801	C	B									X			E		N	1		-267,683.64
3011	4801	C	B									X			E		N	1		-441,483,266.40
3011	4801	C	B									X			E		N	1		-51,421,899.39
3011	4801	C	B									X			E		N	1		-2,216,989.31
3011	4801	C	B									X			E		N	1		-9,627,275.50
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	E									X			E		N	1		169,173.44
3011	4801	C	E									X			E		N	1		60,735,868.37
3011	4801	C	E									X			E		N	1		267,683.64
3011	4801	C	E									X			E		N	1		321,501,610.23
3011	4801	C	E									X			E		N	1		2,366,206.50
3011	4801	C	E									X			E		N	1		212,318.51
3011	4801	C	E									X			E		N	1		1,613,125.70
3011	4802	C	B					DISC				X			E		N	1	N	-18,220,701.98
3011	4802	C	E					DISC				X			E		N	1	N	2,818,416.75
3011	4901	C	B									X			E		N	1		-347,796.72
3011	4901	C	B									X			E		N	1		-196,257.86
3011	4901	C	B									X			E		N	1		-130,904.99
3011	4901	C	B									X			E		N	1		-2,521.50
3011	4901	C	B									X			E		N	1		-497,794.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-733,766.18
3011	4901	C	E									X		E			N	1		90,404.95
3011	4901	C	E									X		E			N	1		1,403,094.28
3011	4901	C	E									X		E			N	1		3,410.98
3011	4901	C	E									X		E			N	1		7,486.00
3011	4902	C	E					DISC				X		E			N		N	118,774,819.75
3011	4902	C	E					DISC				X		E			N		N	3,434,334.44
3011	4902	C	E					DISC				X		E			N		N	2,007,192.30
3011	4902	C	E					DISC				X		E			N		N	51,919,693.85
3011	4902	C	E					DISC				X		E			N		N	378,754,918.58
3011	4902	C	E					DISC				X		E			N		N	18,240,597.88
3011	4902	C	E					DISC				X		E			N		N	28,769,214.47
3011	4902	C	E					DISC				X		E			N		N	7,253,583.00
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	-2,818,416.75
3020	4902	C	E					DISC				X		E			N		N	-118,774,819.75
3020	4902	C	E					DISC				X		E			N		N	-3,434,334.44
3020	4902	C	E					DISC				X		E			N		N	-2,007,192.30
3020	4902	C	E					DISC				X		E			N		N	-51,919,693.85
3020	4902	C	E					DISC				X		E			N		N	-378,754,918.58
3020	4902	C	E					DISC				X		E			N		N	-18,240,597.88
3020	4902	C	E					DISC				X		E			N		N	-28,769,214.47
3020	4902	C	E					DISC				X		E			N		N	-7,253,583.00
Sub-Total, 3020																				**-593,752,069.04**
3041	4871	D	E									X		E			N			-321,910.62
3050	4801	C	E											E			N	1		169,173.44
3050	4801	C	E											E			N	1		60,735,868.37
3050	4801	C	E											E			N	1		267,683.64
3050	4801	C	E											E			N	1		321,501,610.23
3050	4801	C	E											E			N	1		2,366,206.50
3050	4801	C	E											E			N	1		212,318.51
3050	4801	C	E											E			N	1		1,613,125.70
3050	4871	D	E											E			N			-321,910.62
3050	4901	C	E											E			N	1		90,404.95
3050	4901	C	E											E			N	1		1,403,094.28
3050	4901	C	E											E			N	1		3,410.98
3050	4901	C	E											E			N	1		7,486.00
Sub-Total, 3050																				**388,048,471.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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																				388,048,471.98

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	2,818,416.75
4011	4902	C	E					DISC		X		E		N		N	118,774,819.75
4011	4902	C	E					DISC		X		E		N		N	3,434,334.44
4011	4902	C	E					DISC		X		E		N		N	2,007,192.30
4011	4902	C	E					DISC		X		E		N		N	51,919,693.85
4011	4902	C	E					DISC		X		E		N		N	378,754,918.58
4011	4902	C	E					DISC		X		E		N		N	18,240,597.88
4011	4902	C	E					DISC		X		E		N		N	28,769,214.47
4011	4902	C	E					DISC		X		E		N		N	7,253,583.00
Sub-Total, 4011																	**593,752,069.04**
4020, Disc: Total outlays, gross																	593,752,069.04
4080, Disc: Outlays, net																	593,752,069.04
4190, Outlays, net (disc. and mand.)																	593,752,069.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		221,269.67
3000	4901	C	B									X		E			N	1		54,116.65
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		198,694.45
3011	4801	C	E									X		E			N	1		1,618,158.29
3011	4801	C	E									X		E			N	1		210,707.10
3011	4801	C	E									X		E			N	1		2,034,090.39
3011	4901	C	B									X		E			N	1		-221,269.67
3011	4901	C	B									X		E			N	1		-54,116.65
3011	4902	C	E					DISC				X		E			N		N	26,809,815.18
3011	4902	C	E					DISC				X		E			N		N	1,956,366.02
3011	4902	C	E					DISC				X		E			N		N	7,365,387.00
3011	4902	C	E					DISC				X		E			N		N	3,554,894.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-26,809,815.18
3020	4902	C	E					DISC				X		E			N		N	-1,956,366.02
3020	4902	C	E					DISC				X		E			N		N	-7,365,387.00
3020	4902	C	E					DISC				X		E			N		N	-3,554,894.67
Sub-Total, 3020																				**-39,686,462.87**
3041	4871	D	E									X		E			N			-126,546.08
3050	4801	C	E											E			N	1		198,694.45
3050	4801	C	E											E			N	1		1,618,158.29
3050	4801	C	E											E			N	1		210,707.10
3050	4801	C	E											E			N	1		2,034,090.39
3050	4871	D	E											E			N			-126,546.08
Sub-Total, 3050																				**3,935,104.15**
3100, Obligated balance, start of year																				==========
																				43,748,113.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,935,104.15

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	26,809,815.18
4011	4902	C	E				DISC		X		E		N	N	1,956,366.02
4011	4902	C	E				DISC		X		E		N	N	7,365,387.00
4011	4902	C	E				DISC		X		E		N	N	3,554,894.67
Sub-Total, 4011															**39,686,462.87**
4020, Disc: Total outlays, gross															========== 39,686,462.87
4080, Disc: Outlays, net															========== 39,686,462.87
4190, Outlays, net (disc. and mand.)															========== 39,686,462.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,247,306.08
3000	4801	C	B									X			E		N	1		471,154.77
3000	4801	C	B									X			E		N	1		533,973.06
3000	4801	C	B									X			E		N	1		20,891,972.34
3000	4801	C	B									X			E		N	1		6,286,453.73
3000	4801	C	B									X			E		N	1		115,789.00
3000	4801	C	B									X			E		N	1		272,017.00
3000	4801	C	B									X			E		N	1		309,272.85
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		-48,247,306.08
3011	4801	C	B									X			E		N	1		-471,154.77
3011	4801	C	B									X			E		N	1		-533,973.06
3011	4801	C	B									X			E		N	1		-20,891,972.34
3011	4801	C	B									X			E		N	1		-6,286,453.73
3011	4801	C	B									X			E		N	1		-115,789.00
3011	4801	C	B									X			E		N	1		-272,017.00
3011	4801	C	B									X			E		N	1		-309,272.85
3011	4801	C	E									X			E		N	1		500,041.88
3011	4801	C	E									X			E		N	1		115,789.00
3011	4801	C	E									X			E		N	1		16,272,632.35
3011	4801	C	E									X			E		N	1		272,017.01
3011	4801	C	E									X			E		N	1		5,627,847.46
3011	4801	C	E									X			E		N	1		15,406,118.74
3011	4801	C	E									X			E		N	1		253,538.96
3011	4801	C	E									X			E		N	1		309,272.85
3011	4802	C	B					DISC				X			E		N	1	N	-916,544.12
3011	4802	C	E					DISC				X			E		N	1	N	2,093,989.24
3011	4901	C	B									X			E		N	1		-42,945.42
3011	4902	C	E					DISC				X			E		N		N	76,876.60
3011	4902	D	E					DISC				X			E		N		N	-0.01
3011	4902	C	E					DISC				X			E		N		N	4,619,339.99
3011	4902	C	E					DISC				X			E		N		N	658,606.27
3011	4902	D	E					DISC				X			E		N		N	-1,177,445.12
3011	4902	C	E					DISC				X			E		N		N	32,841,187.34
3011	4902	C	E					DISC				X			E		N		N	217,615.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	916,544.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-2,093,989.24
3020	4902	C	E					DISC				X		E			N		N	-76,876.60
3020	4902	D	E					DISC				X		E			N		N	0.01
3020	4902	C	E					DISC				X		E			N		N	-4,619,339.99
3020	4902	C	E					DISC				X		E			N		N	-658,606.27
3020	4902	D	E					DISC				X		E			N		N	1,177,445.12
3020	4902	C	E					DISC				X		E			N		N	-32,841,187.34
3020	4902	C	E					DISC				X		E			N		N	-217,615.81
Sub-Total, 3020																				**-38,413,626.00**
3041	4871	D	E									X		E			N			-184,511.67
3050	4801	C	E											E			N	1		500,041.88
3050	4801	C	E											E			N	1		115,789.00
3050	4801	C	E											E			N	1		16,272,632.35
3050	4801	C	E											E			N	1		272,017.01
3050	4801	C	E											E			N	1		5,627,847.46
3050	4801	C	E											E			N	1		15,406,118.74
3050	4801	C	E											E			N	1		253,538.96
3050	4801	C	E											E			N	1		309,272.85
3050	4871	D	E											E			N			-184,511.67
Sub-Total, 3050																				**38,572,746.58**
3100, Obligated balance, start of year																				========== 77,170,884.25
3200, Obligated balance, end of year																				========== 38,572,746.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,093,989.24
4011	4902	C	E					DISC				X			E		N		N	76,876.60
4011	4902	D	E					DISC				X			E		N		N	-0.01
4011	4902	C	E					DISC				X			E		N		N	4,619,339.99
4011	4902	C	E					DISC				X			E		N		N	658,606.27
4011	4902	D	E					DISC				X			E		N		N	-1,177,445.12
4011	4902	C	E					DISC				X			E		N		N	32,841,187.34
4011	4902	C	E					DISC				X			E		N		N	217,615.81
	Sub-Total, 4011																			**38,413,626.00**
	4020, Disc: Total outlays, gross																			========== 38,413,626.00
	4080, Disc: Outlays, net																			========== 38,413,626.00
	4190, Outlays, net (disc. and mand.)																			========== 38,413,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,376.38
3000	4801	C	B									X			E		N	1		227,850.38
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		289,337.85
3000	4801	C	B									X			E		N	1		2,978,648.33
3000	4901	C	B									X			E		N	1		105,866.80
Sub-Total, 3000																				**62,646,147.12**
3011	4801	C	B									X			E		N	1		-48,376.38
3011	4801	C	B									X			E		N	1		-227,850.38
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		-289,337.85
3011	4801	C	B									X			E		N	1		-2,978,648.33
3011	4801	C	E									X			E		N	1		651,307.00
3011	4801	C	E									X			E		N	1		26,136,819.01
3011	4801	C	E									X			E		N	1		222,625.38
3011	4801	C	E									X			E		N	1		48,376.38
3011	4801	C	E									X			E		N	1		249,655.16
3011	4801	C	E									X			E		N	1		9,542.42
3011	4901	C	B									X			E		N	1		-105,866.80
3011	4901	C	E									X			E		N	1		345,585.65
3011	4902	C	E					DISC				X			E		N		N	5,225.00
3011	4902	C	E					DISC				X			E		N		N	32,609,987.10
3011	4902	C	E					DISC				X			E		N		N	39,682.69
3011	4902	C	E					DISC				X			E		N		N	2,327,341.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,225.00
3020	4902	C	E					DISC				X			E		N		N	-32,609,987.10
3020	4902	C	E					DISC				X			E		N		N	-39,682.69
3020	4902	C	E					DISC				X			E		N		N	-2,327,341.33
Sub-Total, 3020																				**-34,982,236.12**
3041	4871	D	E									X			E		N			-393,921.30
3050	4801	C	E												E		N	1		651,307.00
3050	4801	C	E												E		N	1		26,136,819.01
3050	4801	C	E												E		N	1		222,625.38
3050	4801	C	E												E		N	1		48,376.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		249,655.16
3050	4801	C	E											E		N	1		9,542.42
3050	4871	D	E											E		N			-393,921.30
3050	4901	C	E											E		N	1		345,585.65
	Sub-Total, 3050																		**27,269,989.70**
3100, Obligated balance, start of year																			========== 62,646,147.12
3200, Obligated balance, end of year																			========== 27,269,989.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,225.00
4011	4902	C	E					DISC				X		E		N		N	32,609,987.10
4011	4902	C	E					DISC				X		E		N		N	39,682.69
4011	4902	C	E					DISC				X		E		N		N	2,327,341.33
	Sub-Total, 4011																		**34,982,236.12**
4020, Disc: Total outlays, gross																			========== 34,982,236.12
4080, Disc: Outlays, net																			========== 34,982,236.12
4190, Outlays, net (disc. and mand.)																			========== 34,982,236.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		412,823.31
3000	4801	C	B									X			E		N	1		4,775,638.61
3000	4801	C	B									X			E		N	1		1,025,762.77
3000	4801	C	B									X			E		N	1		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		3,833,669.97
3000	4801	C	B									X			E		N	1		6,083,783.50
3000	4901	C	B									X			E		N	1		25.00
3000	4901	C	B									X			E		N	1		4,290.83
3000	4901	C	B									X			E		N	1		0.50
Sub-Total, 3000																				**21,052,543.42**
3011	4801	C	B									X			E		N	1		-412,823.31
3011	4801	C	B									X			E		N	1		-4,775,638.61
3011	4801	C	B									X			E		N	1		-1,025,762.77
3011	4801	C	B									X			E		N	1		-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		-3,833,669.97
3011	4801	C	B									X			E		N	1		-6,083,783.50
3011	4801	C	E									X			E		N	1		4,742,222.62
3011	4801	C	E									X			E		N	1		412,823.31
3011	4801	C	E									X			E		N	1		3,833,669.97
3011	4801	C	E									X			E		N	1		8,011,259.78
3011	4801	C	E									X			E		N	1		945,318.54
3011	4801	C	E									X			E		N	1		4,503,065.66
3011	4801	C	E									X			E		N	1		174,113.72
3011	4801	C	E									X			E		N	1		96,548.98
3011	4802	C	B					DISC				X			E		N	1	N	-7,472,536.46
3011	4901	C	B									X			E		N	1		-25.00
3011	4901	C	B									X			E		N	1		-4,290.83
3011	4901	C	B									X			E		N	1		-0.50
3011	4901	C	E									X			E		N	1		25.00
3011	4901	C	E									X			E		N	1		0.50
3011	4902	C	E					DISC				X			E		N		N	37,706.82
3011	4902	C	E					DISC				X			E		N		N	7,472,536.46
3011	4902	C	E					DISC				X			E		N		N	146,408.57
3011	4902	D	E					DISC				X			E		N		N	-3,588.00
3011	4902	C	E					DISC				X			E		N		N	80,444.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E			N		N	-1,927,476.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	7,472,536.46
3020	4902	C	E					DISC				X		E			N		N	-37,706.82
3020	4902	C	E					DISC				X		E			N		N	-7,472,536.46
3020	4902	C	E					DISC				X		E			N		N	-146,408.57
3020	4902	D	E					DISC				X		E			N		N	3,588.00
3020	4902	C	E					DISC				X		E			N		N	-80,444.23
3020	4902	D	E					DISC				X		E			N		N	1,927,476.28
Sub-Total, 3020																				**1,666,504.66**
3041	4871	D	E									X		E			N			-4,618,773.96
3050	4801	C	E											E			N	1		4,742,222.62
3050	4801	C	E											E			N	1		412,823.31
3050	4801	C	E											E			N	1		3,833,669.97
3050	4801	C	E											E			N	1		8,011,259.78
3050	4801	C	E											E			N	1		945,318.54
3050	4801	C	E											E			N	1		4,503,065.66
3050	4801	C	E											E			N	1		174,113.72
3050	4801	C	E											E			N	1		96,548.98
3050	4871	D	E											E			N			-4,618,773.96
3050	4901	C	E											E			N	1		25.00
3050	4901	C	E											E			N	1		0.50
Sub-Total, 3050																				**18,100,274.12**
3100, Obligated balance, start of year																				========== 21,052,543.42
3200, Obligated balance, end of year																				========== 18,100,274.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X			E		N		N	37,706.82
4011	4902	C	E					DISC				X			E		N		N	7,472,536.46
4011	4902	C	E					DISC				X			E		N		N	146,408.57
4011	4902	D	E					DISC				X			E		N		N	-3,588.00
4011	4902	C	E					DISC				X			E		N		N	80,444.23
4011	4902	D	E					DISC				X			E		N		N	-1,927,476.28
	Sub-Total, 4011																			**-1,666,504.66**

4020, Disc: Total outlays, gross ========== -1,666,504.66

4080, Disc: Outlays, net ========== -1,666,504.66

4190, Outlays, net (disc. and mand.) ========== -1,666,504.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,784,729.44
3000	4801	C	B									X		E			N	1		2,418.26
3000	4801	C	B									X		E			N	1		31,454.21
3000	4801	C	B									X		E			N	1		22,702,875.04
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		-2,784,729.44
3011	4801	C	B									X		E			N	1		-2,418.26
3011	4801	C	B									X		E			N	1		-31,454.21
3011	4801	C	B									X		E			N	1		-22,702,875.04
3011	4801	C	E									X		E			N	1		2,418.26
3011	4801	C	E									X		E			N	1		31,454.21
3011	4801	C	E									X		E			N	1		3,463,398.96
3011	4801	C	E									X		E			N	1		1,935,439.43
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	849,290.01
3011	4902	C	E					DISC				X		E			N		N	19,261,234.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-849,290.01
3020	4902	C	E					DISC				X		E			N		N	-19,261,234.69
Sub-Total, 3020																				**-20,110,524.70**
3041	4871	D	E									X		E			N			-13,278.26
3050	4801	C	E											E			N	1		2,418.26
3050	4801	C	E											E			N	1		31,454.21
3050	4801	C	E											E			N	1		3,463,398.96
3050	4801	C	E											E			N	1		1,935,439.43
3050	4871	D	E											E			N			-13,278.26
3050	4901	C	E											E			N	1		180,812.57
Sub-Total, 3050																				**5,600,245.17**
3100, Obligated balance, start of year																				========== 25,724,048.13
3200, Obligated balance, end of year																				========== 5,600,245.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	849,290.01
4011	4902	C	E					DISC				X		E			N		N	19,261,234.69
	Sub-Total, 4011																			**20,110,524.70**
4020, Disc: Total outlays, gross																				========== 20,110,524.70
4080, Disc: Outlays, net																				========== 20,110,524.70
4190, Outlays, net (disc. and mand.)																				========== 20,110,524.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		795,820.89
3000	4801	C	B									X			E		N	1		573,352.43
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		2,049,249.01
3000	4801	C	B									X			E		N	1		192,120.65
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		4.67
3000	4901	C	B									X			E		N	1		52,977.90
3000	4901	C	B									X			E		N	1		561.32
Sub-Total, 3000																				**12,430,517.10**
3011	4801	C	B									X			E		N	1		-795,820.89
3011	4801	C	B									X			E		N	1		-573,352.43
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		-2,049,249.01
3011	4801	C	B									X			E		N	1		-192,120.65
3011	4801	C	B									X			E		N	1		-660,083.55
3011	4801	C	E									X			E		N	1		795,820.89
3011	4801	C	E									X			E		N	1		192,120.65
3011	4801	C	E									X			E		N	1		5,351,206.06
3011	4801	C	E									X			E		N	1		2,049,249.01
3011	4801	C	E									X			E		N	1		2,682,208.11
3011	4801	C	E									X			E		N	1		608,138.35
3011	4801	C	E									X			E		N	1		630,384.06
3011	4901	C	B									X			E		N	1		-72,932.51
3011	4901	C	B									X			E		N	1		-4.67
3011	4901	C	B									X			E		N	1		-52,977.90
3011	4901	C	B									X			E		N	1		-561.32
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	4902	C	E					DISC				X			E		N		N	29,699.49
3011	4902	C	E					DISC				X			E		N		N	38,146.59
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	-29,699.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-38,146.59
3020	4902	C	E					DISC				X		E		N		N	-48,326.57
Sub-Total, 3020																			**-116,172.65**
3041	4871	D	E									X		E		N			-12,309,127.13
3041	4971	D	E									X		E		N			-5,217.32
Sub-Total, 3041																			**-12,314,344.45**
3050	4801	C	E											E		N	1		795,820.89
3050	4801	C	E											E		N	1		192,120.65
3050	4801	C	E											E		N	1		5,351,206.06
3050	4801	C	E											E		N	1		2,049,249.01
3050	4801	C	E											E		N	1		2,682,208.11
3050	4801	C	E											E		N	1		608,138.35
3050	4801	C	E											E		N	1		630,384.06
3050	4871	D	E											E		N			-12,309,127.13
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	4971	D	E											E		N			-5,217.32
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 12,430,517.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,699.49
4011	4902	C	E					DISC				X		E		N		N	38,146.59
4011	4902	C	E					DISC				X		E		N		N	48,326.57
Sub-Total, 4011																			**116,172.65**
4020, Disc: Total outlays, gross																			========== 116,172.65
4080, Disc: Outlays, net																			========== 116,172.65
4190, Outlays, net (disc. and mand.)																			========== 116,172.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,128.97
3000	4801	C	B									X			E		N	1		3,219,939.75
3000	4801	C	B									X			E		N	1		23,195.63
3000	4801	C	B									X			E		N	1		14,721.55
3000	4801	C	B									X			E		N	1		47,094.17
3000	4901	C	B									X			E		N	1		250.00
3000	4901	C	B									X			E		N	1		13,075.45
Sub-Total, 3000																				**3,338,405.52**
3011	4801	C	B									X			E		N	1		-20,128.97
3011	4801	C	B									X			E		N	1		-3,219,939.75
3011	4801	C	B									X			E		N	1		-23,195.63
3011	4801	C	B									X			E		N	1		-14,721.55
3011	4801	C	B									X			E		N	1		-47,094.17
3011	4801	C	E									X			E		N	1		14,721.55
3011	4801	C	E									X			E		N	1		47,094.17
3011	4801	C	E									X			E		N	1		840,453.32
3011	4801	C	E									X			E		N	1		20,128.97
3011	4801	C	E									X			E		N	1		23,195.63
3011	4901	C	B									X			E		N	1		-250.00
3011	4901	C	B									X			E		N	1		-13,075.45
3011	4901	C	E									X			E		N	1		250.00
3011	4902	C	E					DISC				X			E		N		N	2,392,561.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,392,561.88
3041	4871	D	E									X			E		N			-945,593.64
3041	4971	D	E									X			E		N			-250.00
Sub-Total, 3041																				**-945,843.64**
3050	4801	C	E												E		N	1		14,721.55
3050	4801	C	E												E		N	1		47,094.17
3050	4801	C	E												E		N	1		840,453.32
3050	4801	C	E												E		N	1		20,128.97
3050	4801	C	E												E		N	1		23,195.63
3050	4871	D	E												E		N			-945,593.64
3050	4901	C	E												E		N	1		250.00
3050	4971	D	E												E		N			-250.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /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
3100, Obligated balance, start of year																				3,338,405.52

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	2,392,561.88
4020, Disc: Total outlays, gross															2,392,561.88
4080, Disc: Outlays, net															2,392,561.88
4190, Outlays, net (disc. and mand.)															2,392,561.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,870.51
3000	4801	C	B									X			E		N	1		702,565,373.47
3000	4801	C	B									X			E		N	1		21,082,310.97
3000	4801	C	B									X			E		N	1		2,403,418,162.83
3000	4901	C	B									X			E		N	1		1,853,292.40
3000	4901	C	B									X			E		N	1		460,157.01
3000	4901	C	B									X			E		N	1		94,426.84
3000	4901	C	B									X			E		N	1		10,746.93
Sub-Total, 3000																				**3,129,507,340.96**
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		-21,082,310.97
3011	4801	C	B									X			E		N	1		-2,403,418,162.83
3011	4801	C	E									X			E		N	1		89,720,053.50
3011	4801	C	E									X			E		N	1		4,521,000.84
3011	4801	C	E									X			E		N	1		1,537,798,597.19
3011	4801	C	E									X			E		N	1		22,870.51
3011	4802	C	B					DISC				X			E		N	1	N	-2,520,979.34
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	E					DISC				X			E		N	1	N	260,680.50
3011	4901	C	B									X			E		N	1		-1,853,292.40
3011	4901	C	B									X			E		N	1		-460,157.01
3011	4901	C	B									X			E		N	1		-94,426.84
3011	4901	C	B									X			E		N	1		-10,746.93
3011	4901	C	E									X			E		N	1		1,058,196.81
3011	4901	C	E									X			E		N	1		36,337.19
3011	4901	C	E									X			E		N	1		74,093.59
3011	4902	D	E					DISC				X			E		N		N	-25,590.26
3011	4902	C	E					DISC				X			E		N		N	2,260,298.84
3011	4902	C	E					DISC				X			E		N		N	866,747,446.52
3011	4902	C	E					DISC				X			E		N		N	17,021,467.14
3011	4902	C	E					DISC				X			E		N		N	614,385,374.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,520,979.34
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	E					DISC				X			E		N	1	N	-260,680.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC				X		E		N		N	25,590.26
3020	4902	C	E					DISC				X		E		N		N	-2,260,298.84
3020	4902	C	E					DISC				X		E		N		N	-866,747,446.52
3020	4902	C	E					DISC				X		E		N		N	-17,021,467.14
3020	4902	C	E					DISC				X		E		N		N	-614,385,374.02
	Sub-Total, 3020																		**-1,496,276,191.33**
3041	4871	D	E									X		E		N			-7.93
3050	4801	C	E											E		N	1		89,720,053.50
3050	4801	C	E											E		N	1		4,521,000.84
3050	4801	C	E											E		N	1		1,537,798,597.19
3050	4801	C	E											E		N	1		22,870.51
3050	4871	D	E											E		N			-7.93
3050	4901	C	E											E		N	1		1,058,196.81
3050	4901	C	E											E		N	1		36,337.19
3050	4901	C	E											E		N	1		74,093.59
	Sub-Total, 3050																		**1,633,231,141.70**
3100, Obligated balance, start of year																			========== 3,129,507,340.96
3200, Obligated balance, end of year																			========== 1,633,231,141.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,520,979.34
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	E					DISC				X		E		N	1	N	260,680.50
4011	4902	D	E					DISC				X		E		N		N	-25,590.26
4011	4902	C	E					DISC				X		E		N		N	2,260,298.84
4011	4902	C	E					DISC				X		E		N		N	866,747,446.52
4011	4902	C	E					DISC				X		E		N		N	17,021,467.14
4011	4902	C	E					DISC				X		E		N		N	614,385,374.02
	Sub-Total, 4011																		**1,496,276,191.33**
4020, Disc: Total outlays, gross																			========== 1,496,276,191.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 1,496,276,191.33
4190, Outlays, net (disc. and mand.)																			========== 1,496,276,191.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 15,716,520,393.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 543,463,984.12

1021, Unob Bal: Recov of prior year unpaid obligations 820,035.00

1050, Unob Bal: Unobligated balance (total) ========== 544,284,019.12

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.) ========== 16,265,496,663.12

1940, Unob Bal: Memo: Unob bal expiring -41,379.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 548,934,889.38

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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	15,716,520,393.79
3011, Ob Bal: Obligations incurred: Expired accounts	690,693.00
3020, Ob Bal: Outlays (gross)	-17,112,294,948.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-820,035.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,609,831.21
3050, Ob Bal: EOY: Unpaid obligations	11,372,954,189.52
3100, Obligated balance, start of year	========== 12,788,467,917.60
3200, Obligated balance, end of year	========== 11,372,954,189.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,721,212,644.00
4010, Disc: Outlays from new authority	7,545,501,125.30
4011, Disc: Outlays from balances	9,566,793,823.36
4020, Disc: Total outlays, gross	========== 17,112,294,948.66
4070, Disc: Budget authority, net	========== 15,721,212,644.00
4080, Disc: Outlays, net	========== 17,112,294,948.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 15,721,212,644.00
4190, Outlays, net (disc. and mand.)																			========== 17,112,294,948.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43.65
0900	4801	C	B									X			U		N	1		-10,346,454.67
0900	4801	C	B									X			U		N	1		-1,240.45
0900	4801	C	E									X			U		N	1		1,240.45
0900	4801	C	E									X			U		N	1		43.65
0900	4801	C	E									X			U		N	1		13,451,288.96
0900	4902	C	E					DISC	BAL			X			U		N		N	3,295,165.71
	Sub-Total, 0900																			**6,400,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,924,853.41
1000	4801	C	B									X			U		N	1		-43.65
1000	4801	C	B									X			U		N	1		-10,346,454.67
1000	4801	C	B									X			U		N	1		-1,240.45
	Sub-Total, 1000																			**3,577,114.64**
1021	4871	D	E									X			U		N			1,224.15
1050, Unob Bal: Unobligated balance (total)																				========== 3,578,338.79
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.)																				========== 8,423,164.79
1941	4510	C	E		A										U		N	1		2,023,164.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		43.65
3000	4801	C	B									X			U		N	1		10,346,454.67
3000	4801	C	B									X			U		N	1		1,240.45
Sub-Total, 3000																				**10,347,738.77**
3010	4801	C	B									X			U		N	1		-43.65
3010	4801	C	B									X			U		N	1		-10,346,454.67
3010	4801	C	B									X			U		N	1		-1,240.45
3010	4801	C	E									X			U		N	1		1,240.45
3010	4801	C	E									X			U		N	1		43.65
3010	4801	C	E									X			U		N	1		13,451,288.96
3010	4902	C	E					DISC	BAL			X			U		N		N	3,295,165.71
Sub-Total, 3010																				**6,400,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,295,165.71
3040	4871	D	E									X			U		N			-1,224.15
3050	4801	C	E												U		N	1		1,240.45
3050	4801	C	E												U		N	1		43.65
3050	4801	C	E												U		N	1		13,451,288.96
3050	4871	D	E												U		N			-1,224.15
Sub-Total, 3050																				**13,451,348.91**

3100, Obligated balance, start of year ==========
10,347,738.77

3200, Obligated balance, end of year ==========
13,451,348.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,844,826.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,295,165.71
4020, Disc: Total outlays, gross																				========== 3,295,165.71
4070, Disc: Budget authority, net																				========== 4,844,826.00
4080, Disc: Outlays, net																				========== 3,295,165.71
4180, Budget authority, net (disc. and mand.)																				========== 4,844,826.00
4190, Outlays, net (disc. and mand.)																				========== 3,295,165.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -12/13-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,000.00
Budgetary Resources																				
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		17,435,974.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		5,000.00
3050	4801	C	E												U		N	1		5,000.00
3200, Obligated balance, end of year																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -12/13-0102 -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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /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		9,905,178.60
0900	4801	C	E									X			U		Y	1		166,392,856.76
0900	4801	C	E									X			U		Y	1		44,307,279.00
0900	4902	C	E					DISC				X			U		Y		N	22,639,951.00
0900	4902	C	E					DISC				X			U		Y		N	987,146,825.24
0900	4902	C	E					DISC				X			U		Y		N	38,508,146.40
Sub-Total, 0900																				**1,268,900,237.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,271,303,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,402,763.00
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

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		9,905,178.60
3010	4801	C	E									X			U		Y	1		166,392,856.76
3010	4801	C	E									X			U		Y	1		44,307,279.00
3010	4902	C	E					DISC				X			U		Y		N	22,639,951.00
3010	4902	C	E					DISC				X			U		Y		N	987,146,825.24
3010	4902	C	E					DISC				X			U		Y		N	38,508,146.40
Sub-Total, 3010																				**1,268,900,237.00**
3020	4902	C	E					DISC				X			U		Y		N	-22,639,951.00
3020	4902	C	E					DISC				X			U		Y		N	-987,146,825.24
3020	4902	C	E					DISC				X			U		Y		N	-38,508,146.40
Sub-Total, 3020																				**-1,048,294,922.64**
3050	4801	C	E												U		Y	1		9,905,178.60
3050	4801	C	E												U		Y	1		166,392,856.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		44,307,279.00
	Sub-Total, 3050																			**220,605,314.36**
	3200, Obligated balance, end of year																			========== 220,605,314.36

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,268,900,237.00
4010	4902	C	E					DISC				X			U		Y		N	22,639,951.00
4010	4902	C	E					DISC				X			U		Y		N	987,146,825.24
4010	4902	C	E					DISC				X			U		Y		N	38,508,146.40
	Sub-Total, 4010																			**1,048,294,922.64**
	4020, Disc: Total outlays, gross																			========== 1,048,294,922.64
	4070, Disc: Budget authority, net																			========== 1,268,900,237.00
	4080, Disc: Outlays, net																			========== 1,048,294,922.64
	4180, Budget authority, net (disc. and mand.)																			========== 1,268,900,237.00
	4190, Outlays, net (disc. and mand.)																			========== 1,048,294,922.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,051,712.00
3000	4801	C	B									X			E		N	1		10,614,420.85
3000	4801	C	B									X			E		N	1		2,453,466.60
3000	4801	C	B									X			E		N	1		102,035,279.37
Sub-Total, 3000																				**167,154,878.82**
3011	4801	C	B									X			E		N	1		-52,051,712.00
3011	4801	C	B									X			E		N	1		-10,614,420.85
3011	4801	C	B									X			E		N	1		-2,453,466.60
3011	4801	C	B									X			E		N	1		-102,035,279.37
3011	4801	C	E									X			E		N	1		44,975,569.00
3011	4801	C	E									X			E		N	1		75,981,569.19
3011	4801	C	E									X			E		N	1		10,256,000.73
3011	4801	C	E									X			E		N	1		2,208,851.19
3011	4881	C	E					DISC				X			E		N			2,228,513.80
3011	4881	C	E					DISC				X			E		N			10,584,727.90
3011	4881	C	E					DISC				X			E		N			102,845,354.92
3011	4881	C	E					DISC				X			E		N			52,051,712.00
3011	4902	C	E					DISC				X			E		N		N	7,076,143.00
3011	4902	C	E					DISC				X			E		N		N	358,420.12
3011	4902	C	E					DISC				X			E		N		N	26,053,710.18
3011	4902	C	E					DISC				X			E		N		N	244,615.41
Sub-Total, 3011																				**167,710,308.62**
3020	4902	C	E					DISC				X			E		N		N	-7,076,143.00
3020	4902	C	E					DISC				X			E		N		N	-358,420.12
3020	4902	C	E					DISC				X			E		N		N	-26,053,710.18
3020	4902	C	E					DISC				X			E		N		N	-244,615.41
Sub-Total, 3020																				**-33,732,888.71**
3041	4871	D	E									X			E		N			-167,710,308.62
3050	4801	C	E												E		N	1		44,975,569.00
3050	4801	C	E												E		N	1		75,981,569.19
3050	4801	C	E												E		N	1		10,256,000.73
3050	4801	C	E												E		N	1		2,208,851.19
3050	4871	D	E												E		N			-167,710,308.62
3050	4881	C	E					DISC							E		N			2,228,513.80
3050	4881	C	E					DISC							E		N			10,584,727.90
3050	4881	C	E					DISC							E		N			102,845,354.92
3050	4881	C	E					DISC							E		N			52,051,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**133,421,990.11**
3100, Obligated balance, start of year																				========== 167,154,878.82
3200, Obligated balance, end of year																				========== 133,421,990.11

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	7,076,143.00
4011	4902	C	E					DISC		X		E	N	N	358,420.12
4011	4902	C	E					DISC		X		E	N	N	26,053,710.18
4011	4902	C	E					DISC		X		E	N	N	244,615.41
	Sub-Total, 4011														**33,732,888.71**
4020, Disc: Total outlays, gross															========== 33,732,888.71
4080, Disc: Outlays, net															========== 33,732,888.71
4190, Outlays, net (disc. and mand.)															========== 33,732,888.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,734,367.27
3011	4801	C	B									X			E		N	1		-14,734,367.27
3011	4801	C	E									X			E		N	1		2,060,988.65
3011	4881	C	E					DISC				X			E		N			121,291.00
3011	4902	C	E					DISC				X			E		N		N	12,673,378.62
Sub-Total, 3011																				**121,291.00**
3020	4902	C	E					DISC				X			E		N		N	-12,673,378.62
3050	4801	C	E												E		N	1		2,060,988.65
3050	4881	C	E					DISC							E		N			121,291.00
Sub-Total, 3050																				**2,182,279.65**
3100, Obligated balance, start of year																				========== 14,734,367.27
3200, Obligated balance, end of year																				========== 2,182,279.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,673,378.62
4020, Disc: Total outlays, gross																				========== 12,673,378.62
4080, Disc: Outlays, net																				========== 12,673,378.62
4190, Outlays, net (disc. and mand.)																				========== 12,673,378.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,302,756.00
3000	4801	C	B									X			E		N	1		58,622,315.53
3000	4801	C	B									X			E		N	1		2,040,409.90
3000	4801	C	B									X			E		N	1		50,414,018.00
Sub-Total, 3000																				**117,379,499.43**
3011	4801	C	B									X			E		N	1		-6,302,756.00
3011	4801	C	B									X			E		N	1		-58,622,315.53
3011	4801	C	B									X			E		N	1		-2,040,409.90
3011	4801	C	B									X			E		N	1		-50,414,018.00
3011	4801	C	E									X			E		N	1		116,991.60
3011	4801	C	E									X			E		N	1		44,417,580.00
3011	4801	C	E									X			E		N	1		1,983,714.90
3011	4801	C	E									X			E		N	1		13,415,537.88
3011	4881	C	E					DISC				X			E		N			50,414,018.00
3011	4881	C	E					DISC				X			E		N			1,983,714.90
3011	4881	C	E					DISC				X			E		N			61,987,920.36
3011	4881	C	E					DISC				X			E		N			6,330,551.01
3011	4902	C	E					DISC				X			E		N		N	5,996,438.00
3011	4902	C	E					DISC				X			E		N		N	56,695.00
3011	4902	C	E					DISC				X			E		N		N	45,206,777.65
3011	4902	C	E					DISC				X			E		N		N	6,185,764.40
Sub-Total, 3011																				**120,716,204.27**
3020	4902	C	E					DISC				X			E		N		N	-5,996,438.00
3020	4902	C	E					DISC				X			E		N		N	-56,695.00
3020	4902	C	E					DISC				X			E		N		N	-45,206,777.65
3020	4902	C	E					DISC				X			E		N		N	-6,185,764.40
Sub-Total, 3020																				**-57,445,675.05**
3041	4871	D	E									X			E		N			-120,716,204.27
3050	4801	C	E												E		N	1		116,991.60
3050	4801	C	E												E		N	1		44,417,580.00
3050	4801	C	E												E		N	1		1,983,714.90
3050	4801	C	E												E		N	1		13,415,537.88
3050	4871	D	E												E		N			-120,716,204.27
3050	4881	C	E					DISC							E		N			50,414,018.00
3050	4881	C	E					DISC							E		N			1,983,714.90
3050	4881	C	E					DISC							E		N			61,987,920.36
3050	4881	C	E					DISC							E		N			6,330,551.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**59,933,824.38**
3100, Obligated balance, start of year																				========== 117,379,499.43
3200, Obligated balance, end of year																				========== 59,933,824.38

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	5,996,438.00
4011	4902	C	E					DISC		X		E	N	N	56,695.00
4011	4902	C	E					DISC		X		E	N	N	45,206,777.65
4011	4902	C	E					DISC		X		E	N	N	6,185,764.40
	Sub-Total, 4011														**57,445,675.05**
4020, Disc: Total outlays, gross															========== 57,445,675.05
4080, Disc: Outlays, net															========== 57,445,675.05
4190, Outlays, net (disc. and mand.)															========== 57,445,675.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,758,078.69
3011	4902	C	E					DISC				X			E		N		N	4,022,784.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,022,784.55
3041	4871	D	E									X			E		N			-179,752.85
3050	4801	C	E												E		N	1		2,758,078.69
3050	4871	D	E												E		N			-179,752.85
Sub-Total, 3050																				**2,578,325.84**
3100, Obligated balance, start of year																				========== 6,780,863.24
3200, Obligated balance, end of year																				========== 2,578,325.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,022,784.55
4020, Disc: Total outlays, gross																				========== 4,022,784.55
4080, Disc: Outlays, net																				========== 4,022,784.55
4190, Outlays, net (disc. and mand.)																				========== 4,022,784.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,169,330.00
3000	4801	C	B									X			E		N	1		5,405,950.00
3000	4801	C	B									X			E		N	1		50,127,864.70
Sub-Total, 3000																				**90,703,144.70**
3011	4801	C	B									X			E		N	1		-35,169,330.00
3011	4801	C	B									X			E		N	1		-5,405,950.00
3011	4801	C	B									X			E		N	1		-50,127,864.70
3011	4801	C	E									X			E		N	1		6,234,019.40
3011	4801	C	E									X			E		N	1		275,056.82
3011	4881	C	E					DISC				X			E		N			35,169,330.00
3011	4881	C	E					DISC				X			E		N			5,378,664.08
3011	4881	C	E					DISC				X			E		N			53,301,827.17
3011	4902	C	E					DISC				X			E		N		N	35,169,330.00
3011	4902	C	E					DISC				X			E		N		N	5,130,893.18
3011	4902	C	E					DISC				X			E		N		N	43,893,845.30
Sub-Total, 3011																				**93,849,821.25**
3020	4902	C	E					DISC				X			E		N		N	-35,169,330.00
3020	4902	C	E					DISC				X			E		N		N	-5,130,893.18
3020	4902	C	E					DISC				X			E		N		N	-43,893,845.30
Sub-Total, 3020																				**-84,194,068.48**
3041	4871	D	E									X			E		N			-93,849,821.25
3050	4801	C	E												E		N	1		6,234,019.40
3050	4801	C	E												E		N	1		275,056.82
3050	4871	D	E												E		N			-93,849,821.25
3050	4881	C	E					DISC							E		N			35,169,330.00
3050	4881	C	E					DISC							E		N			5,378,664.08
3050	4881	C	E					DISC							E		N			53,301,827.17
Sub-Total, 3050																				**6,509,076.22**
3100, Obligated balance, start of year																				========== 90,703,144.70
3200, Obligated balance, end of year																				========== 6,509,076.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	35,169,330.00
4011	4902	C	E					DISC				X			E		N		N	5,130,893.18
4011	4902	C	E					DISC				X			E		N		N	43,893,845.30
Sub-Total, 4011																				**84,194,068.48**
4020, Disc: Total outlays, gross																				========== 84,194,068.48
4080, Disc: Outlays, net																				========== 84,194,068.48
4190, Outlays, net (disc. and mand.)																				========== 84,194,068.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		791,803.40
3000	4801	C	B									X		E			N	1		25,317,539.40
3000	4801	C	B									X		E			N	1		523,144.00
Sub-Total, 3000																				**26,632,486.80**
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	B									X		E			N	1		-523,144.00
3011	4801	C	E									X		E			N	1		509,418.00
3011	4801	C	E									X		E			N	1		413,905.95
3011	4801	C	E									X		E			N	1		14,204,847.38
3011	4881	C	E					DISC				X		E			N			783,893.56
3011	4881	C	E					DISC				X		E			N			509,418.00
3011	4881	C	E					DISC				X		E			N			25,697,598.22
3011	4902	C	E					DISC				X		E			N		N	13,726.00
3011	4902	C	E					DISC				X		E			N		N	377,897.45
3011	4902	C	E					DISC				X		E			N		N	11,112,692.02
Sub-Total, 3011																				**26,990,909.78**
3020	4902	C	E					DISC				X		E			N		N	-13,726.00
3020	4902	C	E					DISC				X		E			N		N	-377,897.45
3020	4902	C	E					DISC				X		E			N		N	-11,112,692.02
Sub-Total, 3020																				**-11,504,315.47**
3041	4871	D	E									X		E			N			-26,990,909.78
3050	4801	C	E											E			N	1		509,418.00
3050	4801	C	E											E			N	1		413,905.95
3050	4801	C	E											E			N	1		14,204,847.38
3050	4871	D	E											E			N			-26,990,909.78
3050	4881	C	E					DISC						E			N			783,893.56
3050	4881	C	E					DISC						E			N			509,418.00
3050	4881	C	E					DISC						E			N			25,697,598.22
Sub-Total, 3050																				**15,128,171.33**
3100, Obligated balance, start of year																				========== 26,632,486.80
3200, Obligated balance, end of year																				========== 15,128,171.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,726.00
4011	4902	C	E					DISC				X			E		N		N	377,897.45
4011	4902	C	E					DISC				X			E		N		N	11,112,692.02
	Sub-Total, 4011																			**11,504,315.47**
4020, Disc: Total outlays, gross																				========== 11,504,315.47
4080, Disc: Outlays, net																				========== 11,504,315.47
4190, Outlays, net (disc. and mand.)																				========== 11,504,315.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		54,824.00
3000	4801	C	B									X		E			N	1		811,610.29
3000	4801	C	B									X		E			N	1		25,975,760.14
3000	4801	C	B									X		E			N	1		3,979,841.90
Sub-Total, 3000																				**30,822,036.33**
3011	4801	C	B									X		E			N	1		-54,824.00
3011	4801	C	B									X		E			N	1		-811,610.29
3011	4801	C	B									X		E			N	1		-25,975,760.14
3011	4801	C	B									X		E			N	1		-3,979,841.90
3011	4801	C	E									X		E			N	1		688.60
3011	4801	C	E									X		E			N	1		12,700.00
3011	4801	C	E									X		E			N	1		2,653.58
3011	4801	C	E									X		E			N	1		594.96
3011	4902	C	E					DISC				X		E			N		N	3,979,153.30
3011	4902	C	E					DISC				X		E			N		N	42,124.00
3011	4902	C	E					DISC				X		E			N		N	811,015.33
3011	4902	C	E					DISC				X		E			N		N	25,973,106.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-3,979,153.30
3020	4902	C	E					DISC				X		E			N		N	-42,124.00
3020	4902	C	E					DISC				X		E			N		N	-811,015.33
3020	4902	C	E					DISC				X		E			N		N	-25,973,106.56
Sub-Total, 3020																				**-30,805,399.19**
3041	4871	D	E									X		E			N			-16,637.14
3050	4801	C	E											E			N	1		688.60
3050	4801	C	E											E			N	1		12,700.00
3050	4801	C	E											E			N	1		2,653.58
3050	4801	C	E											E			N	1		594.96
3050	4871	D	E											E			N			-16,637.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				30,822,036.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,979,153.30
4011	4902	C	E					DISC				X		E			N		N	42,124.00
4011	4902	C	E					DISC				X		E			N		N	811,015.33
4011	4902	C	E					DISC				X		E			N		N	25,973,106.56
	Sub-Total, 4011																			**30,805,399.19**
4020, Disc: Total outlays, gross																				========== 30,805,399.19
4080, Disc: Outlays, net																				========== 30,805,399.19
4190, Outlays, net (disc. and mand.)																				========== 30,805,399.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			42,124.00
3011	4881	C	E									X			E		N			3,847,281.30
3011	4881	C	E									X			E		N			26,073,238.93
3011	4881	C	E									X			E		N			806,195.29
Sub-Total, 3011																				**30,768,839.52**
3041	4871	D	E									X			E		N			-30,768,839.52
3050	4871	D	E												E		N			-30,768,839.52
3050	4881	C	E												E		N			42,124.00
3050	4881	C	E												E		N			3,847,281.30
3050	4881	C	E												E		N			26,073,238.93
3050	4881	C	E												E		N			806,195.29
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid, Recovery Act
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		19,776,401.26
3000	4801	C	B									X		E			N	1		11,895.68
Sub-Total, 3000																				**19,788,296.94**
3011	4801	C	B									X		E			N	1		-19,776,401.26
3011	4801	C	B									X		E			N	1		-11,895.68
3011	4801	C	E									X		E			N	1		817,723.81
3011	4801	C	E									X		E			N	1		32,114.91
3011	4802	C	B					DISC				X		E			N	1	N	-3,624,692.47
3011	4902	C	E					DISC				X		E			N		N	22,583,369.92
3011	4902	D	E					DISC				X		E			N		N	-20,219.23
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	-22,583,369.92
3020	4902	D	E					DISC				X		E			N		N	20,219.23
Sub-Total, 3020																				**-18,938,458.22**
3050	4801	C	E											E			N	1		817,723.81
3050	4801	C	E											E			N	1		32,114.91
Sub-Total, 3050																				**849,838.72**
3100, Obligated balance, start of year																				========== 19,788,296.94
3200, Obligated balance, end of year																				========== 849,838.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid, Recovery Act
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
FACTS II User: 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	22,583,369.92
4011	4902	D	E					DISC				X			E		N		N	-20,219.23
Sub-Total, 4011																				**18,938,458.22**
4020, Disc: Total outlays, gross																				========== 18,938,458.22
4080, Disc: Outlays, net																				========== 18,938,458.22
4190, Outlays, net (disc. and mand.)																				========== 18,938,458.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,275,305,237.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,224.15

1050, Unob Bal: Unobligated balance (total) ========== 3,578,338.79

1100, BA: Disc: Appropriation 1,293,631,000.00

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

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.) ========== 1,294,764,375.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,459,138.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	484,343,312.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,275,305,237.00
3011, Ob Bal: Obligations incurred: Expired accounts	440,157,374.44
3020, Ob Bal: Outlays (gross)	-1,304,907,056.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,224.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-440,232,473.43
3050, Ob Bal: EOY: Unpaid obligations	454,665,169.52
3100, Obligated balance, start of year	========== 484,343,312.30
3200, Obligated balance, end of year	========== 454,665,169.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,291,186,037.00
4010, Disc: Outlays from new authority	1,048,294,922.64
4011, Disc: Outlays from balances	256,612,134.00
4020, Disc: Total outlays, gross	========== 1,304,907,056.64
4070, Disc: Budget authority, net	========== 1,291,186,037.00
4080, Disc: Outlays, net	========== 1,304,907,056.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,291,186,037.00
4190, Outlays, net (disc. and mand.)																				========== 1,304,907,056.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-330,059.88
0900	4801	C	E									X			U		N	1		985,440.22
0900	4881	C	E					DISC				X			U		N			49,780.00
0900	4902	C	E					DISC	BAL			X			U		N		N	268,133.92
0900	4902	C	E					DISC	BAL			X			U		N		N	250.00
	Sub-Total, 0900																			**973,544.26**
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**
1021	4871	D	E									X			U		N			10,664.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,630,548.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,630,548.24
1941	4510	C	E		A										U	X	N	1		657,003.98
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		985,440.22
3010	4881	C	E					DISC				X			U		N			49,780.00
3010	4902	C	E					DISC	BAL			X			U		N		N	268,133.92
3010	4902	C	E					DISC	BAL			X			U		N		N	250.00
	Sub-Total, 3010																			**973,544.26**
3020	4902	C	E					DISC	BAL			X			U		N		N	-268,133.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-250.00
	Sub-Total, 3020																			**-268,383.92**
3040	4871	D	E									X			U		N			-10,664.86
3050	4801	C	E												U		N	1		985,440.22
3050	4871	D	E												U		N			-10,664.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E					DISC							U		N			49,780.00
	Sub-Total, 3050																			**1,024,555.36**
3100, Obligated balance, start of year																				========== 330,059.88
3200, Obligated balance, end of year																				========== 1,024,555.36

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	268,133.92
4011	4902	C	E					DISC	BAL			X			U		N		N	250.00
	Sub-Total, 4011																			**268,383.92**
4020, Disc: Total outlays, gross																				========== 268,383.92
4080, Disc: Outlays, net																				========== 268,383.92
4190, Outlays, net (disc. and mand.)																				========== 268,383.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		63,423,163.40
0900	4801	C	E									X			U		N	1		174,934,137.28
0900	4801	C	E									X			U		N	1		1,105,900,317.06
0900	4801	C	E									X			U		N	1		147,174,965.92
0900	4801	C	E									X			U		N	1		711,838,980.20
0900	4801	C	E									X			U		N	1		370,128,570.44
0900	4901	C	E									X			U		N	1		668,446.00
0900	4901	C	E									X			U		N	1		679,619.04
0900	4901	C	E									X			U		N	1		5,701,463.77
0900	4901	C	E									X			U		N	1		8,418,566.00
0900	4902	C	E					DISC				X			U		N		N	1,039,556.60
0900	4902	C	E					DISC				X			U		N		N	3,150,995.68
0900	4902	C	E					DISC				X			U		N		N	16,875,735.03
0900	4902	C	E					DISC				X			U		N		N	303,271.08
0900	4902	C	E					DISC				X			U		N		N	23,827,156.94
0900	4902	C	E					DISC				X			U		N		N	8,574,358.56
Sub-Total, 0900																				**2,642,639,303.00**

Budgetary Resources

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		A										U	X	N	1		77,455,982.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -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
3010	4801	C	E									X		U			N	1		63,423,163.40
3010	4801	C	E									X		U			N	1		174,934,137.28
3010	4801	C	E									X		U			N	1		1,105,900,317.06
3010	4801	C	E									X		U			N	1		147,174,965.92
3010	4801	C	E									X		U			N	1		711,838,980.20
3010	4801	C	E									X		U			N	1		370,128,570.44
3010	4901	C	E									X		U			N	1		668,446.00
3010	4901	C	E									X		U			N	1		679,619.04
3010	4901	C	E									X		U			N	1		5,701,463.77
3010	4901	C	E									X		U			N	1		8,418,566.00
3010	4902	C	E					DISC				X		U			N		N	1,039,556.60
3010	4902	C	E					DISC				X		U			N		N	3,150,995.68
3010	4902	C	E					DISC				X		U			N		N	16,875,735.03
3010	4902	C	E					DISC				X		U			N		N	303,271.08
3010	4902	C	E					DISC				X		U			N		N	23,827,156.94
3010	4902	C	E					DISC				X		U			N		N	8,574,358.56
Sub-Total, 3010																				**2,642,639,303.00**
3020	4902	C	E					DISC				X		U			N		N	-1,039,556.60
3020	4902	C	E					DISC				X		U			N		N	-3,150,995.68
3020	4902	C	E					DISC				X		U			N		N	-16,875,735.03
3020	4902	C	E					DISC				X		U			N		N	-303,271.08
3020	4902	C	E					DISC				X		U			N		N	-23,827,156.94
3020	4902	C	E					DISC				X		U			N		N	-8,574,358.56
Sub-Total, 3020																				**-53,771,073.89**
3050	4801	C	E											U			N	1		63,423,163.40
3050	4801	C	E											U			N	1		174,934,137.28
3050	4801	C	E											U			N	1		1,105,900,317.06
3050	4801	C	E											U			N	1		147,174,965.92
3050	4801	C	E											U			N	1		711,838,980.20
3050	4801	C	E											U			N	1		370,128,570.44
3050	4901	C	E											U			N	1		668,446.00
3050	4901	C	E											U			N	1		679,619.04
3050	4901	C	E											U			N	1		5,701,463.77
3050	4901	C	E											U			N	1		8,418,566.00
Sub-Total, 3050																				**2,588,868,229.11**
3200, Obligated balance, end of year																				==========
																				2,588,868,229.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,720,095,285.00
4010	4902	C	E					DISC				X		U			N		N	1,039,556.60
4010	4902	C	E					DISC				X		U			N		N	3,150,995.68
4010	4902	C	E					DISC				X		U			N		N	16,875,735.03
4010	4902	C	E					DISC				X		U			N		N	303,271.08
4010	4902	C	E					DISC				X		U			N		N	23,827,156.94
4010	4902	C	E					DISC				X		U			N		N	8,574,358.56
Sub-Total, 4010																				**53,771,073.89**
4020, Disc: Total outlays, gross																				========== 53,771,073.89
4070, Disc: Budget authority, net																				========== 2,720,095,285.00
4080, Disc: Outlays, net																				========== 53,771,073.89
4180, Budget authority, net (disc. and mand.)																				========== 2,720,095,285.00
4190, Outlays, net (disc. and mand.)																				========== 53,771,073.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		-173,937,655.12
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	E									X			U		Y	1		23,839,940.94
0900	4801	C	E									X			U		Y	1		178,455,919.48
0900	4801	C	E									X			U		Y	1		59,942,150.89
0900	4801	C	E									X			U		Y	1		103,330,579.02
0900	4801	C	E									X			U		Y	1		59,184,375.53
0900	4801	C	E									X			U		Y	1		379,524,649.73
0900	4881	C	E					DISC				X			U		Y			115,709.00
0900	4881	C	E					DISC				X			U		Y			1,510,190.00
0900	4901	C	B									X			U		Y	1		-114,233.17
0900	4901	C	B									X			U		Y	1		-9,843,157.57
0900	4901	C	B									X			U		Y	1		-371.11
0900	4901	C	B									X			U		Y	1		-124,221,427.87
0900	4901	C	B									X			U		Y	1		-89,211.40
0900	4901	C	E									X			U		Y	1		365,053.09
0900	4901	C	E									X			U		Y	1		2,030,111.92
0900	4901	C	E									X			U		Y	1		31,634,954.67
0900	4901	C	E									X			U		Y	1		172,199,434.62
0900	4901	C	E									X			U		Y	1		371,149.85
0900	4901	C	E									X			U		Y	1		74,049.99
0900	4902	C	E					DISC				X			U		Y		N	701,385,384.67
0900	4902	C	E					DISC				X			U		Y		N	40,942,597.05
0900	4902	C	E					DISC				X			U		Y		N	198,784,104.92
0900	4902	C	E					DISC				X			U		Y		N	554,831,409.80
0900	4902	C	E					DISC				X			U		Y		N	39,848,127.54
0900	4902	C	E					DISC				X			U		Y		N	111,115,984.90
Sub-Total, 0900																				**60,008,150.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-173,937,655.12
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	4901	C	B									X			U		Y	1		-114,233.17
1000	4901	C	B									X			U		Y	1		-9,843,157.57
1000	4901	C	B									X			U		Y	1		-371.11
1000	4901	C	B									X			U		Y	1		-124,221,427.87
1000	4901	C	B									X			U		Y	1		-89,211.40
Sub-Total, 1000																				**60,062,369.00**
1021	4871	D	E									X			U		Y			139,799.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,202,168.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,202,168.00
1940	4610	C	E		A										U		Y	1		-194,017.17

Change in Obl Bal

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		173,937,655.12
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	4901	C	B									X			U		Y	1		114,233.17
3000	4901	C	B									X			U		Y	1		9,843,157.57
3000	4901	C	B									X			U		Y	1		371.11
3000	4901	C	B									X			U		Y	1		124,221,427.87
3000	4901	C	B									X			U		Y	1		89,211.40
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		Y	1		-972,406,925.53
3010	4801	C	B									X			U		Y	1		-173,937,655.12
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	E									X			U		Y	1		23,839,940.94
3010	4801	C	E									X			U		Y	1		178,455,919.48
3010	4801	C	E									X			U		Y	1		59,942,150.89
3010	4801	C	E									X			U		Y	1		103,330,579.02
3010	4801	C	E									X			U		Y	1		59,184,375.53
3010	4801	C	E									X			U		Y	1		379,524,649.73
3010	4881	C	E					DISC				X			U		Y			115,709.00
3010	4881	C	E					DISC				X			U		Y			1,510,190.00
3010	4901	C	B									X			U		Y	1		-114,233.17
3010	4901	C	B									X			U		Y	1		-9,843,157.57
3010	4901	C	B									X			U		Y	1		-371.11
3010	4901	C	B									X			U		Y	1		-124,221,427.87
3010	4901	C	B									X			U		Y	1		-89,211.40
3010	4901	C	E									X			U		Y	1		365,053.09
3010	4901	C	E									X			U		Y	1		2,030,111.92
3010	4901	C	E									X			U		Y	1		31,634,954.67
3010	4901	C	E									X			U		Y	1		172,199,434.62
3010	4901	C	E									X			U		Y	1		371,149.85
3010	4901	C	E									X			U		Y	1		74,049.99
3010	4902	C	E					DISC				X			U		Y		N	701,385,384.67
3010	4902	C	E					DISC				X			U		Y		N	40,942,597.05
3010	4902	C	E					DISC				X			U		Y		N	198,784,104.92
3010	4902	C	E					DISC				X			U		Y		N	554,831,409.80
3010	4902	C	E					DISC				X			U		Y		N	39,848,127.54
3010	4902	C	E					DISC				X			U		Y		N	111,115,984.90
Sub-Total, 3010																				**60,008,150.83**
3020	4902	C	E					DISC				X			U		Y		N	-701,385,384.67
3020	4902	C	E					DISC				X			U		Y		N	-40,942,597.05
3020	4902	C	E					DISC				X			U		Y		N	-198,784,104.92
3020	4902	C	E					DISC				X			U		Y		N	-554,831,409.80
3020	4902	C	E					DISC				X			U		Y		N	-39,848,127.54
3020	4902	C	E					DISC				X			U		Y		N	-111,115,984.90
Sub-Total, 3020																				**-1,646,907,608.88**
3040	4871	D	E									X			U		Y			-139,799.00
3050	4801	C	E												U		Y	1		23,839,940.94
3050	4801	C	E												U		Y	1		178,455,919.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		59,942,150.89
3050	4801	C	E												U		Y	1		103,330,579.02
3050	4801	C	E												U		Y	1		59,184,375.53
3050	4801	C	E												U		Y	1		379,524,649.73
3050	4871	D	E												U		Y			-139,799.00
3050	4881	C	E					DISC							U		Y			115,709.00
3050	4881	C	E					DISC							U		Y			1,510,190.00
3050	4901	C	E												U		Y	1		365,053.09
3050	4901	C	E												U		Y	1		2,030,111.92
3050	4901	C	E												U		Y	1		31,634,954.67
3050	4901	C	E												U		Y	1		172,199,434.62
3050	4901	C	E												U		Y	1		371,149.85
3050	4901	C	E												U		Y	1		74,049.99
	Sub-Total, 3050																			**1,012,438,469.73**
3100, Obligated balance, start of year																				========== 2,599,477,726.78
3200, Obligated balance, end of year																				========== 1,012,438,469.73

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	701,385,384.67
4011	4902	C	E					DISC				X			U		Y		N	40,942,597.05
4011	4902	C	E					DISC				X			U		Y		N	198,784,104.92
4011	4902	C	E					DISC				X			U		Y		N	554,831,409.80
4011	4902	C	E					DISC				X			U		Y		N	39,848,127.54
4011	4902	C	E					DISC				X			U		Y		N	111,115,984.90
	Sub-Total, 4011																			**1,646,907,608.88**
4020, Disc: Total outlays, gross																				========== 1,646,907,608.88
4080, Disc: Outlays, net																				========== 1,646,907,608.88
4190, Outlays, net (disc. and mand.)																				========== 1,646,907,608.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /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		32,817,952.82
0900	4801	C	E									X			U		Y	1		32,269,828.54
0900	4801	C	E									X			U		Y	1		50,871,868.00
0900	4801	C	E									X			U		Y	1		852,734,339.66
0900	4801	C	E									X			U		Y	1		6,938,817.00
0900	4801	C	E									X			U		Y	1		17,618,638.00
0900	4901	C	E									X			U		Y	1		77,950.37
0900	4901	C	E									X			U		Y	1		1,189,722.82
0900	4902	C	E					DISC				X			U		Y		N	1,241,157.81
0900	4902	C	E					DISC				X			U		Y		N	913,481.46
0900	4902	C	E					DISC				X			U		Y		N	23,000.00
0900	4902	C	E					DISC				X			U		Y		N	241,345.00
0900	4902	C	E					DISC				X			U		Y		N	824,339,014.52
Sub-Total, 0900																				**1,821,277,116.00**

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	4610	C	E		A										U		Y	1		-46,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: 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		32,817,952.82
3010	4801	C	E									X			U		Y	1		32,269,828.54
3010	4801	C	E									X			U		Y	1		50,871,868.00
3010	4801	C	E									X			U		Y	1		852,734,339.66
3010	4801	C	E									X			U		Y	1		6,938,817.00
3010	4801	C	E									X			U		Y	1		17,618,638.00
3010	4901	C	E									X			U		Y	1		77,950.37
3010	4901	C	E									X			U		Y	1		1,189,722.82
3010	4902	C	E					DISC				X			U		Y		N	1,241,157.81
3010	4902	C	E					DISC				X			U		Y		N	913,481.46
3010	4902	C	E					DISC				X			U		Y		N	23,000.00
3010	4902	C	E					DISC				X			U		Y		N	241,345.00
3010	4902	C	E					DISC				X			U		Y		N	824,339,014.52
Sub-Total, 3010																				**1,821,277,116.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,241,157.81
3020	4902	C	E					DISC				X			U		Y		N	-913,481.46
3020	4902	C	E					DISC				X			U		Y		N	-23,000.00
3020	4902	C	E					DISC				X			U		Y		N	-241,345.00
3020	4902	C	E					DISC				X			U		Y		N	-824,339,014.52
Sub-Total, 3020																				**-826,757,998.79**
3050	4801	C	E												U		Y	1		32,817,952.82
3050	4801	C	E												U		Y	1		32,269,828.54
3050	4801	C	E												U		Y	1		50,871,868.00
3050	4801	C	E												U		Y	1		852,734,339.66
3050	4801	C	E												U		Y	1		6,938,817.00
3050	4801	C	E												U		Y	1		17,618,638.00
3050	4901	C	E												U		Y	1		77,950.37
3050	4901	C	E												U		Y	1		1,189,722.82
Sub-Total, 3050																				**994,519,117.21**
3200, Obligated balance, end of year																				**==========**
																				994,519,117.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,821,323,181.00
4010	4902	C	E					DISC				X			U		Y		N	1,241,157.81
4010	4902	C	E					DISC				X			U		Y		N	913,481.46
4010	4902	C	E					DISC				X			U		Y		N	23,000.00
4010	4902	C	E					DISC				X			U		Y		N	241,345.00
4010	4902	C	E					DISC				X			U		Y		N	824,339,014.52
Sub-Total, 4010																				**826,757,998.79**
4020, Disc: Total outlays, gross																				========== 826,757,998.79
4070, Disc: Budget authority, net																				========== 1,821,323,181.00
4080, Disc: Outlays, net																				========== 826,757,998.79
4180, Budget authority, net (disc. and mand.)																				========== 1,821,323,181.00
4190, Outlays, net (disc. and mand.)																				========== 826,757,998.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,175,169.70
3000	4801	C	B									X			E		N	1		132,152,774.27
3000	4801	C	B									X			E		N	1		178,770,607.88
3000	4801	C	B									X			E		N	1		68,713,541.22
3000	4801	C	B									X			E		N	1		592,438,992.26
3000	4801	C	B									X			E		N	1		27,127,574.87
3000	4801	C	B									X			E		N	1		62,168,929.67
3000	4901	C	B									X			E		N	1		207,586.95
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		1,931,876.84
3000	4901	C	B									X			E		N	1		617,596.57
3000	4901	C	B									X			E		N	1		74,832.58
3000	4901	C	B									X			E		N	1		10,160.73
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		-132,152,774.27
3011	4801	C	B									X			E		N	1		-178,770,607.88
3011	4801	C	B									X			E		N	1		-68,713,541.22
3011	4801	C	B									X			E		N	1		-592,438,992.26
3011	4801	C	B									X			E		N	1		-27,127,574.87
3011	4801	C	B									X			E		N	1		-62,168,929.67
3011	4801	C	E									X			E		N	1		28,706,273.78
3011	4801	C	E									X			E		N	1		1,473,004.27
3011	4801	C	E									X			E		N	1		41,498,130.00
3011	4801	C	E									X			E		N	1		29,987,328.97
3011	4801	C	E									X			E		N	1		4,237,887.35
3011	4801	C	E									X			E		N	1		9,315,811.48
3011	4801	C	E									X			E		N	1		137,369,457.56
3011	4901	C	B									X			E		N	1		-207,586.95
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		-1,931,876.84
3011	4901	C	B									X			E		N	1		-617,596.57
3011	4901	C	B									X			E		N	1		-74,832.58
3011	4901	C	B									X			E		N	1		-10,160.73
3011	4901	C	E									X			E		N	1		101,317.50
3011	4901	C	E									X			E		N	1		698,175.76
3011	4901	C	E									X			E		N	1		544.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: 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		245,420.85
3011	4901	C	E									X		E			N	1		28,875.65
3011	4901	C	E									X		E			N	1		6,961,751.20
3011	4901	C	E									X		E			N	1		31.70
3011	4902	C	E					DISC				X		E			N		N	40,523,546.51
3011	4902	C	E					DISC				X		E			N		N	456,303,235.78
3011	4902	C	E					DISC				X		E			N		N	22,899,303.87
3011	4902	C	E					DISC				X		E			N		N	148,829,235.84
3011	4902	C	E					DISC				X		E			N		N	89,499,431.70
3011	4902	C	E					DISC				X		E			N		N	52,815,284.29
3011	4902	C	E					DISC				X		E			N		N	90,722,623.90
3011	4981	C	E									X		E			N			0.31
Sub-Total, 3011																				**0.31**
3020	4902	C	E					DISC				X		E			N		N	-40,523,546.51
3020	4902	C	E					DISC				X		E			N		N	-456,303,235.78
3020	4902	C	E					DISC				X		E			N		N	-22,899,303.87
3020	4902	C	E					DISC				X		E			N		N	-148,829,235.84
3020	4902	C	E					DISC				X		E			N		N	-89,499,431.70
3020	4902	C	E					DISC				X		E			N		N	-52,815,284.29
3020	4902	C	E					DISC				X		E			N		N	-90,722,623.90
Sub-Total, 3020																				**-901,592,661.89**
3050	4801	C	E											E			N	1		28,706,273.78
3050	4801	C	E											E			N	1		1,473,004.27
3050	4801	C	E											E			N	1		41,498,130.00
3050	4801	C	E											E			N	1		29,987,328.97
3050	4801	C	E											E			N	1		4,237,887.35
3050	4801	C	E											E			N	1		9,315,811.48
3050	4801	C	E											E			N	1		137,369,457.56
3050	4901	C	E											E			N	1		101,317.50
3050	4901	C	E											E			N	1		698,175.76
3050	4901	C	E											E			N	1		544.38
3050	4901	C	E											E			N	1		245,420.85
3050	4901	C	E											E			N	1		28,875.65
3050	4901	C	E											E			N	1		6,961,751.20
3050	4901	C	E											E			N	1		31.70
3050	4981	C	E											E			N			0.31
Sub-Total, 3050																				**260,624,010.76**
3100, Obligated balance, start of year																				========== 1,162,216,672.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 260,624,010.76

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	40,523,546.51
4011	4902	C	E					DISC				X		E			N		N	456,303,235.78
4011	4902	C	E					DISC				X		E			N		N	22,899,303.87
4011	4902	C	E					DISC				X		E			N		N	148,829,235.84
4011	4902	C	E					DISC				X		E			N		N	89,499,431.70
4011	4902	C	E					DISC				X		E			N		N	52,815,284.29
4011	4902	C	E					DISC				X		E			N		N	90,722,623.90
Sub-Total, 4011																				**901,592,661.89**
4020, Disc: Total outlays, gross																				========== 901,592,661.89
4080, Disc: Outlays, net																				========== 901,592,661.89
4190, Outlays, net (disc. and mand.)																				========== 901,592,661.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,638,120.76
3000	4801	C	B									X			E		N	1		32,998,290.18
3000	4801	C	B									X			E		N	1		850,611,309.75
3000	4801	C	B									X			E		N	1		26,458,163.68
3000	4801	C	B									X			E		N	1		50,956,189.14
3000	4801	C	B									X			E		N	1		17,651,626.00
3000	4801	C	B									X			E		N	1		6,928,885.82
3000	4901	C	B									X			E		N	1		1,527,653.52
3000	4901	C	B									X			E		N	1		63,546.14
3000	4901	C	B									X			E		N	1		4,233.47
3000	4901	C	B									X			E		N	1		15,574.00
Sub-Total, 3000																				**1,019,853,592.46**
3011	4801	C	B									X			E		N	1		-32,638,120.76
3011	4801	C	B									X			E		N	1		-32,998,290.18
3011	4801	C	B									X			E		N	1		-850,611,309.75
3011	4801	C	B									X			E		N	1		-26,458,163.68
3011	4801	C	B									X			E		N	1		-50,956,189.14
3011	4801	C	B									X			E		N	1		-17,651,626.00
3011	4801	C	B									X			E		N	1		-6,928,885.82
3011	4801	C	E									X			E		N	1		948,280.72
3011	4801	C	E									X			E		N	1		11,245,255.73
3011	4801	C	E									X			E		N	1		111,051,863.34
3011	4801	C	E									X			E		N	1		8,209,636.65
3011	4801	C	E									X			E		N	1		9,901,424.29
3011	4801	C	E									X			E		N	1		12,707,771.67
3011	4801	C	E									X			E		N	1		3,072,394.34
3011	4901	C	B									X			E		N	1		-1,527,653.52
3011	4901	C	B									X			E		N	1		-63,546.14
3011	4901	C	B									X			E		N	1		-4,233.47
3011	4901	C	B									X			E		N	1		-15,574.00
3011	4901	C	E									X			E		N	1		53,655.03
3011	4901	C	E									X			E		N	1		473,123.63
3011	4901	C	E									X			E		N	1		226,237.30
3011	4901	C	E									X			E		N	1		767,599.04
3011	4901	C	E									X			E		N	1		37,709.34
3011	4901	C	E									X			E		N	1		10,834.91
3011	4902	C	E					DISC				X			E		N		N	16,083,615.76
3011	4902	C	E					DISC				X			E		N		N	24,739,231.97
3011	4902	C	E					DISC				X			E		N		N	37,544,364.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	740,860,862.63
3011	4902	C	E					DISC				X		E		N		N	21,397,604.12
3011	4902	C	E					DISC				X		E		N		N	5,942,895.76
3011	4902	C	E					DISC				X		E		N		N	14,579,231.66
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-16,083,615.76
3020	4902	C	E					DISC				X		E		N		N	-24,739,231.97
3020	4902	C	E					DISC				X		E		N		N	-37,544,364.57
3020	4902	C	E					DISC				X		E		N		N	-740,860,862.63
3020	4902	C	E					DISC				X		E		N		N	-21,397,604.12
3020	4902	C	E					DISC				X		E		N		N	-5,942,895.76
3020	4902	C	E					DISC				X		E		N		N	-14,579,231.66
	Sub-Total, 3020																		**-861,147,806.47**
3050	4801	C	E											E		N	1		948,280.72
3050	4801	C	E											E		N	1		11,245,255.73
3050	4801	C	E											E		N	1		111,051,863.34
3050	4801	C	E											E		N	1		8,209,636.65
3050	4801	C	E											E		N	1		9,901,424.29
3050	4801	C	E											E		N	1		12,707,771.67
3050	4801	C	E											E		N	1		3,072,394.34
3050	4901	C	E											E		N	1		53,655.03
3050	4901	C	E											E		N	1		473,123.63
3050	4901	C	E											E		N	1		226,237.30
3050	4901	C	E											E		N	1		767,599.04
3050	4901	C	E											E		N	1		37,709.34
3050	4901	C	E											E		N	1		10,834.91
	Sub-Total, 3050																		**158,705,785.99**
3100, Obligated balance, start of year																			========== 1,019,853,592.46
3200, Obligated balance, end of year																			========== 158,705,785.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	16,083,615.76
4011	4902	C	E					DISC				X		E			N		N	24,739,231.97
4011	4902	C	E					DISC				X		E			N		N	37,544,364.57
4011	4902	C	E					DISC				X		E			N		N	740,860,862.63
4011	4902	C	E					DISC				X		E			N		N	21,397,604.12
4011	4902	C	E					DISC				X		E			N		N	5,942,895.76
4011	4902	C	E					DISC				X		E			N		N	14,579,231.66
	Sub-Total, 4011																			**861,147,806.47**

4020, Disc: Total outlays, gross ==========
861,147,806.47

4080, Disc: Outlays, net ==========
861,147,806.47

4190, Outlays, net (disc. and mand.) ==========
861,147,806.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,118,697.13
3000	4801	C	B									X			E		N	1		50,157,445.08
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		10,333,667.14
3000	4801	C	B									X			E		N	1		31,130,894.41
3000	4801	C	B									X			E		N	1		157,794,816.25
3000	4901	C	B									X			E		N	1		1,523.69
3000	4901	C	B									X			E		N	1		131,815.56
3000	4901	C	B									X			E		N	1		1,441,246.45
3000	4901	C	B									X			E		N	1		10,286,532.88
3000	4901	C	B									X			E		N	1		1,470,890.61
3000	4901	C	B									X			E		N	1		2,375,243.90
3000	4901	C	B									X			E		N	1		654,419.54
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		-50,157,445.08
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		-10,333,667.14
3011	4801	C	B									X			E		N	1		-31,130,894.41
3011	4801	C	B									X			E		N	1		-157,794,816.25
3011	4801	C	E									X			E		N	1		10,355,170.46
3011	4801	C	E									X			E		N	1		17,198,322.55
3011	4801	C	E									X			E		N	1		402,352.50
3011	4801	C	E									X			E		N	1		2,356,123.45
3011	4801	C	E									X			E		N	1		5,315,602.38
3011	4801	C	E									X			E		N	1		9,630,479.01
3011	4801	C	E									X			E		N	1		1,030,313.92
3011	4802	C	B					DISC				X			E		N	1	N	-128,573.29
3011	4802	C	E					DISC				X			E		N	1	N	781,720.79
3011	4881	C	E					DISC				X			E		N			73,293.85
3011	4901	C	B									X			E		N	1		-1,523.69
3011	4901	C	B									X			E		N	1		-131,815.56
3011	4901	C	B									X			E		N	1		-1,441,246.45
3011	4901	C	B									X			E		N	1		-10,286,532.88
3011	4901	C	B									X			E		N	1		-1,470,890.61
3011	4901	C	B									X			E		N	1		-2,375,243.90
3011	4901	C	B									X			E		N	1		-654,419.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E			N	1		0.87
3011	4902	C	E					DISC				X		E			N		N	210,490,155.05
3011	4902	C	E					DISC				X		E			N		N	8,109,359.25
3011	4902	C	E					DISC				X		E			N		N	3,717,868.32
3011	4902	C	E					DISC				X		E			N		N	27,256,538.48
3011	4902	C	E					DISC				X		E			N		N	147,440,917.83
3011	4902	C	E					DISC				X		E			N		N	50,813,498.95
3011	4902	C	E					DISC				X		E			N		N	31,082,770.69
Sub-Total, 3011																				**73,293.85**
3020	4802	C	B					DISC				X		E			N	1	N	128,573.29
3020	4802	C	E					DISC				X		E			N	1	N	-781,720.79
3020	4902	C	E					DISC				X		E			N		N	-210,490,155.05
3020	4902	C	E					DISC				X		E			N		N	-8,109,359.25
3020	4902	C	E					DISC				X		E			N		N	-3,717,868.32
3020	4902	C	E					DISC				X		E			N		N	-27,256,538.48
3020	4902	C	E					DISC				X		E			N		N	-147,440,917.83
3020	4902	C	E					DISC				X		E			N		N	-50,813,498.95
3020	4902	C	E					DISC				X		E			N		N	-31,082,770.69
Sub-Total, 3020																				**-479,564,256.07**
3041	4871	D	E									X		E			N			-57,701.57
3041	4971	D	E									X		E			N			-0.87
Sub-Total, 3041																				**-57,702.44**
3050	4801	C	E											E			N	1		10,355,170.46
3050	4801	C	E											E			N	1		17,198,322.55
3050	4801	C	E											E			N	1		402,352.50
3050	4801	C	E											E			N	1		2,356,123.45
3050	4801	C	E											E			N	1		5,315,602.38
3050	4801	C	E											E			N	1		9,630,479.01
3050	4801	C	E											E			N	1		1,030,313.92
3050	4871	D	E											E			N			-57,701.57
3050	4881	C	E					DISC						E			N			73,293.85
3050	4901	C	E											E			N	1		0.87
3050	4971	D	E											E			N			-0.87
Sub-Total, 3050																				**46,303,956.55**
3100, Obligated balance, start of year																				========== 525,852,621.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 46,303,956.55

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	781,720.79
4011	4902	C	E				DISC		X		E	N		N	210,490,155.05
4011	4902	C	E				DISC		X		E	N		N	8,109,359.25
4011	4902	C	E				DISC		X		E	N		N	3,717,868.32
4011	4902	C	E				DISC		X		E	N		N	27,256,538.48
4011	4902	C	E				DISC		X		E	N		N	147,440,917.83
4011	4902	C	E				DISC		X		E	N		N	50,813,498.95
4011	4902	C	E				DISC		X		E	N		N	31,082,770.69
Sub-Total, 4011															**479,564,256.07**
4020, Disc: Total outlays, gross															========== 479,564,256.07
4080, Disc: Outlays, net															========== 479,564,256.07
4190, Outlays, net (disc. and mand.)															========== 479,564,256.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,955,022.16
3000	4801	C	B									X			E		N	1		6,586,844.68
3000	4801	C	B									X			E		N	1		9,354,045.61
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	4801	C	B									X			E		N	1		16,006,572.11
3000	4801	C	B									X			E		N	1		4,814,932.43
3000	4901	C	B									X			E		N	1		8,115.38
3000	4901	C	B									X			E		N	1		1,612.54
3000	4901	C	B									X			E		N	1		97,964.29
Sub-Total, 3000																				**52,254,374.74**
3011	4801	C	B									X			E		N	1		-9,955,022.16
3011	4801	C	B									X			E		N	1		-6,586,844.68
3011	4801	C	B									X			E		N	1		-9,354,045.61
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	B									X			E		N	1		-16,006,572.11
3011	4801	C	B									X			E		N	1		-4,814,932.43
3011	4801	C	E									X			E		N	1		28,230.98
3011	4801	C	E									X			E		N	1		785,359.24
3011	4801	C	E									X			E		N	1		1,162,981.81
3011	4801	C	E									X			E		N	1		1,038,734.03
3011	4801	C	E									X			E		N	1		629,704.15
3011	4801	C	E									X			E		N	1		1,379,505.05
3011	4901	C	B									X			E		N	1		-8,115.38
3011	4901	C	B									X			E		N	1		-1,612.54
3011	4901	C	B									X			E		N	1		-97,964.29
3011	4901	C	E									X			E		N	1		87,319.81
3011	4901	C	E									X			E		N	1		11,570.29
3011	4901	C	E									X			E		N	1		278,723.50
3011	4902	C	E					DISC				X			E		N		N	5,146,751.91
3011	4902	C	E					DISC				X			E		N		N	8,413,275.87
3011	4902	C	E					DISC				X			E		N		N	3,763,726.85
3011	4902	C	E					DISC				X			E		N		N	16,006,572.11
3011	4902	C	E					DISC				X			E		N		N	1,007,603.56
3011	4902	C	E					DISC				X			E		N		N	9,090,458.49
3011	4902	C	E					DISC				X			E		N		N	3,423,857.09
Sub-Total, 3011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-5,146,751.91
3020	4902	C	E					DISC				X		E			N		N	-8,413,275.87
3020	4902	C	E					DISC				X		E			N		N	-3,763,726.85
3020	4902	C	E					DISC				X		E			N		N	-16,006,572.11
3020	4902	C	E					DISC				X		E			N		N	-1,007,603.56
3020	4902	C	E					DISC				X		E			N		N	-9,090,458.49
3020	4902	C	E					DISC				X		E			N		N	-3,423,857.09
Sub-Total, 3020																				**-46,852,245.88**
3041	4871	D	E									X		E			N			-2,059.94
3050	4801	C	E											E			N	1		28,230.98
3050	4801	C	E											E			N	1		785,359.24
3050	4801	C	E											E			N	1		1,162,981.81
3050	4801	C	E											E			N	1		1,038,734.03
3050	4801	C	E											E			N	1		629,704.15
3050	4801	C	E											E			N	1		1,379,505.05
3050	4871	D	E											E			N			-2,059.94
3050	4901	C	E											E			N	1		87,319.81
3050	4901	C	E											E			N	1		11,570.29
3050	4901	C	E											E			N	1		278,723.50
Sub-Total, 3050																				**5,400,068.92**
3100, Obligated balance, start of year																				========== 52,254,374.74
3200, Obligated balance, end of year																				========== 5,400,068.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,146,751.91
4011	4902	C	E					DISC				X			E		N		N	8,413,275.87
4011	4902	C	E					DISC				X			E		N		N	3,763,726.85
4011	4902	C	E					DISC				X			E		N		N	16,006,572.11
4011	4902	C	E					DISC				X			E		N		N	1,007,603.56
4011	4902	C	E					DISC				X			E		N		N	9,090,458.49
4011	4902	C	E					DISC				X			E		N		N	3,423,857.09
	Sub-Total, 4011																			**46,852,245.88**

4020, Disc: Total outlays, gross ==========
46,852,245.88

4080, Disc: Outlays, net ==========
46,852,245.88

4190, Outlays, net (disc. and mand.) ==========
46,852,245.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,859,135.48
3000	4801	C	B									X			E		N	1		3,231,974.61
3000	4801	C	B									X			E		N	1		1,745,431.18
3000	4801	C	B									X			E		N	1		15,811,634.13
3000	4801	C	B									X			E		N	1		2,673,128.85
3000	4801	C	B									X			E		N	1		4,644,465.38
3000	4801	C	B									X			E		N	1		1,089,266.71
3000	4801	C	B									X			E		N	1		229,818.52
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		-10,859,135.48
3011	4801	C	B									X			E		N	1		-3,231,974.61
3011	4801	C	B									X			E		N	1		-1,745,431.18
3011	4801	C	B									X			E		N	1		-15,811,634.13
3011	4801	C	B									X			E		N	1		-2,673,128.85
3011	4801	C	B									X			E		N	1		-4,644,465.38
3011	4801	C	B									X			E		N	1		-1,089,266.71
3011	4801	C	B									X			E		N	1		-229,818.52
3011	4801	C	E									X			E		N	1		10,432,258.18
3011	4801	C	E									X			E		N	1		816,214.66
3011	4801	C	E									X			E		N	1		229,602.59
3011	4801	C	E									X			E		N	1		2,685,848.75
3011	4801	C	E									X			E		N	1		1,079,113.48
3011	4801	C	E									X			E		N	1		14,982,898.78
3011	4801	C	E									X			E		N	1		1,704,057.79
3011	4801	C	E									X			E		N	1		3,062,158.09
3011	4901	C	B									X			E		N	1		-4,116.42
3011	4901	D	E									X			E		N	1		-158.16
3011	4902	C	E					DISC				X			E		N		N	215.93
3011	4902	C	E					DISC				X			E		N		N	41,373.39
3011	4902	C	E					DISC				X			E		N		N	10,153.23
3011	4902	C	E					DISC				X			E		N		N	832,851.77
3011	4902	C	E					DISC				X			E		N		N	1,582,465.45
3011	4902	D	E					DISC				X			E		N		N	-12,719.90
3011	4902	C	E					DISC				X			E		N		N	426,877.30
3011	4902	C	E					DISC				X			E		N		N	2,415,759.95
3011	4981	C	E									X			E		N			158.16
Sub-Total, 3011																				**158.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-215.93
3020	4902	C	E					DISC				X		E			N		N	-41,373.39
3020	4902	C	E					DISC				X		E			N		N	-10,153.23
3020	4902	C	E					DISC				X		E			N		N	-832,851.77
3020	4902	C	E					DISC				X		E			N		N	-1,582,465.45
3020	4902	D	E					DISC				X		E			N		N	12,719.90
3020	4902	C	E					DISC				X		E			N		N	-426,877.30
3020	4902	C	E					DISC				X		E			N		N	-2,415,759.95
Sub-Total, 3020																				**-5,296,977.12**
3041	4871	D	E									X		E			N			-24,689,114.52
3050	4801	C	E											E			N	1		10,432,258.18
3050	4801	C	E											E			N	1		816,214.66
3050	4801	C	E											E			N	1		229,602.59
3050	4801	C	E											E			N	1		2,685,848.75
3050	4801	C	E											E			N	1		1,079,113.48
3050	4801	C	E											E			N	1		14,982,898.78
3050	4801	C	E											E			N	1		1,704,057.79
3050	4801	C	E											E			N	1		3,062,158.09
3050	4871	D	E											E			N			-24,689,114.52
3050	4901	D	E											E			N	1		-158.16
3050	4981	C	E											E			N			158.16
Sub-Total, 3050																				**10,303,037.80**
3100, Obligated balance, start of year																				========== 40,288,971.28
3200, Obligated balance, end of year																				========== 10,303,037.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	215.93
4011	4902	C	E					DISC				X		E			N		N	41,373.39
4011	4902	C	E					DISC				X		E			N		N	10,153.23
4011	4902	C	E					DISC				X		E			N		N	832,851.77
4011	4902	C	E					DISC				X		E			N		N	1,582,465.45
4011	4902	D	E					DISC				X		E			N		N	-12,719.90
4011	4902	C	E					DISC				X		E			N		N	426,877.30
4011	4902	C	E					DISC				X		E			N		N	2,415,759.95
	Sub-Total, 4011																			**5,296,977.12**

4020, Disc: Total outlays, gross ========== 5,296,977.12

4080, Disc: Outlays, net ========== 5,296,977.12

4190, Outlays, net (disc. and mand.) ========== 5,296,977.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,610,021.34
3000	4801	C	B									X			E		N	1		597,467.13
3000	4801	C	B									X			E		N	1		932,162.86
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
Sub-Total, 3000																				**8,569,366.02**
3011	4801	C	B									X			E		N	1		-4,610,021.34
3011	4801	C	B									X			E		N	1		-597,467.13
3011	4801	C	B									X			E		N	1		-932,162.86
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	E									X			E		N	1		620,008.32
3011	4801	C	E									X			E		N	1		2,522,428.90
3011	4801	C	E									X			E		N	1		197,044.22
3011	4801	C	E									X			E		N	1		160,661.63
3011	4801	C	E									X			E		N	1		188,186.38
3011	4902	C	E					DISC				X			E		N		N	2,087,592.44
3011	4902	C	E					DISC				X			E		N		N	409,280.75
3011	4902	C	E					DISC				X			E		N		N	735,118.64
3011	4902	C	E					DISC				X			E		N		N	148,227.22
3011	4902	C	E					DISC				X			E		N		N	1,259,070.81
3011	4902	C	E					DISC				X			E		N		N	241,746.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,087,592.44
3020	4902	C	E					DISC				X			E		N		N	-409,280.75
3020	4902	C	E					DISC				X			E		N		N	-735,118.64
3020	4902	C	E					DISC				X			E		N		N	-148,227.22
3020	4902	C	E					DISC				X			E		N		N	-1,259,070.81
3020	4902	C	E					DISC				X			E		N		N	-241,746.71
Sub-Total, 3020																				**-4,881,036.57**
3041	4871	D	E									X			E		N			-192,317.38
3050	4801	C	E												E		N	1		620,008.32
3050	4801	C	E												E		N	1		2,522,428.90
3050	4801	C	E												E		N	1		197,044.22
3050	4801	C	E												E		N	1		160,661.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		188,186.38
3050	4871	D	E												E		N			-192,317.38
	Sub-Total, 3050																			**3,496,012.07**

3100, Obligated balance, start of year ==========
8,569,366.02

3200, Obligated balance, end of year ==========
3,496,012.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,087,592.44
4011	4902	C	E					DISC				X			E		N		N	409,280.75
4011	4902	C	E					DISC				X			E		N		N	735,118.64
4011	4902	C	E					DISC				X			E		N		N	148,227.22
4011	4902	C	E					DISC				X			E		N		N	1,259,070.81
4011	4902	C	E					DISC				X			E		N		N	241,746.71
	Sub-Total, 4011																			**4,881,036.57**

4020, Disc: Total outlays, gross ==========
4,881,036.57

4080, Disc: Outlays, net ==========
4,881,036.57

4190, Outlays, net (disc. and mand.) ==========
4,881,036.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		118,076.82
3000	4801	C	B									X			E		N	1		225,802.08
3000	4801	C	B									X			E		N	1		1,090,293.97
3000	4801	C	B									X			E		N	1		4,768,018.31
3000	4801	C	B									X			E		N	1		240.98
3000	4801	C	B									X			E		N	1		933,253.78
3000	4801	C	B									X			E		N	1		19,051.28
3000	4801	C	B									X			E		N	1		231,158.09
3000	4901	C	B									X			E		N	1		6,262.78
3000	4901	C	B									X			E		N	1		33,324.80
Sub-Total, 3000																				**7,425,482.89**
3011	4801	C	B									X			E		N	1		-118,076.82
3011	4801	C	B									X			E		N	1		-225,802.08
3011	4801	C	B									X			E		N	1		-1,090,293.97
3011	4801	C	B									X			E		N	1		-4,768,018.31
3011	4801	C	B									X			E		N	1		-240.98
3011	4801	C	B									X			E		N	1		-933,253.78
3011	4801	C	B									X			E		N	1		-19,051.28
3011	4801	C	B									X			E		N	1		-231,158.09
3011	4801	C	E									X			E		N	1		231,158.09
3011	4801	C	E									X			E		N	1		19,051.28
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		618,723.79
3011	4801	C	E									X			E		N	1		4,254,687.31
3011	4801	C	E									X			E		N	1		240.98
3011	4801	C	E									X			E		N	1		933,253.78
3011	4901	C	B									X			E		N	1		-6,262.78
3011	4901	C	B									X			E		N	1		-33,324.80
3011	4901	C	E									X			E		N	1		18.51
3011	4901	C	E									X			E		N	1		6,262.78
3011	4902	C	E					DISC				X			E		N		N	546,637.29
3011	4902	C	E					DISC				X			E		N		N	471,570.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-546,637.29
3020	4902	C	E					DISC				X			E		N		N	-471,570.18
Sub-Total, 3020																				**-1,018,207.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-3,743,672.48
3050	4801	C	E												E		N	1		231,158.09
3050	4801	C	E												E		N	1		19,051.28
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		618,723.79
3050	4801	C	E												E		N	1		4,254,687.31
3050	4801	C	E												E		N	1		240.98
3050	4801	C	E												E		N	1		933,253.78
3050	4871	D	E												E		N			-3,743,672.48
3050	4901	C	E												E		N	1		18.51
3050	4901	C	E												E		N	1		6,262.78
	Sub-Total, 3050																			**2,663,602.94**
	3100, Obligated balance, start of year																			========== 7,425,482.89
	3200, Obligated balance, end of year																			========== 2,663,602.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	546,637.29
4011	4902	C	E					DISC				X			E		N		N	471,570.18
	Sub-Total, 4011																			**1,018,207.47**
	4020, Disc: Total outlays, gross																			========== 1,018,207.47
	4080, Disc: Outlays, net																			========== 1,018,207.47
	4190, Outlays, net (disc. and mand.)																			========== 1,018,207.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		131,906.26
3000	4801	C	B									X		E			N	1		754,381.76
3000	4801	C	B									X		E			N	1		131,021.73
3000	4801	C	B									X		E			N	1		690,231.58
3000	4801	C	B									X		E			N	1		417,580.61
3000	4801	C	B									X		E			N	1		256,166.65
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		-131,906.26
3011	4801	C	B									X		E			N	1		-754,381.76
3011	4801	C	B									X		E			N	1		-131,021.73
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	B									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	4801	C	E									X		E			N	1		131,021.73
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		256,166.65
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	2,999.18
3011	4902	C	E					DISC				X		E			N		N	49,157.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-2,999.18
3020	4902	C	E					DISC				X		E			N		N	-49,157.07
Sub-Total, 3020																				**-52,156.25**
3041	4871	D	E									X		E			N			-741,322.38
3050	4801	C	E											E			N	1		417,580.61
3050	4801	C	E											E			N	1		641,074.51
3050	4801	C	E											E			N	1		131,021.73
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		256,166.65
3050	4871	D	E											E			N			-741,322.38
3050	4901	C	E											E			N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,587,809.97**
3100, Obligated balance, start of year																				========== 2,381,288.60
3200, Obligated balance, end of year																				========== 1,587,809.97

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	2,999.18
4011	4902	C	E					DISC		X		E		N	N	49,157.07
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		643,465.57
3000	4801	C	B									X			E		N	1		1,554,180.26
3000	4801	C	B									X			E		N	1		28,291.92
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		116,282.00
3000	4801	C	B									X			E		N	1		4,686.72
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		-643,465.57
3011	4801	C	B									X			E		N	1		-1,554,180.26
3011	4801	C	B									X			E		N	1		-28,291.92
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		-116,282.00
3011	4801	C	B									X			E		N	1		-4,686.72
3011	4801	C	B									X			E		N	1		-708,287.71
3011	4801	C	E									X			E		N	1		116,282.00
3011	4801	C	E									X			E		N	1		643,465.57
3011	4801	C	E									X			E		N	1		1,245,192.98
3011	4801	C	E									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		4,281,051.00
3011	4801	C	E									X			E		N	1		346,906.77
3011	4801	C	E									X			E		N	1		28,291.92
3011	4901	C	B									X			E		N	1		-3,041.76
3011	4901	C	B									X			E		N	1		-73,204.32
3011	4901	C	E									X			E		N	1		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			-7,374,164.67
3041	4971	D	E									X			E		N			-76,246.08
Sub-Total, 3041																				**-7,450,410.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		116,282.00
3050	4801	C	E												E		N	1		643,465.57
3050	4801	C	E												E		N	1		1,245,192.98
3050	4801	C	E												E		N	1		708,287.71
3050	4801	C	E												E		N	1		4,686.72
3050	4801	C	E												E		N	1		4,281,051.00
3050	4801	C	E												E		N	1		346,906.77
3050	4801	C	E												E		N	1		28,291.92
3050	4871	D	E												E		N			-7,374,164.67
3050	4901	C	E												E		N	1		3,041.76
3050	4901	C	E												E		N	1		73,204.32
3050	4971	D	E												E		N			-76,246.08
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 7,759,398.03

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		113,121.80
3000	4801	C	B									X		E			N	1		1,613,626.00
3000	4801	C	B									X		E			N	1		42,273.04
3000	4801	C	B									X		E			N	1		425,377.32
3000	4801	C	B									X		E			N	1		729,973.71
3000	4801	C	B									X		E			N	1		197,107.92
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		-113,121.80
3011	4801	C	B									X		E			N	1		-1,613,626.00
3011	4801	C	B									X		E			N	1		-42,273.04
3011	4801	C	B									X		E			N	1		-425,377.32
3011	4801	C	B									X		E			N	1		-729,973.71
3011	4801	C	B									X		E			N	1		-197,107.92
3011	4801	C	E									X		E			N	1		316,898.89
3011	4801	C	E									X		E			N	1		197,107.92
3011	4801	C	E									X		E			N	1		721,329.14
3011	4801	C	E									X		E			N	1		113,121.80
3011	4801	C	E									X		E			N	1		42,273.04
3011	4801	C	E									X		E			N	1		1,613,626.00
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	8,644.57
3011	4902	C	E					DISC				X		E			N		N	108,478.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-8,644.57
3020	4902	C	E					DISC				X		E			N		N	-108,478.43
Sub-Total, 3020																				**-117,123.00**
3041	4871	D	E									X		E			N			-3,004,356.79
3041	4971	D	E									X		E			N			-0.01
Sub-Total, 3041																				**-3,004,356.80**
3050	4801	C	E											E			N	1		316,898.89
3050	4801	C	E											E			N	1		197,107.92
3050	4801	C	E											E			N	1		721,329.14
3050	4801	C	E											E			N	1		113,121.80
3050	4801	C	E											E			N	1		42,273.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,613,626.00
3050	4871	D	E												E		N			-3,004,356.79
3050	4901	C	E												E		N	1		0.01
3050	4971	D	E												E		N			-0.01
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 3,121,479.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,644.57
4011	4902	C	E					DISC				X			E		N		N	108,478.43
	Sub-Total, 4011																			**117,123.00**
4020, Disc: Total outlays, gross																				========== 117,123.00
4080, Disc: Outlays, net																				========== 117,123.00
4190, Outlays, net (disc. and mand.)																				========== 117,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,099,293.32
3000	4801	C	B									X			E		N	1		9,118,454.39
3000	4901	C	B									X			E		N	1		1,544,007.58
3000	4901	C	B									X			E		N	1		244.96
Sub-Total, 3000																				**138,762,000.25**
3011	4801	C	B									X			E		N	1		-128,099,293.32
3011	4801	C	B									X			E		N	1		-9,118,454.39
3011	4801	C	E									X			E		N	1		16,186,961.76
3011	4801	C	E									X			E		N	1		878,755.81
3011	4802	C	B					DISC				X			E		N	1	N	-11,647,019.89
3011	4802	C	B					DISC				X			E		N	1	N	-31,982.58
3011	4901	C	B									X			E		N	1		-1,544,007.58
3011	4901	C	B									X			E		N	1		-244.96
3011	4901	C	E									X			E		N	1		2,028.73
3011	4902	C	E					DISC				X			E		N		N	125,101,330.30
3011	4902	C	E					DISC				X			E		N		N	8,271,926.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	11,647,019.89
3020	4802	C	B					DISC				X			E		N	1	N	31,982.58
3020	4902	C	E					DISC				X			E		N		N	-125,101,330.30
3020	4902	C	E					DISC				X			E		N		N	-8,271,926.12
Sub-Total, 3020																				**-121,694,253.95**
3050	4801	C	E												E		N	1		16,186,961.76
3050	4801	C	E												E		N	1		878,755.81
3050	4901	C	E												E		N	1		2,028.73
Sub-Total, 3050																				**17,067,746.30**
3100, Obligated balance, start of year																				========== 138,762,000.25
3200, Obligated balance, end of year																				========== 17,067,746.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,647,019.89
4011	4802	C	B					DISC				X			E		N	1	N	-31,982.58
4011	4902	C	E					DISC				X			E		N		N	125,101,330.30
4011	4902	C	E					DISC				X			E		N		N	8,271,926.12
	Sub-Total, 4011																			**121,694,253.95**
4020, Disc: Total outlays, gross																				========== 121,694,253.95
4080, Disc: Outlays, net																				========== 121,694,253.95
4190, Outlays, net (disc. and mand.)																				========== 121,694,253.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,524,898,114.09

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 150,463.86

1050, Unob Bal: Unobligated balance (total) ========== 61,832,716.24

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.) ========== 4,603,251,182.24

1940, Unob Bal: Memo: Unob bal expiring -240,082.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,112,985.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	4,524,898,114.09
3011, Ob Bal: Obligations incurred: Expired accounts	73,452.32
3020, Ob Bal: Outlays (gross)	-4,950,230,777.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-150,463.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,880,956.69
3050, Ob Bal: EOY: Unpaid obligations	5,103,002,402.71
3100, Obligated balance, start of year	========== 5,568,293,034.28
3200, Obligated balance, end of year	========== 5,103,002,402.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,541,418,466.00
4010, Disc: Outlays from new authority	880,529,072.68
4011, Disc: Outlays from balances	4,069,701,704.75
4020, Disc: Total outlays, gross	========== 4,950,230,777.43
4070, Disc: Budget authority, net	========== 4,541,418,466.00
4080, Disc: Outlays, net	========== 4,950,230,777.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 4,541,418,466.00
4190, Outlays, net (disc. and mand.)																			========== 4,950,230,777.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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**
1021	4871	D	E									X			U		N			10,214.48
1050, Unob Bal: Unobligated balance (total)																				========== 7,851,763.09
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.)																				========== 7,851,763.09
1941	4510	C	E		A										U		N	1		6,251,763.09
1941	4510	C	E		A										U		N	1		1,600,000.00
Sub-Total, 1941																				**7,851,763.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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**
3040	4871	D	E									X			U		N			-10,214.48
3050	4801	C	E												U		N	1		10,214.48
3050	4871	D	E												U		N			-10,214.48
Sub-Total, 3050																				**0.00**
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

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,630,062.89
0900	4902	C	E					DISC				X			U		N		N	75,792.56
	Sub-Total, 0900																			**1,705,855.45**
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		58,180,744.55
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,630,062.89
3010	4902	C	E					DISC				X			U		N		N	75,792.56
	Sub-Total, 3010																			**1,705,855.45**
3020	4902	C	E					DISC				X			U		N		N	-75,792.56
3050	4801	C	E												U		N	1		1,630,062.89
3200, Obligated balance, end of year																				========== 1,630,062.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 59,886,600.00
4010	4902	C	E					DISC				X			U		N		N	75,792.56
4020, Disc: Total outlays, gross																				========= 75,792.56
4070, Disc: Budget authority, net																				========== 59,886,600.00
4080, Disc: Outlays, net																				========= 75,792.56
4180, Budget authority, net (disc. and mand.)																				========== 59,886,600.00
4190, Outlays, net (disc. and mand.)																				========= 75,792.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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		21,338,123.08
0900	4901	C	E									X			U		Y	1		480,166.95
0900	4902	C	E					DISC				X			U		Y		N	8,121,708.76
	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		21,338,123.08
3010	4901	C	E									X			U		Y	1		480,166.95
3010	4902	C	E					DISC				X			U		Y		N	8,121,708.76
	Sub-Total, 3010																			**29,549,469.46**
3020	4902	C	E					DISC				X			U		Y		N	-8,121,708.76
3050	4801	C	E												U		Y	1		21,338,123.08
3050	4901	C	E												U		Y	1		480,166.95
	Sub-Total, 3050																			**21,818,290.03**
3100, Obligated balance, start of year																				========== 390,529.33
3200, Obligated balance, end of year																				========== 21,818,290.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	8,121,708.76
4020, Disc: Total outlays, gross																				========== 8,121,708.76
4080, Disc: Outlays, net																				========== 8,121,708.76
4190, Outlays, net (disc. and mand.)																				========== 8,121,708.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		51,790,468.00
0900	4801	C	E									X			U		Y	1		19,789,272.00
0900	4801	C	E									X			U		Y	1		5,097,148.95
0900	4801	C	E									X			U		Y	1		78,260,121.57
0900	4881	C	E					DISC				X			U		Y			45,087,878.00
0900	4881	C	E					DISC				X			U		Y			350,705.00
0900	4901	C	E									X			U		Y	1		5,800.00
0900	4901	C	E									X			U		Y	1		241,635.80
0900	4901	C	E									X			U		Y	1		13,500.00
0900	4902	C	E					DISC				X			U		Y		N	149,000.00
0900	4902	C	E					DISC				X			U		Y		N	248,444.25
0900	4902	C	E					DISC				X			U		Y		N	419,367.43
Sub-Total, 0900																				**201,453,341.00**

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
1700	4222	D	E			F		DISC				X			U		Y	1		5,587,229.00
1750, BA: Disc: Spending auth: Total																				========== 5,587,229.00
1900, Budget authority total (disc. and mand.)																				========== 201,453,341.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,453,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		51,790,468.00
3010	4801	C	E									X		U			Y	1		19,789,272.00
3010	4801	C	E									X		U			Y	1		5,097,148.95
3010	4801	C	E									X		U			Y	1		78,260,121.57
3010	4881	C	E					DISC				X		U			Y			45,087,878.00
3010	4881	C	E					DISC				X		U			Y			350,705.00
3010	4901	C	E									X		U			Y	1		5,800.00
3010	4901	C	E									X		U			Y	1		241,635.80
3010	4901	C	E									X		U			Y	1		13,500.00
3010	4902	C	E					DISC				X		U			Y		N	149,000.00
3010	4902	C	E					DISC				X		U			Y		N	248,444.25
3010	4902	C	E					DISC				X		U			Y		N	419,367.43
Sub-Total, 3010																				**201,453,341.00**
3020	4902	C	E					DISC				X		U			Y		N	-149,000.00
3020	4902	C	E					DISC				X		U			Y		N	-248,444.25
3020	4902	C	E					DISC				X		U			Y		N	-419,367.43
Sub-Total, 3020																				**-816,811.68**
3050	4801	C	E											U			Y	1		51,790,468.00
3050	4801	C	E											U			Y	1		19,789,272.00
3050	4801	C	E											U			Y	1		5,097,148.95
3050	4801	C	E											U			Y	1		78,260,121.57
3050	4881	C	E					DISC						U			Y			45,087,878.00
3050	4881	C	E					DISC						U			Y			350,705.00
3050	4901	C	E											U			Y	1		5,800.00
3050	4901	C	E											U			Y	1		241,635.80
3050	4901	C	E											U			Y	1		13,500.00
Sub-Total, 3050																				**200,636,529.32**
3200, Obligated balance, end of year																				========== 200,636,529.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 201,453,341.00
4010	4902	C	E					DISC				X			U		Y		N	149,000.00
4010	4902	C	E					DISC				X			U		Y		N	248,444.25
4010	4902	C	E					DISC				X			U		Y		N	419,367.43
Sub-Total, 4010																				**816,811.68**
4020, Disc: Total outlays, gross																				========== 816,811.68
4030	4222	D	E			F		DISC				X			U		Y	1		-5,587,229.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,587,229.00
4070, Disc: Budget authority, net																				========== 195,866,112.00
4080, Disc: Outlays, net																				========== -4,770,417.32
4180, Budget authority, net (disc. and mand.)																				========== 195,866,112.00
4190, Outlays, net (disc. and mand.)																				========== -4,770,417.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,803,932.64
3000	4801	C	B									X			E		N	1		1,154,686.00
3000	4801	C	B									X			E		N	1		78,505,212.01
3000	4801	C	B									X			E		N	1		51,884,253.26
3000	4801	C	B									X			E		N	1		117,210,110.83
3000	4801	C	B									X			E		N	1		6,519,260.60
3000	4901	C	B									X			E		N	1		381,530.70
3000	4901	C	B									X			E		N	1		1,148,479.29
3000	4901	C	B									X			E		N	1		8,349.33
Sub-Total, 3000																				**309,615,814.66**
3011	4801	C	B									X			E		N	1		-52,803,932.64
3011	4801	C	B									X			E		N	1		-1,154,686.00
3011	4801	C	B									X			E		N	1		-78,505,212.01
3011	4801	C	B									X			E		N	1		-51,884,253.26
3011	4801	C	B									X			E		N	1		-117,210,110.83
3011	4801	C	B									X			E		N	1		-6,519,260.60
3011	4801	C	E									X			E		N	1		1,814,833.94
3011	4801	C	E									X			E		N	1		438,012.26
3011	4801	C	E									X			E		N	1		26,310,903.76
3011	4801	C	E									X			E		N	1		19,354,415.27
3011	4801	C	E									X			E		N	1		102,409,051.25
3011	4801	C	E									X			E		N	1		3,022,228.32
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	B									X			E		N	1		-8,349.33
3011	4901	C	E									X			E		N	1		948,860.24
3011	4901	C	E									X			E		N	1		264,456.70
3011	4901	C	E									X			E		N	1		1,542,908.67
3011	4901	C	E									X			E		N	1		83,689.65
3011	4902	C	E					DISC				X			E		N		N	3,497,032.28
3011	4902	C	E					DISC				X			E		N		N	15,000,678.63
3011	4902	C	E					DISC				X			E		N		N	50,651,399.58
3011	4902	C	E					DISC				X			E		N		N	716,673.74
3011	4902	C	E					DISC				X			E		N		N	51,106,172.70
3011	4902	C	E					DISC				X			E		N		N	32,454,497.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,497,032.28
3020	4902	C	E					DISC				X			E		N		N	-15,000,678.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	-50,651,399.58
3020	4902	C	E					DISC				X		E			N		N	-716,673.74
3020	4902	C	E					DISC				X		E			N		N	-51,106,172.70
3020	4902	C	E					DISC				X		E			N		N	-32,454,497.67
Sub-Total, 3020																				**-153,426,454.60**
3041	4871	D	E									X		E			N			-658,173.38
3050	4801	C	E											E			N	1		1,814,833.94
3050	4801	C	E											E			N	1		438,012.26
3050	4801	C	E											E			N	1		26,310,903.76
3050	4801	C	E											E			N	1		19,354,415.27
3050	4801	C	E											E			N	1		102,409,051.25
3050	4801	C	E											E			N	1		3,022,228.32
3050	4871	D	E											E			N			-658,173.38
3050	4901	C	E											E			N	1		948,860.24
3050	4901	C	E											E			N	1		264,456.70
3050	4901	C	E											E			N	1		1,542,908.67
3050	4901	C	E											E			N	1		83,689.65
Sub-Total, 3050																				**155,531,186.68**
3100, Obligated balance, start of year																				========== 309,615,814.66
3200, Obligated balance, end of year																				========== 155,531,186.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	3,497,032.28
4011	4902	C	E					DISC				X			E		N		N	15,000,678.63
4011	4902	C	E					DISC				X			E		N		N	50,651,399.58
4011	4902	C	E					DISC				X			E		N		N	716,673.74
4011	4902	C	E					DISC				X			E		N		N	51,106,172.70
4011	4902	C	E					DISC				X			E		N		N	32,454,497.67
	Sub-Total, 4011																			**153,426,454.60**
	4020, Disc: Total outlays, gross																			========== 153,426,454.60
4030	4222	D	B			F		DISC				X			E		N	1		52,803,932.64
4030	4222	D	E			F		DISC				X			E		N	1		-1,814,833.94
4030	4252	D	E			F		DISC				X			E		N			-50,989,098.70
	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		1,814,833.94
4052	4252	D	E			F		DISC				X			E		N			50,989,098.70
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 153,426,454.60
	4190, Outlays, net (disc. and mand.)																			========== 153,426,454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		372,308.24
3000	4801	C	B									X			E		N	1		45,179,168.20
3000	4801	C	B									X			E		N	1		530,501.46
3000	4901	C	B									X			E		N	1		6,741.00
3000	4901	C	B									X			E		N	1		5,015.74
3000	4901	C	B									X			E		N	1		25,282.46
Sub-Total, 3000																				**46,119,017.10**
3011	4801	C	B									X			E		N	1		-372,308.24
3011	4801	C	B									X			E		N	1		-45,179,168.20
3011	4801	C	B									X			E		N	1		-530,501.46
3011	4801	C	E									X			E		N	1		16,967,683.41
3011	4801	C	E									X			E		N	1		147,716.98
3011	4801	C	E									X			E		N	1		418,963.46
3011	4901	C	B									X			E		N	1		-6,741.00
3011	4901	C	B									X			E		N	1		-5,015.74
3011	4901	C	B									X			E		N	1		-25,282.46
3011	4901	C	E									X			E		N	1		10,494.19
3011	4902	C	E					DISC				X			E		N		N	219,112.81
3011	4902	C	E					DISC				X			E		N		N	28,236,767.25
3011	4902	C	E					DISC				X			E		N		N	118,279.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-219,112.81
3020	4902	C	E					DISC				X			E		N		N	-28,236,767.25
3020	4902	C	E					DISC				X			E		N		N	-118,279.00
Sub-Total, 3020																				**-28,574,159.06**
3050	4801	C	E												E		N	1		16,967,683.41
3050	4801	C	E												E		N	1		147,716.98
3050	4801	C	E												E		N	1		418,963.46
3050	4901	C	E												E		N	1		10,494.19
Sub-Total, 3050																				**17,544,858.04**
3100, Obligated balance, start of year																				========== 46,119,017.10
3200, Obligated balance, end of year																				========== 17,544,858.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	219,112.81
4011	4902	C	E					DISC				X		E			N		N	28,236,767.25
4011	4902	C	E					DISC				X		E			N		N	118,279.00
Sub-Total, 4011																				**28,574,159.06**
4020, Disc: Total outlays, gross																				========== 28,574,159.06
4080, Disc: Outlays, net																				========== 28,574,159.06
4190, Outlays, net (disc. and mand.)																				========== 28,574,159.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,139,540.71
3000	4801	C	B									X			E		N	1		10,280,002.51
3000	4801	C	B									X			E		N	1		129,101,701.66
3000	4801	C	B									X			E		N	1		13,921,112.82
3000	4801	C	B									X			E		N	1		21,682,081.39
3000	4801	C	B									X			E		N	1		201,781.23
3000	4801	C	B									X			E		N	1		2,884,065.37
3000	4901	C	B									X			E		N	1		18,096,014.22
3000	4901	C	B									X			E		N	1		49,437.08
3000	4901	C	B									X			E		N	1		137,037.65
3000	4901	C	B									X			E		N	1		250,517.19
Sub-Total, 3000																				**205,743,291.83**
3011	4801	C	B									X			E		N	1		-9,139,540.71
3011	4801	C	B									X			E		N	1		-10,280,002.51
3011	4801	C	B									X			E		N	1		-129,101,701.66
3011	4801	C	B									X			E		N	1		-13,921,112.82
3011	4801	C	B									X			E		N	1		-21,682,081.39
3011	4801	C	B									X			E		N	1		-201,781.23
3011	4801	C	B									X			E		N	1		-2,884,065.37
3011	4801	C	E									X			E		N	1		1,686,326.77
3011	4801	C	E									X			E		N	1		56,227,405.67
3011	4801	C	E									X			E		N	1		2,011,506.69
3011	4801	C	E									X			E		N	1		3,521,687.35
3011	4801	C	E									X			E		N	1		306,145.92
3011	4801	C	E									X			E		N	1		109,562.13
3011	4881	C	E					DISC				X			E		N			77,473.54
3011	4901	C	B									X			E		N	1		-18,096,014.22
3011	4901	C	B									X			E		N	1		-49,437.08
3011	4901	C	B									X			E		N	1		-137,037.65
3011	4901	C	B									X			E		N	1		-250,517.19
3011	4901	C	E									X			E		N	1		41,395.53
3011	4901	C	E									X			E		N	1		7,894,744.77
3011	4901	C	E									X			E		N	1		23,199.45
3011	4901	C	E									X			E		N	1		14,343.36
3011	4902	C	E					DISC				X			E		N		N	9,167,016.23
3011	4902	C	E					DISC				X			E		N		N	83,075,565.44
3011	4902	C	E					DISC				X			E		N		N	11,935,843.76
3011	4902	C	E					DISC				X			E		N		N	18,369,515.70
3011	4902	C	E					DISC				X			E		N		N	201,781.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	2,577,919.45
3011	4902	C	E					DISC				X		E			N		N	8,579,332.38
Sub-Total, 3011																				**77,473.54**
3020	4902	C	E					DISC				X		E			N		N	-9,167,016.23
3020	4902	C	E					DISC				X		E			N		N	-83,075,565.44
3020	4902	C	E					DISC				X		E			N		N	-11,935,843.76
3020	4902	C	E					DISC				X		E			N		N	-18,369,515.70
3020	4902	C	E					DISC				X		E			N		N	-201,781.23
3020	4902	C	E					DISC				X		E			N		N	-2,577,919.45
3020	4902	C	E					DISC				X		E			N		N	-8,579,332.38
Sub-Total, 3020																				**-133,906,974.19**
3041	4871	D	E									X		E			N			-4,158,100.29
3050	4801	C	E											E			N	1		1,686,326.77
3050	4801	C	E											E			N	1		56,227,405.67
3050	4801	C	E											E			N	1		2,011,506.69
3050	4801	C	E											E			N	1		3,521,687.35
3050	4801	C	E											E			N	1		306,145.92
3050	4801	C	E											E			N	1		109,562.13
3050	4871	D	E											E			N			-4,158,100.29
3050	4881	C	E					DISC						E			N			77,473.54
3050	4901	C	E											E			N	1		41,395.53
3050	4901	C	E											E			N	1		7,894,744.77
3050	4901	C	E											E			N	1		23,199.45
3050	4901	C	E											E			N	1		14,343.36
Sub-Total, 3050																				**67,755,690.89**
3100, Obligated balance, start of year																				========== 205,743,291.83
3200, Obligated balance, end of year																				========== 67,755,690.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	9,167,016.23
4011	4902	C	E					DISC				X			E		N		N	83,075,565.44
4011	4902	C	E					DISC				X			E		N		N	11,935,843.76
4011	4902	C	E					DISC				X			E		N		N	18,369,515.70
4011	4902	C	E					DISC				X			E		N		N	201,781.23
4011	4902	C	E					DISC				X			E		N		N	2,577,919.45
4011	4902	C	E					DISC				X			E		N		N	8,579,332.38
	Sub-Total, 4011																			**133,906,974.19**
4020, Disc: Total outlays, gross																				========== 133,906,974.19
4030	4222	D	B			F		DISC				X			E		N	1		19,153,232.51
4030	4222	D	E			F		DISC				X			E		N	1		-10,123,253.93
4030	4252	D	E			F		DISC				X			E		N			-9,029,978.58
	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		10,123,253.93
4052	4252	D	E			F		DISC				X			E		N			9,029,978.58
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 133,906,974.19
4190, Outlays, net (disc. and mand.)																				========== 133,906,974.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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		2,525,579.35
3000	4801	C	B									X			E		N	1		1,507.00
3000	4801	C	B									X			E		N	1		16,932.44
Sub-Total, 3000																				**2,544,018.79**
3011	4801	C	B									X			E		N	1		-2,525,579.35
3011	4801	C	B									X			E		N	1		-1,507.00
3011	4801	C	B									X			E		N	1		-16,932.44
3011	4801	C	E									X			E		N	1		2,423,914.46
3011	4801	C	E									X			E		N	1		39,650.64
3011	4801	C	E									X			E		N	1		16,932.44
3011	4801	C	E									X			E		N	1		1,507.00
3011	4802	C	B					DISC				X			E		N	1	N	-74,046.36
3011	4902	C	E					DISC				X			E		N		N	101,664.89
3011	4902	C	E					DISC				X			E		N		N	34,395.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	74,046.36
3020	4902	C	E					DISC				X			E		N		N	-101,664.89
3020	4902	C	E					DISC				X			E		N		N	-34,395.72
Sub-Total, 3020																				**-62,014.25**
3041	4871	D	E									X			E		N			-2,440,846.90
3050	4801	C	E												E		N	1		2,423,914.46
3050	4801	C	E												E		N	1		39,650.64
3050	4801	C	E												E		N	1		16,932.44
3050	4801	C	E												E		N	1		1,507.00
3050	4871	D	E												E		N			-2,440,846.90
Sub-Total, 3050																				**41,157.64**
3100, Obligated balance, start of year																				========== 2,544,018.79
3200, Obligated balance, end of year																				========= 41,157.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	4902	C	E					DISC				X			E		N		N	101,664.89
4011	4902	C	E					DISC				X			E		N		N	34,395.72
	Sub-Total, 4011																			**62,014.25**
4020, Disc: Total outlays, gross																				========= 62,014.25
4080, Disc: Outlays, net																				========= 62,014.25
4190, Outlays, net (disc. and mand.)																				========= 62,014.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,497,545.43
3000	4801	C	B									X			E		N	1		1,031,994.84
3000	4801	C	B									X			E		N	1		1,219,191.00
3000	4801	C	B									X			E		N	1		2,630,321.76
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		48,073,342.37
3000	4801	C	B									X			E		N	1		1,129,861.45
3000	4801	C	B									X			E		N	1		4,446,786.89
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		-2,497,545.43
3011	4801	C	B									X			E		N	1		-1,031,994.84
3011	4801	C	B									X			E		N	1		-1,219,191.00
3011	4801	C	B									X			E		N	1		-2,630,321.76
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		-48,073,342.37
3011	4801	C	B									X			E		N	1		-1,129,861.45
3011	4801	C	B									X			E		N	1		-4,446,786.89
3011	4801	C	E									X			E		N	1		2,437,981.63
3011	4801	C	E									X			E		N	1		174,218.77
3011	4801	C	E									X			E		N	1		135,566.86
3011	4801	C	E									X			E		N	1		681,996.03
3011	4801	C	E									X			E		N	1		4,340,980.96
3011	4801	C	E									X			E		N	1		12,866,027.03
3011	4801	C	E									X			E		N	1		917,408.27
3011	4801	C	E									X			E		N	1		929,478.00
3011	4802	C	B					DISC				X			E		N	1	N	-159,435.10
3011	4802	C	E					DISC				X			E		N	1	N	447,647.86
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		138,666.11
3011	4902	C	E					DISC				X			E		N		N	2,497,545.43
3011	4902	C	E					DISC				X			E		N		N	289,713.00
3011	4902	C	E					DISC				X			E		N		N	192,340.13
3011	4902	C	E					DISC				X			E		N		N	34,941,319.67
3011	4902	C	E					DISC				X			E		N		N	105,805.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	447,865.42
3011	4902	C	E					DISC				X		E		N		N	121,155.25
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	-447,647.86
3020	4902	C	E					DISC				X		E		N		N	-2,497,545.43
3020	4902	C	E					DISC				X		E		N		N	-289,713.00
3020	4902	C	E					DISC				X		E		N		N	-192,340.13
3020	4902	C	E					DISC				X		E		N		N	-34,941,319.67
3020	4902	C	E					DISC				X		E		N		N	-105,805.93
3020	4902	C	E					DISC				X		E		N		N	-447,865.42
3020	4902	C	E					DISC				X		E		N		N	-121,155.25
Sub-Total, 3020																			**-38,883,957.59**
3041	4871	D	E									X		E		N			-7,160,361.09
3050	4801	C	E											E		N	1		2,437,981.63
3050	4801	C	E											E		N	1		174,218.77
3050	4801	C	E											E		N	1		135,566.86
3050	4801	C	E											E		N	1		681,996.03
3050	4801	C	E											E		N	1		4,340,980.96
3050	4801	C	E											E		N	1		12,866,027.03
3050	4801	C	E											E		N	1		917,408.27
3050	4801	C	E											E		N	1		929,478.00
3050	4871	D	E											E		N			-7,160,361.09
3050	4901	C	E											E		N	1		138,666.11
Sub-Total, 3050																			**15,461,962.57**
3100, Obligated balance, start of year																			========== 61,506,281.25
3200, Obligated balance, end of year																			========== 15,461,962.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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	447,647.86
4011	4902	C	E					DISC				X			E		N		N	2,497,545.43
4011	4902	C	E					DISC				X			E		N		N	289,713.00
4011	4902	C	E					DISC				X			E		N		N	192,340.13
4011	4902	C	E					DISC				X			E		N		N	34,941,319.67
4011	4902	C	E					DISC				X			E		N		N	105,805.93
4011	4902	C	E					DISC				X			E		N		N	447,865.42
4011	4902	C	E					DISC				X			E		N		N	121,155.25
Sub-Total, 4011																				**38,883,957.59**
4020, Disc: Total outlays, gross																				==========
																				38,883,957.59
4030	4222	D	B			F		DISC				X			E		N	1		5,084,000.99
4030	4222	D	E			F		DISC				X			E		N	1		-2,586,455.56
4030	4252	D	E			F		DISC				X			E		N			-2,497,545.43
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		2,586,455.56
4052	4252	D	E			F		DISC				X			E		N			2,497,545.43
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				38,883,957.59
4190, Outlays, net (disc. and mand.)																				==========
																				38,883,957.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,438.08
3000	4801	C	B									X			E		N	1		17,573.59
Sub-Total, 3000																				**145,011.67**
3011	4801	C	B									X			E		N	1		-127,438.08
3011	4801	C	B									X			E		N	1		-17,573.59
3011	4801	C	E									X			E		N	1		127,438.08
3011	4801	C	E									X			E		N	1		17,573.59
3011	4802	C	B					DISC				X			E		N	1	N	-6,083.00
3011	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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		272,058.49
3000	4801	C	B									X			E		N	1		558,728.47
3000	4801	C	B									X			E		N	1		63,055.40
3000	4801	C	B									X			E		N	1		116,004.51
3000	4801	C	B									X			E		N	1		9,208,771.58
3000	4801	C	B									X			E		N	1		461,766.60
3000	4801	C	B									X			E		N	1		392,273.42
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		-272,058.49
3011	4801	C	B									X			E		N	1		-558,728.47
3011	4801	C	B									X			E		N	1		-63,055.40
3011	4801	C	B									X			E		N	1		-116,004.51
3011	4801	C	B									X			E		N	1		-9,208,771.58
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	E									X			E		N	1		471,427.52
3011	4801	C	E									X			E		N	1		272,058.49
3011	4801	C	E									X			E		N	1		3,727,625.68
3011	4801	C	E									X			E		N	1		63,055.40
3011	4801	C	E									X			E		N	1		392,273.42
3011	4801	C	E									X			E		N	1		384,943.41
3011	4801	C	E									X			E		N	1		116,004.51
3011	4901	C	B									X			E		N	1		-929,454.62
3011	4901	C	E									X			E		N	1		141,907.38
3011	4902	C	E					DISC				X			E		N		N	6,268,693.14
3011	4902	D	E					DISC				X			E		N		N	-9,660.92
3011	4902	C	E					DISC				X			E		N		N	173,785.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,268,693.14
3020	4902	D	E					DISC				X			E		N		N	9,660.92
3020	4902	C	E					DISC				X			E		N		N	-173,785.06
Sub-Total, 3020																				**-6,432,817.28**
3041	4871	D	E									X			E		N			-3,332,822.44
3050	4801	C	E												E		N	1		471,427.52
3050	4801	C	E												E		N	1		272,058.49
3050	4801	C	E												E		N	1		3,727,625.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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		63,055.40
3050	4801	C	E											E			N	1		392,273.42
3050	4801	C	E											E			N	1		384,943.41
3050	4801	C	E											E			N	1		116,004.51
3050	4871	D	E											E			N			-3,332,822.44
3050	4901	C	E											E			N	1		141,907.38
Sub-Total, 3050																				**2,236,473.37**
3100, Obligated balance, start of year																				========== 12,002,113.09
3200, Obligated balance, end of year																				========== 2,236,473.37

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,268,693.14
4011	4902	D	E					DISC				X		E			N		N	-9,660.92
4011	4902	C	E					DISC				X		E			N		N	173,785.06
Sub-Total, 4011																				**6,432,817.28**
4020, Disc: Total outlays, gross																				========== 6,432,817.28
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																				========== 6,432,817.28
4190, Outlays, net (disc. and mand.)																				========== 6,432,817.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		409,648.43
3000	4801	C	B									X			E		N	1		277,634.50
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		15,486.07
3000	4901	C	B									X			E		N	1		6,138.00
Sub-Total, 3000																				**3,263,057.95**
3011	4801	C	B									X			E		N	1		-409,648.43
3011	4801	C	B									X			E		N	1		-277,634.50
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		-15,486.07
3011	4801	C	E									X			E		N	1		277,634.50
3011	4801	C	E									X			E		N	1		2,281,270.95
3011	4801	C	E									X			E		N	1		409,648.43
3011	4801	C	E									X			E		N	1		6,320.00
3011	4801	C	E									X			E		N	1		15,486.07
3011	4901	C	B									X			E		N	1		-6,138.00
3011	4902	C	E					DISC				X			E		N		N	272,698.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-272,698.00
3041	4871	D	E									X			E		N			-2,990,359.95
3050	4801	C	E												E		N	1		277,634.50
3050	4801	C	E												E		N	1		2,281,270.95
3050	4801	C	E												E		N	1		409,648.43
3050	4801	C	E												E		N	1		6,320.00
3050	4801	C	E												E		N	1		15,486.07
3050	4871	D	E												E		N			-2,990,359.95
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,263,057.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: 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
4011	4902	C	E					DISC				X			E		N		N	272,698.00
4020, Disc: Total outlays, gross																				========== 272,698.00
4030	4222	D	B			F		DISC				X			E		N	1		1,114,869.99
4030	4252	D	E			F		DISC				X			E		N			-1,114,869.99
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,114,869.99
4052	4252	D	E			F		DISC				X			E		N			1,114,869.99
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 272,698.00
4190, Outlays, net (disc. and mand.)																				========== 272,698.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 232,708,665.91

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 10,214.48

1050, Unob Bal: Unobligated balance (total) ========== 37,401,233.76

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 7,187,229.00

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

1750, BA: Disc: Spending auth: Total ========== 5,587,229.00

1900, Budget authority total (disc. and mand.) ========== 261,339,941.00

1930, Total budgetary resources avail (disc. and mand.) ========== 298,741,174.76

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,032,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, 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

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	232,708,665.91
3011, Ob Bal: Obligations incurred: Expired accounts	77,473.54
3020, Ob Bal: Outlays (gross)	-370,573,387.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,214.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,740,664.05
3050, Ob Bal: EOY: Unpaid obligations	482,801,223.10
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	========== 482,801,223.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 261,339,941.00
4010, Disc: Outlays from new authority	892,604.24
4011, Disc: Outlays from balances	369,680,783.73
4020, Disc: Total outlays, gross	========== 370,573,387.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,187,229.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,187,229.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,600,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,600,000.00
4070, Disc: Budget authority, net	========== 255,752,712.00
4080, Disc: Outlays, net	========== 363,386,158.97
4180, Budget authority, net (disc. and mand.)	========== 255,752,712.00
4190, Outlays, net (disc. and mand.)	========== 363,386,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,492,646.18
0900	4801	C	E									X			U		Y	1		5,871,881.00
0900	4801	C	E									X			U		Y	1		100,966,452.40
0900	4901	C	E									X			U		Y	1		2,871,393.46
0900	4902	C	E					DISC				X			U		Y		N	1,968,504.14
0900	4902	C	E					DISC				X			U		Y		N	493,381.98
Sub-Total, 0900																				**130,664,259.16**
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	4610	C	E		A										U		Y	1		-115,099.84
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		18,492,646.18
3010	4801	C	E									X			U		Y	1		5,871,881.00
3010	4801	C	E									X			U		Y	1		100,966,452.40
3010	4901	C	E									X			U		Y	1		2,871,393.46
3010	4902	C	E					DISC				X			U		Y		N	1,968,504.14
3010	4902	C	E					DISC				X			U		Y		N	493,381.98
Sub-Total, 3010																				**130,664,259.16**
3020	4902	C	E					DISC				X			U		Y		N	-1,968,504.14
3020	4902	C	E					DISC				X			U		Y		N	-493,381.98
Sub-Total, 3020																				**-2,461,886.12**
3050	4801	C	E												U		Y	1		18,492,646.18
3050	4801	C	E												U		Y	1		5,871,881.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /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
3050	4801	C	E												U		Y	1		100,966,452.40
3050	4901	C	E												U		Y	1		2,871,393.46
	Sub-Total, 3050																			**128,202,373.04**
	3200, Obligated balance, end of year																			========== 128,202,373.04

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 130,779,359.00
4010	4902	C	E					DISC				X			U		Y		N	1,968,504.14
4010	4902	C	E					DISC				X			U		Y		N	493,381.98
	Sub-Total, 4010																			**2,461,886.12**
	4020, Disc: Total outlays, gross																			========== 2,461,886.12
	4070, Disc: Budget authority, net																			========== 130,779,359.00
	4080, Disc: Outlays, net																			========== 2,461,886.12
	4180, Budget authority, net (disc. and mand.)																			========== 130,779,359.00
	4190, Outlays, net (disc. and mand.)																			========== 2,461,886.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,349,903.84
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	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		-18,349,903.84
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	E									X			E		N	1		3,596,157.21
3011	4801	C	E									X			E		N	1		768,077.57
3011	4801	C	E									X			E		N	1		4,202,598.84
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		10,165.33
3011	4901	C	E									X			E		N	1		365,327.08
3011	4902	C	E					DISC				X			E		N		N	2,193,923.27
3011	4902	C	E					DISC				X			E		N		N	14,161,672.94
3011	4902	C	E					DISC				X			E		N		N	98,118,914.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,193,923.27
3020	4902	C	E					DISC				X			E		N		N	-14,161,672.94
3020	4902	C	E					DISC				X			E		N		N	-98,118,914.88
Sub-Total, 3020																				**-114,474,511.09**
3041	4871	D	E									X			E		N			-0.10
3050	4801	C	E												E		N	1		3,596,157.21
3050	4801	C	E												E		N	1		768,077.57
3050	4801	C	E												E		N	1		4,202,598.84
3050	4871	D	E												E		N			-0.10
3050	4901	C	E												E		N	1		10,165.33
3050	4901	C	E												E		N	1		365,327.08
Sub-Total, 3050																				**8,942,325.93**
3100, Obligated balance, start of year																				==========
																				123,416,837.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				8,942,325.93

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	2,193,923.27
4011	4902	C	E				DISC		X		E		N	N	14,161,672.94
4011	4902	C	E				DISC		X		E		N	N	98,118,914.88
Sub-Total, 4011															**114,474,511.09**
4020, Disc: Total outlays, gross															114,474,511.09
4080, Disc: Outlays, net															114,474,511.09
4190, Outlays, net (disc. and mand.)															114,474,511.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		107,961.20
3000	4901	C	B									X			E		N	1		80,007.72
Sub-Total, 3000																				**7,146,973.36**
3011	4801	C	B									X			E		N	1		-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		1,529,489.94
3011	4801	C	E									X			E		N	1		150,941.09
3011	4801	C	E									X			E		N	1		117,457.91
3011	4901	C	B									X			E		N	1		-107,961.20
3011	4901	C	B									X			E		N	1		-80,007.72
3011	4902	C	E					DISC				X			E		N		N	995,467.20
3011	4902	C	E					DISC				X			E		N		N	684,530.33
3011	4902	C	E					DISC				X			E		N		N	3,669,086.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-995,467.20
3020	4902	C	E					DISC				X			E		N		N	-684,530.33
3020	4902	C	E					DISC				X			E		N		N	-3,669,086.89
Sub-Total, 3020																				**-5,349,084.42**
3041	4871	D	E									X			E		N			-28,331.96
3050	4801	C	E												E		N	1		1,529,489.94
3050	4801	C	E												E		N	1		150,941.09
3050	4801	C	E												E		N	1		117,457.91
3050	4871	D	E												E		N			-28,331.96
Sub-Total, 3050																				**1,769,556.98**
3100, Obligated balance, start of year																				========== 7,146,973.36
3200, Obligated balance, end of year																				========== 1,769,556.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	995,467.20
4011	4902	C	E					DISC				X			E		N		N	684,530.33
4011	4902	C	E					DISC				X			E		N		N	3,669,086.89
Sub-Total, 4011																				**5,349,084.42**
4020, Disc: Total outlays, gross																				========== 5,349,084.42
4080, Disc: Outlays, net																				========== 5,349,084.42
4190, Outlays, net (disc. and mand.)																				========== 5,349,084.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,968,214.81
3000	4801	C	B									X			E		N	1		92,911.75
3000	4801	C	B									X			E		N	1		312,189.64
3000	4901	C	B									X			E		N	1		22,220.85
Sub-Total, 3000																				**2,395,537.05**
3011	4801	C	B									X			E		N	1		-1,968,214.81
3011	4801	C	B									X			E		N	1		-92,911.75
3011	4801	C	B									X			E		N	1		-312,189.64
3011	4801	C	E									X			E		N	1		36,085.49
3011	4801	C	E									X			E		N	1		278,336.00
3011	4801	C	E									X			E		N	1		1,899,918.67
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	68,296.14
3011	4902	C	E					DISC				X			E		N		N	56,826.26
3011	4902	C	E					DISC				X			E		N		N	33,853.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-68,296.14
3020	4902	C	E					DISC				X			E		N		N	-56,826.26
3020	4902	C	E					DISC				X			E		N		N	-33,853.64
Sub-Total, 3020																				**-158,976.04**
3041	4871	D	E									X			E		N			-1,421,978.56
3050	4801	C	E												E		N	1		36,085.49
3050	4801	C	E												E		N	1		278,336.00
3050	4801	C	E												E		N	1		1,899,918.67
3050	4871	D	E												E		N			-1,421,978.56
3050	4901	C	E												E		N	1		22,220.85
Sub-Total, 3050																				**814,582.45**
3100, Obligated balance, start of year																				========== 2,395,537.05
3200, Obligated balance, end of year																				========== 814,582.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	68,296.14
4011	4902	C	E					DISC				X		E			N		N	56,826.26
4011	4902	C	E					DISC				X		E			N		N	33,853.64
Sub-Total, 4011																				**158,976.04**
4020, Disc: Total outlays, gross																				========== 158,976.04
4080, Disc: Outlays, net																				========== 158,976.04
4190, Outlays, net (disc. and mand.)																				========== 158,976.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		24,890.32
3011	4801	C	E									X			E		N	1		809,435.85
3011	4801	C	E									X			E		N	1		240,660.37
3011	4902	C	E					DISC				X			E		N		N	94,466.32
3011	4902	C	E					DISC				X			E		N		N	32,939.26
3011	4902	C	E					DISC				X			E		N		N	101,748.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-94,466.32
3020	4902	C	E					DISC				X			E		N		N	-32,939.26
3020	4902	C	E					DISC				X			E		N		N	-101,748.54
Sub-Total, 3020																				**-229,154.12**
3041	4871	D	E									X			E		N			-735,719.31
3050	4801	C	E												E		N	1		24,890.32
3050	4801	C	E												E		N	1		809,435.85
3050	4801	C	E												E		N	1		240,660.37
3050	4871	D	E												E		N			-735,719.31
Sub-Total, 3050																				**339,267.23**
3100, Obligated balance, start of year																				========== 1,304,140.66
3200, Obligated balance, end of year																				========== 339,267.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	94,466.32
4011	4902	C	E					DISC				X			E		N		N	32,939.26
4011	4902	C	E					DISC				X			E		N		N	101,748.54
Sub-Total, 4011																				**229,154.12**
4020, Disc: Total outlays, gross																				========== 229,154.12
4080, Disc: Outlays, net																				========== 229,154.12
4190, Outlays, net (disc. and mand.)																				========== 229,154.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,183.00
3000	4801	C	B									X			E		N	1		86,609.33
3000	4801	C	B									X			E		N	1		29,899.96
3000	4901	C	B									X			E		N	1		0.20
Sub-Total, 3000																				**172,692.49**
3011	4801	C	B									X			E		N	1		-56,183.00
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	E									X			E		N	1		56,183.00
3011	4801	C	E									X			E		N	1		86,609.33
3011	4801	C	E									X			E		N	1		29,899.96
3011	4901	C	B									X			E		N	1		-0.20
3011	4901	C	E									X			E		N	1		0.20
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-172,692.29
3041	4971	D	E									X			E		N			-0.20
Sub-Total, 3041																				**-172,692.49**
3050	4801	C	E												E		N	1		56,183.00
3050	4801	C	E												E		N	1		86,609.33
3050	4801	C	E												E		N	1		29,899.96
3050	4871	D	E												E		N			-172,692.29
3050	4901	C	E												E		N	1		0.20
3050	4971	D	E												E		N			-0.20
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 172,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 130,664,259.16

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 -115,099.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 134,436,180.68

3010, Ob Bal: Obligations incurred: Unexpired accounts 130,664,259.16

3020, Ob Bal: Outlays (gross) -122,673,611.79

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,358,722.42

3050, Ob Bal: EOY: Unpaid obligations 140,068,105.63

3100, Obligated balance, start of year ========== 134,436,180.68

3200, Obligated balance, end of year ========== 140,068,105.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	130,779,359.00
4010, Disc: Outlays from new authority	2,461,886.12
4011, Disc: Outlays from balances	120,211,725.67
4020, Disc: Total outlays, gross	122,673,611.79
4070, Disc: Budget authority, net	130,779,359.00
4080, Disc: Outlays, net	122,673,611.79
4180, Budget authority, net (disc. and mand.)	130,779,359.00
4190, Outlays, net (disc. and mand.)	122,673,611.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,649,908,966.68
3000	4801	C	B									X		E		N	1		522,915.22
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		-3,649,908,966.68
3011	4801	C	B									X		E		N	1		-522,915.22
3011	4801	C	E									X		E		N	1		225,473,051.66
3011	4801	C	E									X		E		N	1		11,669.00
3011	4802	C	B					MAND				X		E		N	1	N	-16,689,388.05
3011	4802	C	E					MAND				X		E		N	1	N	166,088.82
3011	4901	C	B									X		E		N	1		-62,100,996.44
3011	4901	C	E									X		E		N	1		3,381,044.64
3011	4902	C	E					MAND				X		E		N		N	3,499,679,166.05
3011	4902	C	E					MAND				X		E		N		N	511,246.22
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	-166,088.82
3020	4902	C	E					MAND				X		E		N		N	-3,499,679,166.05
3020	4902	C	E					MAND				X		E		N		N	-511,246.22
Sub-Total, 3020																			**-3,483,667,113.04**
3050	4801	C	E											E		N	1		225,473,051.66
3050	4801	C	E											E		N	1		11,669.00
3050	4901	C	E											E		N	1		3,381,044.64
Sub-Total, 3050																			**228,865,765.30**
3100, Obligated balance, start of year																			========== 3,712,532,878.34
3200, Obligated balance, end of year																			========== 228,865,765.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-16,689,388.05
4101	4802	C	E					MAND				X			E		N	1	N	166,088.82
4101	4902	C	E					MAND				X			E		N		N	3,499,679,166.05
4101	4902	C	E					MAND				X			E		N		N	511,246.22
Sub-Total, 4101																				**3,483,667,113.04**
4110	4802	C	B					MAND				X			E		N	1	N	-16,689,388.05
4110	4802	C	E					MAND				X			E		N	1	N	166,088.82
4110	4902	C	E					MAND				X			E		N		N	3,499,679,166.05
4110	4902	C	E					MAND				X			E		N		N	511,246.22
Sub-Total, 4110																				**3,483,667,113.04**
4170, Mand: Outlays, net																				========== 3,483,667,113.04
4190, Outlays, net (disc. and mand.)																				========== 3,483,667,113.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)	-3,483,667,113.04
3050, Ob Bal: EOY: Unpaid obligations	228,865,765.30
3100, Obligated balance, start of year	========== 3,712,532,878.34
3200, Obligated balance, end of year	========== 228,865,765.30

BA & O, Net

4101, Mand: Outlays from balances	3,483,667,113.04
4110, Mand: Total outlays, gross	3,483,667,113.04
4170, Mand: Outlays, net	========== 3,483,667,113.04
4190, Outlays, net (disc. and mand.)	========== 3,483,667,113.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		3,200,340.25
3000	4801	C	B									X		E			N	1		710,293,088.06
3000	4801	C	B									X		E			N	1		4,079,384,991.31
3000	4901	C	B									X		E			N	1		486,093.45
3000	4901	C	B									X		E			N	1		148,473.32
3000	4901	C	B									X		E			N	1		80,312,526.21
3000	4901	C	B									X		E			N	1		161,943.33
Sub-Total, 3000																				**5,455,679,413.66**
3011	4801	C	B									X		E			N	1		-581,691,957.73
3011	4801	C	B									X		E			N	1		-3,200,340.25
3011	4801	C	B									X		E			N	1		-710,293,088.06
3011	4801	C	B									X		E			N	1		-4,079,384,991.31
3011	4801	C	E									X		E			N	1		1,544,115.25
3011	4801	C	E									X		E			N	1		3,338,659,101.32
3011	4801	C	E									X		E			N	1		448,099,364.94
3011	4801	C	E									X		E			N	1		40,595,393.51
3011	4802	C	B					DISC				X		E			N	1	N	-20,794,077.51
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	B									X		E			N	1		-80,312,526.21
3011	4901	C	B									X		E			N	1		-161,943.33
3011	4901	C	E									X		E			N	1		34,075,975.25
3011	4901	C	E									X		E			N	1		1,566,396.73
3011	4902	C	E					DISC				X		E			N		N	707,136,008.19
3011	4902	C	E					DISC				X		E			N		N	1,818,168.33
3011	4902	C	E					DISC				X		E			N		N	770,804,298.27
3011	4902	C	E					DISC				X		E			N		N	132,174,669.38
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	20,794,077.51
3020	4902	C	E					DISC				X		E			N		N	-707,136,008.19
3020	4902	C	E					DISC				X		E			N		N	-1,818,168.33
3020	4902	C	E					DISC				X		E			N		N	-770,804,298.27
3020	4902	C	E					DISC				X		E			N		N	-132,174,669.38
Sub-Total, 3020																				**-1,591,139,066.66**
3050	4801	C	E											E			N	1		1,544,115.25
3050	4801	C	E											E			N	1		3,338,659,101.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		448,099,364.94
3050	4801	C	E												E		N	1		40,595,393.51
3050	4901	C	E												E		N	1		34,075,975.25
3050	4901	C	E												E		N	1		1,566,396.73
	Sub-Total, 3050																			**3,864,540,347.00**
3100, Obligated balance, start of year																				========== 5,455,679,413.66
3200, Obligated balance, end of year																				========== 3,864,540,347.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,794,077.51
4011	4902	C	E					DISC				X			E		N		N	707,136,008.19
4011	4902	C	E					DISC				X			E		N		N	1,818,168.33
4011	4902	C	E					DISC				X			E		N		N	770,804,298.27
4011	4902	C	E					DISC				X			E		N		N	132,174,669.38
	Sub-Total, 4011																			**1,591,139,066.66**
4020, Disc: Total outlays, gross																				========== 1,591,139,066.66
4080, Disc: Outlays, net																				========== 1,591,139,066.66
4190, Outlays, net (disc. and mand.)																				========== 1,591,139,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)	-1,591,139,066.66
3050, Ob Bal: EOY: Unpaid obligations	3,864,540,347.00
3100, Obligated balance, start of year	========== 5,455,679,413.66
3200, Obligated balance, end of year	========== 3,864,540,347.00

BA & O, Net

4011, Disc: Outlays from balances	1,591,139,066.66
4020, Disc: Total outlays, gross	========== 1,591,139,066.66
4080, Disc: Outlays, net	========== 1,591,139,066.66
4190, Outlays, net (disc. and mand.)	========== 1,591,139,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-26,854,555.00
0900	4801	C	E									X			U		N	1		16,191,347.50
0900	4801	C	E									X			U		N	1		20,000,000.00
0900	4901	C	E									X			U		N	1		44,479.69
0900	4902	C	E					DISC	BAL			X			U		N		N	12,164,133.81
	Sub-Total, 0900																			**21,545,406.00**

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	4510	C	E		A										U		N	1		40,000,557.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		26,854,555.00
3010	4801	C	B									X			U		N	1		-26,854,555.00
3010	4801	C	E									X			U		N	1		16,191,347.50
3010	4801	C	E									X			U		N	1		20,000,000.00
3010	4901	C	E									X			U		N	1		44,479.69
3010	4902	C	E					DISC	BAL			X			U		N		N	12,164,133.81
	Sub-Total, 3010																			**21,545,406.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,164,133.81
3050	4801	C	E												U		N	1		16,191,347.50
3050	4801	C	E												U		N	1		20,000,000.00
3050	4901	C	E												U		N	1		44,479.69
	Sub-Total, 3050																			**36,235,827.19**
3100, Obligated balance, start of year																				========== 26,854,555.00
3200, Obligated balance, end of year																				========== 36,235,827.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 60,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	12,164,133.81
4020, Disc: Total outlays, gross																				========== 12,164,133.81
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																				========== -47,835,866.19
4190, Outlays, net (disc. and mand.)																				========== -47,835,866.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -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		4,829,906.81
0900	4801	C	E									X			U		N	1		7,043,507.03
0900	4902	C	E					DISC				X			U		N		N	545,367.57
Sub-Total, 0900																				**12,418,781.41**
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		685,958,785.59
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,829,906.81
3010	4801	C	E									X			U		N	1		7,043,507.03
3010	4902	C	E					DISC				X			U		N		N	545,367.57
Sub-Total, 3010																				**12,418,781.41**
3020	4902	C	E					DISC				X			U		N		N	-545,367.57
3050	4801	C	E												U		N	1		4,829,906.81
3050	4801	C	E												U		N	1		7,043,507.03
Sub-Total, 3050																				**11,873,413.84**
3200, Obligated balance, end of year																				========== 11,873,413.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 698,377,567.00
4010	4902	C	E					DISC				X			U		N		N	545,367.57
4020, Disc: Total outlays, gross																				========== 545,367.57
4070, Disc: Budget authority, net																				========== 698,377,567.00
4080, Disc: Outlays, net																				========== 545,367.57
4180, Budget authority, net (disc. and mand.)																				========== 698,377,567.00
4190, Outlays, net (disc. and mand.)																				========== 545,367.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		-900,543.81
0900	4801	C	B									X			U		Y	1		-1,806,351.89
0900	4801	C	E									X			U		Y	1		144,210,831.62
0900	4801	C	E									X			U		Y	1		683,920,029.89
0900	4901	C	E									X			U		Y	1		38,359.68
0900	4902	C	E					DISC				X			U		Y		N	4,715,807.51
0900	4902	C	E					DISC				X			U		Y		N	14,679,930.00
	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		-900,543.81
1000	4801	C	B									X			U		Y	1		-1,806,351.89
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		900,543.81
3000	4801	C	B									X			U		Y	1		1,806,351.89
Sub-Total, 3000																				**2,706,895.70**
3010	4801	C	B									X			U		Y	1		-900,543.81
3010	4801	C	B									X			U		Y	1		-1,806,351.89
3010	4801	C	E									X			U		Y	1		144,210,831.62
3010	4801	C	E									X			U		Y	1		683,920,029.89
3010	4901	C	E									X			U		Y	1		38,359.68
3010	4902	C	E					DISC				X			U		Y		N	4,715,807.51
3010	4902	C	E					DISC				X			U		Y		N	14,679,930.00
Sub-Total, 3010																				**844,858,063.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,715,807.51
3020	4902	C	E					DISC				X			U		Y		N	-14,679,930.00
Sub-Total, 3020																				**-19,395,737.51**
3050	4801	C	E												U		Y	1		144,210,831.62
3050	4801	C	E												U		Y	1		683,920,029.89
3050	4901	C	E												U		Y	1		38,359.68
Sub-Total, 3050																				**828,169,221.19**
3100, Obligated balance, start of year																				========== 2,706,895.70
3200, Obligated balance, end of year																				========== 828,169,221.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,715,807.51
4011	4902	C	E					DISC				X			U		Y		N	14,679,930.00
	Sub-Total, 4011																			**19,395,737.51**
4020, Disc: Total outlays, gross																				========== 19,395,737.51
4080, Disc: Outlays, net																				========== 19,395,737.51
4190, Outlays, net (disc. and mand.)																				========== 19,395,737.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /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		96,704,970.43
0900	4801	C	E									X			U		Y	1		11,035,836.00
0900	4801	C	E									X			U		Y	1		242,552,568.16
0900	4801	C	E									X			U		Y	1		29,106,883.00
0900	4801	C	E									X			U		Y	1		39,968,913.66
0900	4801	C	E									X			U		Y	1		27,161,129.36
0900	4801	C	E									X			U		Y	1		28,936,305.91
0900	4801	C	E									X			U		Y	1		298,339,908.97
0900	4801	C	E									X			U		Y	1		26,053,556.29
0900	4801	C	E									X			U		Y	1		24,308,903.17
0900	4881	C	E					DISC				X			U		Y			731,615.00
0900	4901	C	E									X			U		Y	1		29,000.00
0900	4901	C	E									X			U		Y	1		2,240.00
0900	4901	C	E									X			U		Y	1		92,489.76
0900	4902	C	E					DISC				X			U		Y		N	1,241,444.79
0900	4902	C	E					DISC				X			U		Y		N	1,000,601.27
0900	4902	C	E					DISC				X			U		Y		N	27,178.97
0900	4902	C	E					DISC				X			U		Y		N	1,119,067.09
0900	4902	C	E					DISC				X			U		Y		N	614,843.93
0900	4902	C	E					DISC				X			U		Y		N	122,163.34
Sub-Total, 0900																				**829,149,619.10**

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	4610	C	E		A										U		Y	1		-9,302.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /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		96,704,970.43
3010	4801	C	E									X			U		Y	1		11,035,836.00
3010	4801	C	E									X			U		Y	1		242,552,568.16
3010	4801	C	E									X			U		Y	1		29,106,883.00
3010	4801	C	E									X			U		Y	1		39,968,913.66
3010	4801	C	E									X			U		Y	1		27,161,129.36
3010	4801	C	E									X			U		Y	1		28,936,305.91
3010	4801	C	E									X			U		Y	1		298,339,908.97
3010	4801	C	E									X			U		Y	1		26,053,556.29
3010	4801	C	E									X			U		Y	1		24,308,903.17
3010	4881	C	E					DISC				X			U		Y			731,615.00
3010	4901	C	E									X			U		Y	1		29,000.00
3010	4901	C	E									X			U		Y	1		2,240.00
3010	4901	C	E									X			U		Y	1		92,489.76
3010	4902	C	E					DISC				X			U		Y		N	1,241,444.79
3010	4902	C	E					DISC				X			U		Y		N	1,000,601.27
3010	4902	C	E					DISC				X			U		Y		N	27,178.97
3010	4902	C	E					DISC				X			U		Y		N	1,119,067.09
3010	4902	C	E					DISC				X			U		Y		N	614,843.93
3010	4902	C	E					DISC				X			U		Y		N	122,163.34
Sub-Total, 3010																				**829,149,619.10**
3020	4902	C	E					DISC				X			U		Y		N	-1,241,444.79
3020	4902	C	E					DISC				X			U		Y		N	-1,000,601.27
3020	4902	C	E					DISC				X			U		Y		N	-27,178.97
3020	4902	C	E					DISC				X			U		Y		N	-1,119,067.09
3020	4902	C	E					DISC				X			U		Y		N	-614,843.93
3020	4902	C	E					DISC				X			U		Y		N	-122,163.34
Sub-Total, 3020																				**-4,125,299.39**
3050	4801	C	E												U		Y	1		96,704,970.43
3050	4801	C	E												U		Y	1		11,035,836.00
3050	4801	C	E												U		Y	1		242,552,568.16
3050	4801	C	E												U		Y	1		29,106,883.00
3050	4801	C	E												U		Y	1		39,968,913.66
3050	4801	C	E												U		Y	1		27,161,129.36
3050	4801	C	E												U		Y	1		28,936,305.91
3050	4801	C	E												U		Y	1		298,339,908.97
3050	4801	C	E												U		Y	1		26,053,556.29
3050	4801	C	E												U		Y	1		24,308,903.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E					DISC						U			Y			731,615.00
3050	4901	C	E											U			Y	1		29,000.00
3050	4901	C	E											U			Y	1		2,240.00
3050	4901	C	E											U			Y	1		92,489.76
	Sub-Total, 3050																			**825,024,319.71**
3200, Obligated balance, end of year																				========== 825,024,319.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 829,158,922.00
4010	4902	C	E					DISC				X		U			Y		N	1,241,444.79
4010	4902	C	E					DISC				X		U			Y		N	1,000,601.27
4010	4902	C	E					DISC				X		U			Y		N	27,178.97
4010	4902	C	E					DISC				X		U			Y		N	1,119,067.09
4010	4902	C	E					DISC				X		U			Y		N	614,843.93
4010	4902	C	E					DISC				X		U			Y		N	122,163.34
	Sub-Total, 4010																			**4,125,299.39**
4020, Disc: Total outlays, gross																				========== 4,125,299.39
4070, Disc: Budget authority, net																				========== 829,158,922.00
4080, Disc: Outlays, net																				========== 4,125,299.39
4180, Budget authority, net (disc. and mand.)																				========== 829,158,922.00
4190, Outlays, net (disc. and mand.)																				========== 4,125,299.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,731,970.42
3000	4801	C	B									X			E		N	1		9,996,505.22
3000	4801	C	B									X			E		N	1		12,008,650.00
3000	4801	C	B									X			E		N	1		45,534,334.10
3000	4801	C	B									X			E		N	1		29,161,560.00
3000	4801	C	B									X			E		N	1		41,003,553.86
3000	4801	C	B									X			E		N	1		1,444,106.00
3000	4801	C	B									X			E		N	1		27,245,400.00
3000	4801	C	B									X			E		N	1		36,440,060.65
3000	4801	C	B									X			E		N	1		99,799,999.21
3000	4801	C	B									X			E		N	1		243,482,660.67
3000	4801	C	B									X			E		N	1		26,307,962.70
3000	4801	C	B									X			E		N	1		399,196,406.00
3000	4901	C	B									X			E		N	1		86,770.25
3000	4901	C	B									X			E		N	1		10,394.67
	Sub-Total, 3000																			**997,450,333.75**
3011	4801	C	B									X			E		N	1		-25,731,970.42
3011	4801	C	B									X			E		N	1		-9,996,505.22
3011	4801	C	B									X			E		N	1		-12,008,650.00
3011	4801	C	B									X			E		N	1		-45,534,334.10
3011	4801	C	B									X			E		N	1		-29,161,560.00
3011	4801	C	B									X			E		N	1		-41,003,553.86
3011	4801	C	B									X			E		N	1		-1,444,106.00
3011	4801	C	B									X			E		N	1		-27,245,400.00
3011	4801	C	B									X			E		N	1		-36,440,060.65
3011	4801	C	B									X			E		N	1		-99,799,999.21
3011	4801	C	B									X			E		N	1		-243,482,660.67
3011	4801	C	B									X			E		N	1		-26,307,962.70
3011	4801	C	B									X			E		N	1		-399,196,406.00
3011	4801	C	E									X			E		N	1		7,958,618.16
3011	4801	C	E									X			E		N	1		11,152,226.09
3011	4801	C	E									X			E		N	1		28,407,082.67
3011	4801	C	E									X			E		N	1		25,688,155.36
3011	4801	C	E									X			E		N	1		388,405,965.55
3011	4801	C	E									X			E		N	1		194,474,192.02
3011	4801	C	E									X			E		N	1		6,973,765.62
3011	4801	C	E									X			E		N	1		5,513,432.55
3011	4801	C	E									X			E		N	1		547,161.00
3011	4801	C	E									X			E		N	1		58,008,778.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		14,044,254.66
3011	4801	C	E									X			E		N	1		12,602,507.81
3011	4901	C	B									X			E		N	1		-86,770.25
3011	4901	C	B									X			E		N	1		-10,394.67
3011	4901	C	E									X			E		N	1		69,149.41
3011	4901	C	E									X			E		N	1		484,909.29
3011	4901	C	E									X			E		N	1		30,355.48
3011	4901	C	E									X			E		N	1		695,279.73
3011	4901	C	E									X			E		N	1		884,178.78
3011	4901	C	E									X			E		N	1		359,102.12
3011	4901	C	E									X			E		N	1		63,306.60
3011	4901	C	E									X			E		N	1		24,123.52
3011	4901	C	E									X			E		N	1		98,360.43
3011	4901	C	E									X			E		N	1		40,290.91
3011	4902	C	E					DISC				X			E		N		N	48,124,289.87
3011	4902	C	E					DISC				X			E		N		N	17,524,424.62
3011	4902	C	E					DISC				X			E		N		N	896,945.00
3011	4902	C	E					DISC				X			E		N		N	6,471,093.93
3011	4902	C	E					DISC				X			E		N		N	13,160,854.43
3011	4902	C	E					DISC				X			E		N		N	28,428,530.56
3011	4902	C	E					DISC				X			E		N		N	41,432,118.49
3011	4902	C	E					DISC				X			E		N		N	13,129,462.61
3011	4902	C	E					DISC				X			E		N		N	9,996,505.22
3011	4902	C	E					DISC				X			E		N		N	19,390,611.85
3011	4902	C	E					DISC				X			E		N		N	17,058,102.02
3011	4902	C	E					DISC				X			E		N		N	14,620,118.77
3011	4902	C	E					DISC				X			E		N		N	10,692,080.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-48,124,289.87
3020	4902	C	E					DISC				X			E		N		N	-17,524,424.62
3020	4902	C	E					DISC				X			E		N		N	-896,945.00
3020	4902	C	E					DISC				X			E		N		N	-6,471,093.93
3020	4902	C	E					DISC				X			E		N		N	-13,160,854.43
3020	4902	C	E					DISC				X			E		N		N	-28,428,530.56
3020	4902	C	E					DISC				X			E		N		N	-41,432,118.49
3020	4902	C	E					DISC				X			E		N		N	-13,129,462.61
3020	4902	C	E					DISC				X			E		N		N	-9,996,505.22
3020	4902	C	E					DISC				X			E		N		N	-19,390,611.85
3020	4902	C	E					DISC				X			E		N		N	-17,058,102.02
3020	4902	C	E					DISC				X			E		N		N	-14,620,118.77
3020	4902	C	E					DISC				X			E		N		N	-10,692,080.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-240,925,137.39**
3041	4871	D	E									X			E		N			-15,343,288.80
3050	4801	C	E												E		N	1		7,958,618.16
3050	4801	C	E												E		N	1		11,152,226.09
3050	4801	C	E												E		N	1		28,407,082.67
3050	4801	C	E												E		N	1		25,688,155.36
3050	4801	C	E												E		N	1		388,405,965.55
3050	4801	C	E												E		N	1		194,474,192.02
3050	4801	C	E												E		N	1		6,973,765.62
3050	4801	C	E												E		N	1		5,513,432.55
3050	4801	C	E												E		N	1		547,161.00
3050	4801	C	E												E		N	1		58,008,778.60
3050	4801	C	E												E		N	1		14,044,254.66
3050	4801	C	E												E		N	1		12,602,507.81
3050	4871	D	E												E		N			-15,343,288.80
3050	4901	C	E												E		N	1		69,149.41
3050	4901	C	E												E		N	1		484,909.29
3050	4901	C	E												E		N	1		30,355.48
3050	4901	C	E												E		N	1		695,279.73
3050	4901	C	E												E		N	1		884,178.78
3050	4901	C	E												E		N	1		359,102.12
3050	4901	C	E												E		N	1		63,306.60
3050	4901	C	E												E		N	1		24,123.52
3050	4901	C	E												E		N	1		98,360.43
3050	4901	C	E												E		N	1		40,290.91
	Sub-Total, 3050																			**741,181,907.56**
3100, Obligated balance, start of year																				========== 997,450,333.75
3200, Obligated balance, end of year																				========== 741,181,907.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	48,124,289.87
4011	4902	C	E					DISC				X			E		N		N	17,524,424.62
4011	4902	C	E					DISC				X			E		N		N	896,945.00
4011	4902	C	E					DISC				X			E		N		N	6,471,093.93
4011	4902	C	E					DISC				X			E		N		N	13,160,854.43
4011	4902	C	E					DISC				X			E		N		N	28,428,530.56
4011	4902	C	E					DISC				X			E		N		N	41,432,118.49
4011	4902	C	E					DISC				X			E		N		N	13,129,462.61
4011	4902	C	E					DISC				X			E		N		N	9,996,505.22
4011	4902	C	E					DISC				X			E		N		N	19,390,611.85
4011	4902	C	E					DISC				X			E		N		N	17,058,102.02
4011	4902	C	E					DISC				X			E		N		N	14,620,118.77
4011	4902	C	E					DISC				X			E		N		N	10,692,080.02
Sub-Total, 4011																				**240,925,137.39**

4020, Disc: Total outlays, gross ==========
240,925,137.39

4080, Disc: Outlays, net ==========
240,925,137.39

4190, Outlays, net (disc. and mand.) ==========
240,925,137.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-3,621,921.58
3011	4801	C	B									X			E		N	1		-29,849,322.06
3011	4801	C	B									X			E		N	1		-8,628,874.87
3011	4801	C	B									X			E		N	1		-8,622,748.43
3011	4801	C	B									X			E		N	1		-540,418.80
3011	4801	C	B									X			E		N	1		-11,632,207.58
3011	4801	C	B									X			E		N	1		-694,484.44
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		-1,260,505.00
3011	4801	C	B									X			E		N	1		-50,779,551.43
3011	4801	C	B									X			E		N	1		-11,774,858.42
3011	4801	C	B									X			E		N	1		-6,954,671.00
3011	4801	C	B									X			E		N	1		-154,642,454.15
3011	4801	C	B									X			E		N	1		-8,300,000.00
3011	4801	C	E									X			E		N	1		8,437,310.27
3011	4801	C	E									X			E		N	1		8,300,000.00
3011	4801	C	E									X			E		N	1		66,107,268.07
3011	4801	C	E									X			E		N	1		1,824,661.19
3011	4801	C	E									X			E		N	1		54,982,505.49
3011	4801	C	E									X			E		N	1		3,507,892.13
3011	4801	C	E									X			E		N	1		160,404,629.17
3011	4801	C	E									X			E		N	1		1,047,071.03
3011	4801	C	E									X			E		N	1		448,000.00
3011	4801	C	E									X			E		N	1		13,043.71
3011	4801	C	E									X			E		N	1		922,738.75
3011	4801	C	E									X			E		N	1		2,356,724.94
3011	4801	C	E									X			E		N	1		894,828.69
3011	4801	C	E									X			E		N	1		297,558.41
3011	4801	C	E									X			E		N	1		607,150.49
3011	4801	C	E									X			E		N	1		212,219.27
3011	4801	C	E									X			E		N	1		1,297,388.00
3011	4801	C	E									X			E		N	1		754.44
3011	4801	C	E									X			E		N	1		19,461,356.36
3011	4801	C	E									X			E		N	1		264,804.74
3011	4881	C	E					DISC				X			E		N			2,473.62
3011	4901	C	B									X			E		N	1		-891,555.30
3011	4901	C	B									X			E		N	1		-263,144.31
3011	4901	C	B									X			E		N	1		-12,528.58
3011	4901	C	B									X			E		N	1		-1,098,455.59

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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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		-259,202.40
3011	4901	C	B									X			E		N	1		-242,241.00
3011	4901	C	B									X			E		N	1		-1,701,913.00
3011	4901	C	B									X			E		N	1		-194,427.94
3011	4901	C	B									X			E		N	1		-383,206.81
3011	4901	C	B									X			E		N	1		-940,991.10
3011	4901	C	B									X			E		N	1		-18,688,097.59
3011	4901	C	E									X			E		N	1		91,090.00
3011	4901	C	E									X			E		N	1		79,712.27
3011	4901	C	E									X			E		N	1		56,000.00
3011	4901	C	E									X			E		N	1		19,682,836.25
3011	4901	C	E									X			E		N	1		100,518.90
3011	4901	C	E									X			E		N	1		1,896,193.24
3011	4901	C	E									X			E		N	1		20,994.48
3011	4901	C	E									X			E		N	1		1,763.78
3011	4901	C	E									X			E		N	1		258,265.38
3011	4901	C	E									X			E		N	1		39,269.80
3011	4901	D	E									X			E		N	1		-294.61
3011	4901	C	E									X			E		N	1		49,460.12
3011	4902	C	E					DISC				X			E		N		N	148,195,059.44
3011	4902	C	E					DISC				X			E		N		N	87,579,983.94
3011	4902	C	E					DISC				X			E		N		N	37,399,915.93
3011	4902	C	E					DISC				X			E		N		N	5,782,000.00
3011	4902	C	E					DISC				X			E		N		N	21,375,080.25
3011	4902	C	E					DISC				X			E		N		N	962,946.59
3011	4902	C	E					DISC				X			E		N		N	8,259,932.30
3011	4902	C	E					DISC				X			E		N		N	7,940,486.90
3011	4902	C	E					DISC				X			E		N		N	6,954,671.00
3011	4902	C	E					DISC				X			E		N		N	36,072,313.72
3011	4902	C	E					DISC				X			E		N		N	10,981,733.56
3011	4902	C	E					DISC				X			E		N		N	12,561,670.23
3011	4902	C	E					DISC				X			E		N		N	47,575,153.84
3011	4902	C	E					DISC				X			E		N		N	693,730.00
3011	4902	C	E					DISC				X			E		N		N	10,646,288.89
3011	4902	C	E					DISC				X			E		N		N	328,199.53
3011	4902	C	E					DISC				X			E		N		N	9,950,197.23
3011	4902	C	E					DISC				X			E		N		N	2,410,177.29
3011	4902	C	E					DISC				X			E		N		N	2,574,850.55
3011	4902	C	E					DISC				X			E		N		N	475,423.08
3011	4902	C	E					DISC				X			E		N		N	18,387,733.61
3011	4981	C	E									X			E		N			294.61
3011	4981	C	E									X			E		N			40.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			273.41
Sub-Total, 3011																				**3,081.71**
3020	4902	C	E					DISC				X		E			N		N	-148,195,059.44
3020	4902	C	E					DISC				X		E			N		N	-87,579,983.94
3020	4902	C	E					DISC				X		E			N		N	-37,399,915.93
3020	4902	C	E					DISC				X		E			N		N	-5,782,000.00
3020	4902	C	E					DISC				X		E			N		N	-21,375,080.25
3020	4902	C	E					DISC				X		E			N		N	-962,946.59
3020	4902	C	E					DISC				X		E			N		N	-8,259,932.30
3020	4902	C	E					DISC				X		E			N		N	-7,940,486.90
3020	4902	C	E					DISC				X		E			N		N	-6,954,671.00
3020	4902	C	E					DISC				X		E			N		N	-36,072,313.72
3020	4902	C	E					DISC				X		E			N		N	-10,981,733.56
3020	4902	C	E					DISC				X		E			N		N	-12,561,670.23
3020	4902	C	E					DISC				X		E			N		N	-47,575,153.84
3020	4902	C	E					DISC				X		E			N		N	-693,730.00
3020	4902	C	E					DISC				X		E			N		N	-10,646,288.89
3020	4902	C	E					DISC				X		E			N		N	-328,199.53
3020	4902	C	E					DISC				X		E			N		N	-9,950,197.23
3020	4902	C	E					DISC				X		E			N		N	-2,410,177.29
3020	4902	C	E					DISC				X		E			N		N	-2,574,850.55
3020	4902	C	E					DISC				X		E			N		N	-475,423.08
3020	4902	C	E					DISC				X		E			N		N	-18,387,733.61
Sub-Total, 3020																				**-477,107,547.88**
3041	4871	D	E									X		E			N			-6,246,684.10
3050	4801	C	E											E			N	1		8,437,310.27
3050	4801	C	E											E			N	1		8,300,000.00
3050	4801	C	E											E			N	1		66,107,268.07
3050	4801	C	E											E			N	1		1,824,661.19
3050	4801	C	E											E			N	1		54,982,505.49
3050	4801	C	E											E			N	1		3,507,892.13
3050	4801	C	E											E			N	1		160,404,629.17
3050	4801	C	E											E			N	1		1,047,071.03
3050	4801	C	E											E			N	1		448,000.00
3050	4801	C	E											E			N	1		13,043.71
3050	4801	C	E											E			N	1		922,738.75
3050	4801	C	E											E			N	1		2,356,724.94
3050	4801	C	E											E			N	1		894,828.69
3050	4801	C	E											E			N	1		297,558.41
3050	4801	C	E											E			N	1		607,150.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		212,219.27
3050	4801	C	E												E		N	1		1,297,388.00
3050	4801	C	E												E		N	1		754.44
3050	4801	C	E												E		N	1		19,461,356.36
3050	4801	C	E												E		N	1		264,804.74
3050	4871	D	E												E		N			-6,246,684.10
3050	4881	C	E					DISC							E		N			2,473.62
3050	4901	C	E												E		N	1		91,090.00
3050	4901	C	E												E		N	1		79,712.27
3050	4901	C	E												E		N	1		56,000.00
3050	4901	C	E												E		N	1		19,682,836.25
3050	4901	C	E												E		N	1		100,518.90
3050	4901	C	E												E		N	1		1,896,193.24
3050	4901	C	E												E		N	1		20,994.48
3050	4901	C	E												E		N	1		1,763.78
3050	4901	C	E												E		N	1		258,265.38
3050	4901	C	E												E		N	1		39,269.80
3050	4901	D	E												E		N	1		-294.61
3050	4901	C	E												E		N	1		49,460.12
3050	4981	C	E												E		N			294.61
3050	4981	C	E												E		N			40.07
3050	4981	C	E												E		N			273.41
Sub-Total, 3050																				**347,420,112.37**

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

3200, Obligated balance, end of year ==========
347,420,112.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	148,195,059.44
4011	4902	C	E					DISC				X			E		N		N	87,579,983.94
4011	4902	C	E					DISC				X			E		N		N	37,399,915.93
4011	4902	C	E					DISC				X			E		N		N	5,782,000.00
4011	4902	C	E					DISC				X			E		N		N	21,375,080.25
4011	4902	C	E					DISC				X			E		N		N	962,946.59
4011	4902	C	E					DISC				X			E		N		N	8,259,932.30
4011	4902	C	E					DISC				X			E		N		N	7,940,486.90
4011	4902	C	E					DISC				X			E		N		N	6,954,671.00
4011	4902	C	E					DISC				X			E		N		N	36,072,313.72
4011	4902	C	E					DISC				X			E		N		N	10,981,733.56
4011	4902	C	E					DISC				X			E		N		N	12,561,670.23
4011	4902	C	E					DISC				X			E		N		N	47,575,153.84
4011	4902	C	E					DISC				X			E		N		N	693,730.00
4011	4902	C	E					DISC				X			E		N		N	10,646,288.89
4011	4902	C	E					DISC				X			E		N		N	328,199.53
4011	4902	C	E					DISC				X			E		N		N	9,950,197.23
4011	4902	C	E					DISC				X			E		N		N	2,410,177.29
4011	4902	C	E					DISC				X			E		N		N	2,574,850.55
4011	4902	C	E					DISC				X			E		N		N	475,423.08
4011	4902	C	E					DISC				X			E		N		N	18,387,733.61
	Sub-Total, 4011																			**477,107,547.88**

4020, Disc: Total outlays, gross ==========
477,107,547.88

4080, Disc: Outlays, net ==========
477,107,547.88

4190, Outlays, net (disc. and mand.) ==========
477,107,547.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-8,706,308.76
3011	4801	C	B									X			E		N	1		-5,267,409.27
3011	4801	C	B									X			E		N	1		-358,793.17
3011	4801	C	B									X			E		N	1		-1,097,229.54
3011	4801	C	B									X			E		N	1		-3,903,950.30
3011	4801	C	B									X			E		N	1		-185,125.76
3011	4801	C	B									X			E		N	1		-6,129,637.40
3011	4801	C	E									X			E		N	1		10,925,921.61
3011	4801	C	E									X			E		N	1		257,436.87
3011	4801	C	E									X			E		N	1		429,484.25
3011	4801	C	E									X			E		N	1		45,026.58
3011	4801	C	E									X			E		N	1		4,732,091.60
3011	4801	C	E									X			E		N	1		122,478.00
3011	4801	C	E									X			E		N	1		1,818.04
3011	4801	C	E									X			E		N	1		1,126,709.38
3011	4801	C	E									X			E		N	1		259,272.14
3011	4801	C	E									X			E		N	1		334,936.99
3011	4801	C	E									X			E		N	1		132,296.95
3011	4801	C	E									X			E		N	1		1,001.88
3011	4801	C	E									X			E		N	1		16,527,510.94
3011	4801	C	E									X			E		N	1		1,343,179.37
3011	4801	C	E									X			E		N	1		55,017.86
3011	4801	C	E									X			E		N	1		6,335.36
3011	4801	C	E									X			E		N	1		2,186,711.00
3011	4802	C	B					DISC				X			E		N	1	N	-36,741.07
3011	4901	C	B									X			E		N	1		-30,451.35
3011	4901	C	B									X			E		N	1		-97,942.20
3011	4901	C	B									X			E		N	1		-183,361.76
3011	4901	C	B									X			E		N	1		-767,809.90
3011	4901	C	B									X			E		N	1		-88,844.64
3011	4901	C	B									X			E		N	1		-617,794.73
3011	4901	C	B									X			E		N	1		-73,289.57
3011	4901	C	E									X			E		N	1		176,366.52
3011	4901	C	E									X			E		N	1		468,457.97
3011	4901	C	E									X			E		N	1		828,951.30
3011	4901	C	E									X			E		N	1		97,942.20
3011	4902	C	E					DISC				X			E		N		N	1,019,540.32
3011	4902	C	E					DISC				X			E		N		N	134,629.13
3011	4902	C	E					DISC				X			E		N		N	893,528.96
3011	4902	C	E					DISC				X			E		N		N	37,623,100.74
3011	4902	C	E					DISC				X			E		N		N	7,032,628.79
3011	4902	C	E					DISC				X			E		N		N	185,125.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	188,281.06
3011	4902	C	E					DISC				X		E			N		N	47,406,999.83
3011	4902	C	E					DISC				X		E			N		N	356,975.13
3011	4902	C	E					DISC				X		E			N		N	964,932.59
3011	4902	C	E					DISC				X		E			N		N	3,644,678.16
3011	4902	C	E					DISC				X		E			N		N	470,095.08
3011	4902	C	E					DISC				X		E			N		N	1,346,656.47
3011	4902	C	E					DISC				X		E			N		N	4,859,747.60
3011	4902	C	E					DISC				X		E			N		N	3,080,698.27
3011	4902	C	E					DISC				X		E			N		N	8,197,394.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	36,741.07
3020	4902	C	E					DISC				X		E			N		N	-1,019,540.32
3020	4902	C	E					DISC				X		E			N		N	-134,629.13
3020	4902	C	E					DISC				X		E			N		N	-893,528.96
3020	4902	C	E					DISC				X		E			N		N	-37,623,100.74
3020	4902	C	E					DISC				X		E			N		N	-7,032,628.79
3020	4902	C	E					DISC				X		E			N		N	-185,125.76
3020	4902	C	E					DISC				X		E			N		N	-188,281.06
3020	4902	C	E					DISC				X		E			N		N	-47,406,999.83
3020	4902	C	E					DISC				X		E			N		N	-356,975.13
3020	4902	C	E					DISC				X		E			N		N	-964,932.59
3020	4902	C	E					DISC				X		E			N		N	-3,644,678.16
3020	4902	C	E					DISC				X		E			N		N	-470,095.08
3020	4902	C	E					DISC				X		E			N		N	-1,346,656.47
3020	4902	C	E					DISC				X		E			N		N	-4,859,747.60
3020	4902	C	E					DISC				X		E			N		N	-3,080,698.27
3020	4902	C	E					DISC				X		E			N		N	-8,197,394.11
Sub-Total, 3020																				**-117,368,270.93**
3041	4871	D	E									X		E			N			-1,608,373.25
3050	4801	C	E											E			N	1		10,925,921.61
3050	4801	C	E											E			N	1		257,436.87
3050	4801	C	E											E			N	1		429,484.25
3050	4801	C	E											E			N	1		45,026.58
3050	4801	C	E											E			N	1		4,732,091.60
3050	4801	C	E											E			N	1		122,478.00
3050	4801	C	E											E			N	1		1,818.04
3050	4801	C	E											E			N	1		1,126,709.38
3050	4801	C	E											E			N	1		259,272.14
3050	4801	C	E											E			N	1		334,936.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		132,296.95
3050	4801	C	E												E		N	1		1,001.88
3050	4801	C	E												E		N	1		16,527,510.94
3050	4801	C	E												E		N	1		1,343,179.37
3050	4801	C	E												E		N	1		55,017.86
3050	4801	C	E												E		N	1		6,335.36
3050	4801	C	E												E		N	1		2,186,711.00
3050	4871	D	E												E		N			-1,608,373.25
3050	4901	C	E												E		N	1		176,366.52
3050	4901	C	E												E		N	1		468,457.97
3050	4901	C	E												E		N	1		828,951.30
3050	4901	C	E												E		N	1		97,942.20
Sub-Total, 3050																				**38,450,573.56**
3100, Obligated balance, start of year																				========== 157,427,217.74
3200, Obligated balance, end of year																				========== 38,450,573.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-36,741.07
4011	4902	C	E					DISC				X			E		N		N	1,019,540.32
4011	4902	C	E					DISC				X			E		N		N	134,629.13
4011	4902	C	E					DISC				X			E		N		N	893,528.96
4011	4902	C	E					DISC				X			E		N		N	37,623,100.74
4011	4902	C	E					DISC				X			E		N		N	7,032,628.79
4011	4902	C	E					DISC				X			E		N		N	185,125.76
4011	4902	C	E					DISC				X			E		N		N	188,281.06
4011	4902	C	E					DISC				X			E		N		N	47,406,999.83
4011	4902	C	E					DISC				X			E		N		N	356,975.13
4011	4902	C	E					DISC				X			E		N		N	964,932.59
4011	4902	C	E					DISC				X			E		N		N	3,644,678.16
4011	4902	C	E					DISC				X			E		N		N	470,095.08
4011	4902	C	E					DISC				X			E		N		N	1,346,656.47
4011	4902	C	E					DISC				X			E		N		N	4,859,747.60
4011	4902	C	E					DISC				X			E		N		N	3,080,698.27
4011	4902	C	E					DISC				X			E		N		N	8,197,394.11
Sub-Total, 4011																				**117,368,270.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 117,368,270.93
4080, Disc: Outlays, net																				========== 117,368,270.93
4190, Outlays, net (disc. and mand.)																				========== 117,368,270.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,709,809.27
3000	4801	C	B									X			E		N	1		55,019.37
3000	4801	C	B									X			E		N	1		15,039.00
3000	4801	C	B									X			E		N	1		1,091,916.64
3000	4801	C	B									X			E		N	1		1,570,433.17
3000	4801	C	B									X			E		N	1		27,211,563.40
3000	4801	C	B									X			E		N	1		159,349.76
3000	4801	C	B									X			E		N	1		250,009.29
3000	4801	C	B									X			E		N	1		1,624,515.13
3000	4801	C	B									X			E		N	1		159,408.26
3000	4801	C	B									X			E		N	1		326.30
3000	4801	C	B									X			E		N	1		7,716.03
3000	4801	C	B									X			E		N	1		13,558,119.61
3000	4801	C	B									X			E		N	1		2,445.14
3000	4901	C	B									X			E		N	1		5,252.79
3000	4901	C	B									X			E		N	1		1.00
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		-5,709,809.27
3011	4801	C	B									X			E		N	1		-55,019.37
3011	4801	C	B									X			E		N	1		-15,039.00
3011	4801	C	B									X			E		N	1		-1,091,916.64
3011	4801	C	B									X			E		N	1		-1,570,433.17
3011	4801	C	B									X			E		N	1		-27,211,563.40
3011	4801	C	B									X			E		N	1		-159,349.76
3011	4801	C	B									X			E		N	1		-250,009.29
3011	4801	C	B									X			E		N	1		-1,624,515.13
3011	4801	C	B									X			E		N	1		-159,408.26
3011	4801	C	B									X			E		N	1		-326.30
3011	4801	C	B									X			E		N	1		-7,716.03
3011	4801	C	B									X			E		N	1		-13,558,119.61
3011	4801	C	B									X			E		N	1		-2,445.14
3011	4801	C	E									X			E		N	1		15,039.00
3011	4801	C	E									X			E		N	1		500,496.68
3011	4801	C	E									X			E		N	1		59,903.91
3011	4801	C	E									X			E		N	1		1,737,511.78
3011	4801	C	E									X			E		N	1		7,716.03
3011	4801	C	E									X			E		N	1		4,952,552.34
3011	4801	C	E									X			E		N	1		55,019.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		2,021,580.62
3011	4801	C	E									X		E			N	1		2,326,452.76
3011	4801	C	E									X		E			N	1		250,009.29
3011	4801	C	E									X		E			N	1		44,818.29
3011	4801	C	E									X		E			N	1		326.30
3011	4801	C	E									X		E			N	1		159,408.26
3011	4901	C	B									X		E			N	1		-5,252.79
3011	4901	C	B									X		E			N	1		-1.00
3011	4901	C	B									X		E			N	1		-9,685.31
3011	4901	C	E									X		E			N	1		1.00
3011	4902	C	E					DISC				X		E			N		N	22,264,263.85
3011	4902	C	E					DISC				X		E			N		N	11,546,224.30
3011	4902	C	E					DISC				X		E			N		N	591,419.96
3011	4902	C	E					DISC				X		E			N		N	1,510,529.26
3011	4902	C	E					DISC				X		E			N		N	114,531.47
3011	4902	C	E					DISC				X		E			N		N	2,445.14
3011	4902	C	E					DISC				X		E			N		N	3,383,356.51
3011	4902	D	E					DISC				X		E			N		N	-112,996.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-22,264,263.85
3020	4902	C	E					DISC				X		E			N		N	-11,546,224.30
3020	4902	C	E					DISC				X		E			N		N	-591,419.96
3020	4902	C	E					DISC				X		E			N		N	-1,510,529.26
3020	4902	C	E					DISC				X		E			N		N	-114,531.47
3020	4902	C	E					DISC				X		E			N		N	-2,445.14
3020	4902	C	E					DISC				X		E			N		N	-3,383,356.51
3020	4902	D	E					DISC				X		E			N		N	112,996.65
Sub-Total, 3020																				**-39,299,773.84**
3041	4871	D	E									X		E			N			-2,721,815.33
3050	4801	C	E											E			N	1		15,039.00
3050	4801	C	E											E			N	1		500,496.68
3050	4801	C	E											E			N	1		59,903.91
3050	4801	C	E											E			N	1		1,737,511.78
3050	4801	C	E											E			N	1		7,716.03
3050	4801	C	E											E			N	1		4,952,552.34
3050	4801	C	E											E			N	1		55,019.37
3050	4801	C	E											E			N	1		2,021,580.62
3050	4801	C	E											E			N	1		2,326,452.76
3050	4801	C	E											E			N	1		250,009.29
3050	4801	C	E											E			N	1		44,818.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		326.30
3050	4801	C	E											E		N	1		159,408.26
3050	4871	D	E											E		N			-2,721,815.33
3050	4901	C	E											E		N	1		1.00
	Sub-Total, 3050																		**9,409,020.30**
3100, Obligated balance, start of year																			========== 51,430,609.47
3200, Obligated balance, end of year																			========== 9,409,020.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	22,264,263.85
4011	4902	C	E					DISC				X		E		N		N	11,546,224.30
4011	4902	C	E					DISC				X		E		N		N	591,419.96
4011	4902	C	E					DISC				X		E		N		N	1,510,529.26
4011	4902	C	E					DISC				X		E		N		N	114,531.47
4011	4902	C	E					DISC				X		E		N		N	2,445.14
4011	4902	C	E					DISC				X		E		N		N	3,383,356.51
4011	4902	D	E					DISC				X		E		N		N	-112,996.65
	Sub-Total, 4011																		**39,299,773.84**
4020, Disc: Total outlays, gross																			========== 39,299,773.84
4080, Disc: Outlays, net																			========== 39,299,773.84
4190, Outlays, net (disc. and mand.)																			========== 39,299,773.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,702.01
3000	4801	C	B									X			E		N	1		38,195.30
3000	4801	C	B									X			E		N	1		3,403,254.27
3000	4801	C	B									X			E		N	1		86,641.67
3000	4801	C	B									X			E		N	1		893.72
3000	4801	C	B									X			E		N	1		44,720.58
3000	4801	C	B									X			E		N	1		23,009.97
3000	4801	C	B									X			E		N	1		1,265.93
3000	4801	C	B									X			E		N	1		49,306.87
3000	4801	C	B									X			E		N	1		78,324.26
3000	4801	C	B									X			E		N	1		4,695,860.11
3000	4801	C	B									X			E		N	1		15,355.11
3000	4801	C	B									X			E		N	1		16,885.02
3000	4801	C	B									X			E		N	1		47,012.00
3000	4901	C	B									X			E		N	1		130,067.64
3000	4901	C	B									X			E		N	1		600.00
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		-75,702.01
3011	4801	C	B									X			E		N	1		-38,195.30
3011	4801	C	B									X			E		N	1		-3,403,254.27
3011	4801	C	B									X			E		N	1		-86,641.67
3011	4801	C	B									X			E		N	1		-893.72
3011	4801	C	B									X			E		N	1		-44,720.58
3011	4801	C	B									X			E		N	1		-23,009.97
3011	4801	C	B									X			E		N	1		-1,265.93
3011	4801	C	B									X			E		N	1		-49,306.87
3011	4801	C	B									X			E		N	1		-78,324.26
3011	4801	C	B									X			E		N	1		-4,695,860.11
3011	4801	C	B									X			E		N	1		-15,355.11
3011	4801	C	B									X			E		N	1		-16,885.02
3011	4801	C	B									X			E		N	1		-47,012.00
3011	4801	C	E									X			E		N	1		47,012.00
3011	4801	C	E									X			E		N	1		15,355.11
3011	4801	C	E									X			E		N	1		1,265.93
3011	4801	C	E									X			E		N	1		23,009.97
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		1,111,843.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: 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		86,641.67
3011	4801	C	E									X			E		N	1		49,306.87
3011	4801	C	E									X			E		N	1		38,195.30
3011	4801	C	E									X			E		N	1		2,129,990.40
3011	4801	C	E									X			E		N	1		357.34
3011	4801	C	E									X			E		N	1		16,885.02
3011	4901	C	B									X			E		N	1		-130,067.64
3011	4901	C	B									X			E		N	1		-600.00
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		600.00
3011	4901	C	E									X			E		N	1		93,301.25
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	1,310,030.26
3011	4902	C	E					DISC				X			E		N		N	77,966.92
3011	4902	C	E					DISC				X			E		N		N	75,702.01
3011	4902	C	E					DISC				X			E		N		N	3,584,016.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,310,030.26
3020	4902	C	E					DISC				X			E		N		N	-77,966.92
3020	4902	C	E					DISC				X			E		N		N	-75,702.01
3020	4902	C	E					DISC				X			E		N		N	-3,584,016.66
Sub-Total, 3020																				**-5,047,715.85**
3041	4871	D	E									X			E		N			-3,565,477.36
3041	4971	D	E									X			E		N			-93,901.26
Sub-Total, 3041																				**-3,659,378.62**
3050	4801	C	E												E		N	1		47,012.00
3050	4801	C	E												E		N	1		15,355.11
3050	4801	C	E												E		N	1		1,265.93
3050	4801	C	E												E		N	1		23,009.97
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		1,111,843.45
3050	4801	C	E												E		N	1		86,641.67
3050	4801	C	E												E		N	1		49,306.87
3050	4801	C	E												E		N	1		38,195.30
3050	4801	C	E												E		N	1		2,129,990.40
3050	4801	C	E												E		N	1		357.34
3050	4801	C	E												E		N	1		16,885.02
3050	4871	D	E												E		N			-3,565,477.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		600.00
3050	4901	C	E												E		N	1		93,301.25
3050	4901	C	E												E		N	1		0.01
3050	4971	D	E												E		N			-93,901.26
	Sub-Total, 3050																			**0.00**

3100, Obligated balance, start of year ==========
8,707,094.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,310,030.26
4011	4902	C	E					DISC				X			E		N		N	77,966.92
4011	4902	C	E					DISC				X			E		N		N	75,702.01
4011	4902	C	E					DISC				X			E		N		N	3,584,016.66
	Sub-Total, 4011																			**5,047,715.85**

4020, Disc: Total outlays, gross ==========
5,047,715.85

4080, Disc: Outlays, net ==========
5,047,715.85

4190, Outlays, net (disc. and mand.) ==========
5,047,715.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			3,638.00
3041	4871	D	E									X			E		N			-3,638.00
3050	4871	D	E												E		N			-3,638.00
3050	4881	C	E												E		N			3,638.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		140,312,767.47
3000	4801	C	B									X		E		N	1		23,672.12
Sub-Total, 3000																			**140,336,439.59**
3011	4801	C	B									X		E		N	1		-140,312,767.47
3011	4801	C	B									X		E		N	1		-23,672.12
3011	4801	C	E									X		E		N	1		23,672.12
3011	4801	C	E									X		E		N	1		99,969,215.65
3011	4802	C	B					DISC				X		E		N	1	N	-70,557.75
3011	4901	C	E									X		E		N	1		816,234.86
3011	4902	C	E					DISC				X		E		N		N	39,597,874.71
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	-39,597,874.71
Sub-Total, 3020																			**-39,527,316.96**
3041	4871	D	E									X		E		N			-29,532,073.68
3050	4801	C	E											E		N	1		23,672.12
3050	4801	C	E											E		N	1		99,969,215.65
3050	4871	D	E											E		N			-29,532,073.68
3050	4901	C	E											E		N	1		816,234.86
Sub-Total, 3050																			**71,277,048.95**
3100, Obligated balance, start of year																			========== 140,336,439.59
3200, Obligated balance, end of year																			========== 71,277,048.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,557.75
4011	4902	C	E					DISC				X			E		N		N	39,597,874.71
	Sub-Total, 4011																			**39,527,316.96**
4020, Disc: Total outlays, gross																				========== 39,527,316.96
4080, Disc: Outlays, net																				========== 39,527,316.96
4190, Outlays, net (disc. and mand.)																				========== 39,527,316.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,707,971,869.51

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 -294,072.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 725,959,343.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,215,684,408.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,707,971,869.51
3011, Ob Bal: Obligations incurred: Expired accounts	6,719.71
3020, Ob Bal: Outlays (gross)	-955,506,301.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,115,251.78
3050, Ob Bal: EOY: Unpaid obligations	2,909,041,444.67
3100, Obligated balance, start of year	========== 2,215,684,408.36
3200, Obligated balance, end of year	========== 2,909,041,444.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,587,536,489.00
4010, Disc: Outlays from new authority	4,670,666.96
4011, Disc: Outlays from balances	950,835,634.17
4020, Disc: Total outlays, gross	========== 955,506,301.13
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 895,506,301.13
4180, Budget authority, net (disc. and mand.)																				========== 1,527,536,489.00
4190, Outlays, net (disc. and mand.)																				========== 895,506,301.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		670,409,441.84
0900	4801	C	E									X			U		N	1		2,162,294.00
0900	4801	C	E									X			U		N	1		54,611.00
0900	4801	C	E									X			U		N	1		38,368,841.37
0900	4901	C	E									X			U		N	1		122,667.36
0900	4901	C	E									X			U		N	1		8,176.79
0900	4902	C	E					DISC				X			U		N		N	5,361,464.80
0900	4902	C	E					DISC				X			U		N		N	1,605,537.59
	Sub-Total, 0900																			**718,093,034.75**

Budgetary Resources

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		14,050,593.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300 -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
3010	4801	C	E									X		U			N	1		670,409,441.84
3010	4801	C	E									X		U			N	1		2,162,294.00
3010	4801	C	E									X		U			N	1		54,611.00
3010	4801	C	E									X		U			N	1		38,368,841.37
3010	4901	C	E									X		U			N	1		122,667.36
3010	4901	C	E									X		U			N	1		8,176.79
3010	4902	C	E					DISC				X		U			N		N	5,361,464.80
3010	4902	C	E					DISC				X		U			N		N	1,605,537.59
Sub-Total, 3010																				**718,093,034.75**
3020	4902	C	E					DISC				X		U			N		N	-5,361,464.80
3020	4902	C	E					DISC				X		U			N		N	-1,605,537.59
Sub-Total, 3020																				**-6,967,002.39**
3050	4801	C	E											U			N	1		670,409,441.84
3050	4801	C	E											U			N	1		2,162,294.00
3050	4801	C	E											U			N	1		54,611.00
3050	4801	C	E											U			N	1		38,368,841.37
3050	4901	C	E											U			N	1		122,667.36
3050	4901	C	E											U			N	1		8,176.79
Sub-Total, 3050																				**711,126,032.36**
3200, Obligated balance, end of year																				========== 711,126,032.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 732,143,628.00
4010	4902	C	E					DISC				X			U		N		N	5,361,464.80
4010	4902	C	E					DISC				X			U		N		N	1,605,537.59
Sub-Total, 4010																				**6,967,002.39**
4020, Disc: Total outlays, gross																				========== 6,967,002.39
4070, Disc: Budget authority, net																				========== 732,143,628.00
4080, Disc: Outlays, net																				========== 6,967,002.39
4180, Budget authority, net (disc. and mand.)																				========== 732,143,628.00
4190, Outlays, net (disc. and mand.)																				========== 6,967,002.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-43,160,003.18
0900	4801	C	B									X			U		Y	1		-1,061,364.00
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	E									X			U		Y	1		22,223,843.82
0900	4801	C	E									X			U		Y	1		4,282,886.01
0900	4801	C	E									X			U		Y	1		1,418,997.00
0900	4801	C	E									X			U		Y	1		241,547,492.42
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		202,374.16
0900	4901	C	E									X			U		Y	1		769,680.84
0900	4902	C	E					DISC				X			U		Y		N	24,724,594.60
0900	4902	C	E					DISC				X			U		Y		N	642,457.99
0900	4902	C	E					DISC				X			U		Y		N	429,469,118.91
0900	4902	C	E					DISC				X			U		Y		N	2,248,653.00
Sub-Total, 0900																				**7,805,445.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		727,530,566.99
1000	4801	C	B									X			U		Y	1		-43,160,003.18
1000	4801	C	B									X			U		Y	1		-1,061,364.00
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	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	4610	C	E		A										U		Y	1		-468.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		43,160,003.18
3000	4801	C	B									X			U		Y	1		1,061,364.00
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	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		-43,160,003.18
3010	4801	C	B									X			U		Y	1		-1,061,364.00
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	E									X			U		Y	1		22,223,843.82
3010	4801	C	E									X			U		Y	1		4,282,886.01
3010	4801	C	E									X			U		Y	1		1,418,997.00
3010	4801	C	E									X			U		Y	1		241,547,492.42
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		202,374.16
3010	4901	C	E									X			U		Y	1		769,680.84
3010	4902	C	E					DISC				X			U		Y		N	24,724,594.60
3010	4902	C	E					DISC				X			U		Y		N	642,457.99
3010	4902	C	E					DISC				X			U		Y		N	429,469,118.91
3010	4902	C	E					DISC				X			U		Y		N	2,248,653.00
Sub-Total, 3010																				**7,805,445.52**
3020	4902	C	E					DISC				X			U		Y		N	-24,724,594.60
3020	4902	C	E					DISC				X			U		Y		N	-642,457.99
3020	4902	C	E					DISC				X			U		Y		N	-429,469,118.91
3020	4902	C	E					DISC				X			U		Y		N	-2,248,653.00
Sub-Total, 3020																				**-457,084,824.50**
3050	4801	C	E												U		Y	1		22,223,843.82
3050	4801	C	E												U		Y	1		4,282,886.01
3050	4801	C	E												U		Y	1		1,418,997.00
3050	4801	C	E												U		Y	1		241,547,492.42
3050	4901	C	E												U		Y	1		202,374.16
3050	4901	C	E												U		Y	1		769,680.84
Sub-Total, 3050																				**270,445,274.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				719,724,653.23
3200, Obligated balance, end of year																				270,445,274.25

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	24,724,594.60
4011	4902	C	E					DISC		X		U	Y	N	642,457.99
4011	4902	C	E					DISC		X		U	Y	N	429,469,118.91
4011	4902	C	E					DISC		X		U	Y	N	2,248,653.00
Sub-Total, 4011															**457,084,824.50**
4020, Disc: Total outlays, gross															457,084,824.50
4080, Disc: Outlays, net															457,084,824.50
4190, Outlays, net (disc. and mand.)															457,084,824.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,736,862.13
3000	4801	C	B									X			E		N	1		224,712,852.98
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	4901	C	B									X			E		N	1		54,459.15
3000	4901	C	B									X			E		N	1		7,945.57
3000	4901	C	B									X			E		N	1		357,008.15
Sub-Total, 3000																				**253,431,001.43**
3011	4801	C	B									X			E		N	1		-3,736,862.13
3011	4801	C	B									X			E		N	1		-224,712,852.98
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	E									X			E		N	1		765,408.55
3011	4801	C	E									X			E		N	1		6,788,358.20
3011	4801	C	E									X			E		N	1		34,695,765.20
3011	4901	C	B									X			E		N	1		-54,459.15
3011	4901	C	B									X			E		N	1		-7,945.57
3011	4901	C	B									X			E		N	1		-357,008.15
3011	4901	C	E									X			E		N	1		46,422.86
3011	4901	C	E									X			E		N	1		6,489,277.25
3011	4902	C	E					DISC				X			E		N		N	2,979,399.15
3011	4902	C	E					DISC				X			E		N		N	183,884,818.68
3011	4902	C	E					DISC				X			E		N		N	1,653,220.00
3011	4902	C	E					DISC				X			E		N		N	16,128,331.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,979,399.15
3020	4902	C	E					DISC				X			E		N		N	-183,884,818.68
3020	4902	C	E					DISC				X			E		N		N	-1,653,220.00
3020	4902	C	E					DISC				X			E		N		N	-16,128,331.54
Sub-Total, 3020																				**-204,645,769.37**
3050	4801	C	E												E		N	1		765,408.55
3050	4801	C	E												E		N	1		6,788,358.20
3050	4801	C	E												E		N	1		34,695,765.20
3050	4901	C	E												E		N	1		46,422.86
3050	4901	C	E												E		N	1		6,489,277.25
Sub-Total, 3050																				**48,785,232.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 253,431,001.43
3200, Obligated balance, end of year																			========== 48,785,232.06

BA & O, Net

4011	4902	C	E				DISC		X	E	N	N	2,979,399.15
4011	4902	C	E				DISC		X	E	N	N	183,884,818.68
4011	4902	C	E				DISC		X	E	N	N	1,653,220.00
4011	4902	C	E				DISC		X	E	N	N	16,128,331.54
Sub-Total, 4011													**204,645,769.37**
4020, Disc: Total outlays, gross													========== 204,645,769.37
4080, Disc: Outlays, net													========== 204,645,769.37
4190, Outlays, net (disc. and mand.)													========== 204,645,769.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		489,241.36
3000	4801	C	B									X			E		N	1		43,761,304.10
3000	4801	C	B									X			E		N	1		2,712,973.00
3000	4801	C	B									X			E		N	1		2,894,396.02
3000	4901	C	B									X			E		N	1		10,672,108.43
3000	4901	C	B									X			E		N	1		386,287.25
Sub-Total, 3000																				**60,916,310.16**
3011	4801	C	B									X			E		N	1		-489,241.36
3011	4801	C	B									X			E		N	1		-43,761,304.10
3011	4801	C	B									X			E		N	1		-2,712,973.00
3011	4801	C	B									X			E		N	1		-2,894,396.02
3011	4801	C	E									X			E		N	1		1,216,382.45
3011	4801	C	E									X			E		N	1		998,302.25
3011	4801	C	E									X			E		N	1		180,261.09
3011	4801	C	E									X			E		N	1		466,253.35
3011	4802	C	B					DISC				X			E		N	1	N	-972.97
3011	4802	C	E					DISC				X			E		N	1	N	636.20
3011	4901	C	B									X			E		N	1		-10,672,108.43
3011	4901	C	B									X			E		N	1		-386,287.25
3011	4901	C	E									X			E		N	1		385,087.25
3011	4902	C	E					DISC				X			E		N		N	1,897,293.77
3011	4902	C	E					DISC				X			E		N		N	308,980.27
3011	4902	C	E					DISC				X			E		N		N	1,496,590.55
3011	4902	C	E					DISC				X			E		N		N	53,967,495.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	972.97
3020	4802	C	E					DISC				X			E		N	1	N	-636.20
3020	4902	C	E					DISC				X			E		N		N	-1,897,293.77
3020	4902	C	E					DISC				X			E		N		N	-308,980.27
3020	4902	C	E					DISC				X			E		N		N	-1,496,590.55
3020	4902	C	E					DISC				X			E		N		N	-53,967,495.95
Sub-Total, 3020																				**-57,670,023.77**
3041	4871	D	E									X			E		N			-412.16
3050	4801	C	E												E		N	1		1,216,382.45
3050	4801	C	E												E		N	1		998,302.25
3050	4801	C	E												E		N	1		180,261.09
3050	4801	C	E												E		N	1		466,253.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-412.16
3050	4901	C	E												E		N	1		385,087.25
	Sub-Total, 3050																			**3,245,874.23**
3100, Obligated balance, start of year																				========== 60,916,310.16
3200, Obligated balance, end of year																				========== 3,245,874.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-972.97
4011	4802	C	E					DISC				X			E		N	1	N	636.20
4011	4902	C	E					DISC				X			E		N		N	1,897,293.77
4011	4902	C	E					DISC				X			E		N		N	308,980.27
4011	4902	C	E					DISC				X			E		N		N	1,496,590.55
4011	4902	C	E					DISC				X			E		N		N	53,967,495.95
	Sub-Total, 4011																			**57,670,023.77**
4020, Disc: Total outlays, gross																				========== 57,670,023.77
4080, Disc: Outlays, net																				========== 57,670,023.77
4190, Outlays, net (disc. and mand.)																				========== 57,670,023.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,188,085.39
3000	4801	C	B									X			E		N	1		152,525.75
3000	4801	C	B									X			E		N	1		98,904.98
3000	4801	C	B									X			E		N	1		169,264.92
Sub-Total, 3000																				**1,608,781.04**
3011	4801	C	B									X			E		N	1		-1,188,085.39
3011	4801	C	B									X			E		N	1		-152,525.75
3011	4801	C	B									X			E		N	1		-98,904.98
3011	4801	C	B									X			E		N	1		-169,264.92
3011	4801	C	E									X			E		N	1		169,264.92
3011	4801	C	E									X			E		N	1		69,490.55
3011	4801	C	E									X			E		N	1		74,536.21
3011	4801	C	E									X			E		N	1		1,075,418.46
3011	4901	D	E									X			E		N	1		-43.56
3011	4902	C	E					DISC				X			E		N		N	83,078.76
3011	4902	C	E					DISC				X			E		N		N	112,666.93
3011	4902	C	E					DISC				X			E		N		N	24,368.77
3011	4981	C	E									X			E		N			43.56
Sub-Total, 3011																				**43.56**
3020	4902	C	E					DISC				X			E		N		N	-83,078.76
3020	4902	C	E					DISC				X			E		N		N	-112,666.93
3020	4902	C	E					DISC				X			E		N		N	-24,368.77
Sub-Total, 3020																				**-220,114.46**
3041	4871	D	E									X			E		N			-14,106.33
3050	4801	C	E												E		N	1		169,264.92
3050	4801	C	E												E		N	1		69,490.55
3050	4801	C	E												E		N	1		74,536.21
3050	4801	C	E												E		N	1		1,075,418.46
3050	4871	D	E												E		N			-14,106.33
3050	4901	D	E												E		N	1		-43.56
3050	4981	C	E												E		N			43.56
Sub-Total, 3050																				**1,374,603.81**
3100, Obligated balance, start of year																				==========
																				1,608,781.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,374,603.81

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	83,078.76
4011	4902	C	E			DISC		X		E		N	N	112,666.93
4011	4902	C	E			DISC		X		E		N	N	24,368.77
Sub-Total, 4011														**220,114.46**
4020, Disc: Total outlays, gross														========== 220,114.46
4080, Disc: Outlays, net														========== 220,114.46
4190, Outlays, net (disc. and mand.)														========== 220,114.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,220.85
3000	4801	C	B									X			E		N	1		359,728.57
3000	4801	C	B									X			E		N	1		3,251.72
Sub-Total, 3000																				**639,201.14**
3011	4801	C	B									X			E		N	1		-276,220.85
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	E									X			E		N	1		3,251.72
3011	4801	C	E									X			E		N	1		304,553.85
3011	4801	C	E									X			E		N	1		359,728.57
3011	4902	D	E					DISC				X			E		N		N	-28,333.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	28,333.00
3041	4871	D	E									X			E		N			-3,251.72
3050	4801	C	E												E		N	1		3,251.72
3050	4801	C	E												E		N	1		304,553.85
3050	4801	C	E												E		N	1		359,728.57
3050	4871	D	E												E		N			-3,251.72
Sub-Total, 3050																				**664,282.42**

3100, Obligated balance, start of year ==========
639,201.14

3200, Obligated balance, end of year ==========
664,282.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-28,333.00
4020, Disc: Total outlays, gross																				========== -28,333.00
4080, Disc: Outlays, net																				========== -28,333.00
4190, Outlays, net (disc. and mand.)																				========== -28,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 725,898,480.27

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 -468.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,050,593.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	725,898,480.27
3011, Ob Bal: Obligations incurred: Expired accounts	43.56
3020, Ob Bal: Outlays (gross)	-726,559,401.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,555,709.39
3050, Ob Bal: EOY: Unpaid obligations	1,035,641,299.13
3100, Obligated balance, start of year	========== 1,039,857,886.18
3200, Obligated balance, end of year	========== 1,035,641,299.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 732,143,628.00
4010, Disc: Outlays from new authority	6,967,002.39
4011, Disc: Outlays from balances	719,592,399.10
4020, Disc: Total outlays, gross	========== 726,559,401.49
4070, Disc: Budget authority, net	========== 732,143,628.00
4080, Disc: Outlays, net	========== 726,559,401.49
4180, Budget authority, net (disc. and mand.)	========== 732,143,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 726,559,401.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,206,014.37
3000	4801	C	B									X			E		N	1		70,596,255.37
3000	4801	C	B									X			E		N	1		683,676,240.29
3000	4901	C	B									X			E		N	1		121,798,519.33
3000	4901	C	B									X			E		N	1		39,579.06
3000	4901	C	B									X			E		N	1		61,398.34
Sub-Total, 3000																				**924,378,006.76**
3011	4801	C	B									X			E		N	1		-48,206,014.37
3011	4801	C	B									X			E		N	1		-70,596,255.37
3011	4801	C	B									X			E		N	1		-683,676,240.29
3011	4801	C	E									X			E		N	1		4,744,973.77
3011	4801	C	E									X			E		N	1		8,745,028.33
3011	4801	C	E									X			E		N	1		35,691,440.34
3011	4802	C	B					DISC				X			E		N	1	N	-924,257.58
3011	4802	C	B					DISC				X			E		N	1	N	-28,785.87
3011	4802	C	B					DISC				X			E		N	1	N	-7,330,831.07
3011	4802	C	E					DISC				X			E		N	1	N	462,691.74
3011	4901	C	B									X			E		N	1		-121,798,519.33
3011	4901	C	B									X			E		N	1		-39,579.06
3011	4901	C	B									X			E		N	1		-61,398.34
3011	4902	C	E					DISC				X			E		N		N	776,651,458.61
3011	4902	C	E					DISC				X			E		N		N	43,529,405.53
3011	4902	C	E					DISC				X			E		N		N	62,836,882.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	924,257.58
3020	4802	C	B					DISC				X			E		N	1	N	28,785.87
3020	4802	C	B					DISC				X			E		N	1	N	7,330,831.07
3020	4802	C	E					DISC				X			E		N	1	N	-462,691.74
3020	4902	C	E					DISC				X			E		N		N	-776,651,458.61
3020	4902	C	E					DISC				X			E		N		N	-43,529,405.53
3020	4902	C	E					DISC				X			E		N		N	-62,836,882.96
Sub-Total, 3020																				**-875,196,564.32**
3050	4801	C	E												E		N	1		4,744,973.77
3050	4801	C	E												E		N	1		8,745,028.33
3050	4801	C	E												E		N	1		35,691,440.34
Sub-Total, 3050																				**49,181,442.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				924,378,006.76
3200, Obligated balance, end of year																				49,181,442.44

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-924,257.58
4011	4802	C	B				DISC		X		E	N	1	N	-28,785.87
4011	4802	C	B				DISC		X		E	N	1	N	-7,330,831.07
4011	4802	C	E				DISC		X		E	N	1	N	462,691.74
4011	4902	C	E				DISC		X		E	N		N	776,651,458.61
4011	4902	C	E				DISC		X		E	N		N	43,529,405.53
4011	4902	C	E				DISC		X		E	N		N	62,836,882.96
Sub-Total, 4011															**875,196,564.32**
4020, Disc: Total outlays, gross															875,196,564.32
4080, Disc: Outlays, net															875,196,564.32
4190, Outlays, net (disc. and mand.)															875,196,564.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -12/13-0300 -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		N	1		367,370,074.67
0900	4801	C	E									X			U		N	1		2,070,633,931.22
0900	4801	C	E									X			U		N	1		344,299,586.89
0900	4901	C	E									X			U		N	1		139,559.21
0900	4901	C	E									X			U		N	1		2,195.52
0900	4901	C	E									X			U		N	1		3,821,514.43
0900	4902	C	E					DISC				X			U		N		N	5,135,733.12
0900	4902	C	E					DISC				X			U		N		N	20,291,461.59
0900	4902	C	E					DISC				X			U		N		N	196,949,572.35
	Sub-Total, 0900																			**3,008,643,629.00**

Budgetary Resources

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		103,179,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -12/13-0300 -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		N	1		367,370,074.67
3010	4801	C	E									X			U		N	1		2,070,633,931.22
3010	4801	C	E									X			U		N	1		344,299,586.89
3010	4901	C	E									X			U		N	1		139,559.21
3010	4901	C	E									X			U		N	1		2,195.52
3010	4901	C	E									X			U		N	1		3,821,514.43
3010	4902	C	E					DISC				X			U		N		N	5,135,733.12
3010	4902	C	E					DISC				X			U		N		N	20,291,461.59
3010	4902	C	E					DISC				X			U		N		N	196,949,572.35
Sub-Total, 3010																				**3,008,643,629.00**
3020	4902	C	E					DISC				X			U		N		N	-5,135,733.12
3020	4902	C	E					DISC				X			U		N		N	-20,291,461.59
3020	4902	C	E					DISC				X			U		N		N	-196,949,572.35
Sub-Total, 3020																				**-222,376,767.06**
3050	4801	C	E												U		N	1		367,370,074.67
3050	4801	C	E												U		N	1		2,070,633,931.22
3050	4801	C	E												U		N	1		344,299,586.89
3050	4901	C	E												U		N	1		139,559.21
3050	4901	C	E												U		N	1		2,195.52
3050	4901	C	E												U		N	1		3,821,514.43
Sub-Total, 3050																				**2,786,266,861.94**
3200, Obligated balance, end of year																				========== 2,786,266,861.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -12/13-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,111,823,517.00
4010	4902	C	E					DISC				X		U			N		N	5,135,733.12
4010	4902	C	E					DISC				X		U			N		N	20,291,461.59
4010	4902	C	E					DISC				X		U			N		N	196,949,572.35
Sub-Total, 4010																				**222,376,767.06**
4020, Disc: Total outlays, gross																				========== 222,376,767.06
4070, Disc: Budget authority, net																				========== 3,111,823,517.00
4080, Disc: Outlays, net																				========== 222,376,767.06
4180, Budget authority, net (disc. and mand.)																				========== 3,111,823,517.00
4190, Outlays, net (disc. and mand.)																				========== 222,376,767.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		130,245,780.99
0900	4801	C	E									X			U		Y	1		33,113.74
0900	4801	C	E									X			U		Y	1		126,130,492.35
0900	4801	C	E									X			U		Y	1		34,474,994.78
0900	4901	C	B									X			U		Y	1		-129,620.61
0900	4901	C	B									X			U		Y	1		-541,842.99
0900	4901	C	B									X			U		Y	1		-971,402.16
0900	4901	C	E									X			U		Y	1		78,663.23
0900	4901	C	E									X			U		Y	1		389,190.99
0900	4902	C	E					DISC				X			U		Y		N	2,679,494,184.10
0900	4902	C	E					DISC				X			U		Y		N	238,321,562.79
0900	4902	C	E					DISC				X			U		Y		N	296,390,826.80
0900	4902	C	E					DISC				X			U		Y		N	465.26
Sub-Total, 0900																				**19,600,270.00**

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		-129,620.61
1000	4901	C	B									X			U		Y	1		-541,842.99
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		129,620.61
3000	4901	C	B									X			U		Y	1		541,842.99
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		130,245,780.99
3010	4801	C	E									X			U		Y	1		33,113.74
3010	4801	C	E									X			U		Y	1		126,130,492.35
3010	4801	C	E									X			U		Y	1		34,474,994.78
3010	4901	C	B									X			U		Y	1		-129,620.61
3010	4901	C	B									X			U		Y	1		-541,842.99
3010	4901	C	B									X			U		Y	1		-971,402.16
3010	4901	C	E									X			U		Y	1		78,663.23
3010	4901	C	E									X			U		Y	1		389,190.99
3010	4902	C	E					DISC				X			U		Y		N	2,679,494,184.10
3010	4902	C	E					DISC				X			U		Y		N	238,321,562.79
3010	4902	C	E					DISC				X			U		Y		N	296,390,826.80
3010	4902	C	E					DISC				X			U		Y		N	465.26
Sub-Total, 3010																				**19,600,270.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,679,494,184.10
3020	4902	C	E					DISC				X			U		Y		N	-238,321,562.79
3020	4902	C	E					DISC				X			U		Y		N	-296,390,826.80
3020	4902	C	E					DISC				X			U		Y		N	-465.26
Sub-Total, 3020																				**-3,214,207,038.95**
3050	4801	C	E												U		Y	1		130,245,780.99
3050	4801	C	E												U		Y	1		33,113.74
3050	4801	C	E												U		Y	1		126,130,492.35
3050	4801	C	E												U		Y	1		34,474,994.78
3050	4901	C	E												U		Y	1		78,663.23
3050	4901	C	E												U		Y	1		389,190.99
Sub-Total, 3050																				**291,352,236.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,485,959,005.03
3200, Obligated balance, end of year																				291,352,236.08

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	2,679,494,184.10
4011	4902	C	E					DISC		X		U	Y	N	238,321,562.79
4011	4902	C	E					DISC		X		U	Y	N	296,390,826.80
4011	4902	C	E					DISC		X		U	Y	N	465.26
Sub-Total, 4011															**3,214,207,038.95**
4020, Disc: Total outlays, gross															3,214,207,038.95
4080, Disc: Outlays, net															3,214,207,038.95
4190, Outlays, net (disc. and mand.)															3,214,207,038.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /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		51,228,842.44
0900	4801	C	E									X			U		Y	1		43,916,840.00
0900	4801	C	E									X			U		Y	1		87,703,868.87
0900	4801	C	E									X			U		Y	1		28,839,427.53
0900	4801	C	E									X			U		Y	1		29,571,879.74
0900	4801	C	E									X			U		Y	1		3,144,376,199.31
0900	4881	C	E					DISC				X			U		Y			750,000.00
0900	4901	C	E									X			U		Y	1		26,857.00
0900	4901	C	E									X			U		Y	1		8,919,582.55
0900	4901	C	E									X			U		Y	1		676,360.00
0900	4902	C	E					DISC				X			U		Y		N	2,126,064.56
0900	4902	C	E					DISC				X			U		Y		N	568,073.13
0900	4902	C	E					DISC				X			U		Y		N	77,815.11
0900	4902	C	E					DISC				X			U		Y		N	16,093.26
0900	4902	C	E					DISC				X			U		Y		N	5,422,847,614.14
	Sub-Total, 0900																			**8,821,645,517.64**

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	4610	C	E		A										U		Y	1		-0.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		51,228,842.44
3010	4801	C	E									X		U			Y	1		43,916,840.00
3010	4801	C	E									X		U			Y	1		87,703,868.87
3010	4801	C	E									X		U			Y	1		28,839,427.53
3010	4801	C	E									X		U			Y	1		29,571,879.74
3010	4801	C	E									X		U			Y	1		3,144,376,199.31
3010	4881	C	E					DISC				X		U			Y			750,000.00
3010	4901	C	E									X		U			Y	1		26,857.00
3010	4901	C	E									X		U			Y	1		8,919,582.55
3010	4901	C	E									X		U			Y	1		676,360.00
3010	4902	C	E					DISC				X		U			Y		N	2,126,064.56
3010	4902	C	E					DISC				X		U			Y		N	568,073.13
3010	4902	C	E					DISC				X		U			Y		N	77,815.11
3010	4902	C	E					DISC				X		U			Y		N	16,093.26
3010	4902	C	E					DISC				X		U			Y		N	5,422,847,614.14
Sub-Total, 3010																				**8,821,645,517.64**
3020	4902	C	E					DISC				X		U			Y		N	-2,126,064.56
3020	4902	C	E					DISC				X		U			Y		N	-568,073.13
3020	4902	C	E					DISC				X		U			Y		N	-77,815.11
3020	4902	C	E					DISC				X		U			Y		N	-16,093.26
3020	4902	C	E					DISC				X		U			Y		N	-5,422,847,614.14
Sub-Total, 3020																				**-5,425,635,660.20**
3050	4801	C	E											U			Y	1		51,228,842.44
3050	4801	C	E											U			Y	1		43,916,840.00
3050	4801	C	E											U			Y	1		87,703,868.87
3050	4801	C	E											U			Y	1		28,839,427.53
3050	4801	C	E											U			Y	1		29,571,879.74
3050	4801	C	E											U			Y	1		3,144,376,199.31
3050	4881	C	E					DISC						U			Y			750,000.00
3050	4901	C	E											U			Y	1		26,857.00
3050	4901	C	E											U			Y	1		8,919,582.55
3050	4901	C	E											U			Y	1		676,360.00
Sub-Total, 3050																				**3,396,009,857.44**
3200, Obligated balance, end of year																				==========
																				3,396,009,857.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,821,645,518.00
4010	4902	C	E					DISC				X		U			Y		N	2,126,064.56
4010	4902	C	E					DISC				X		U			Y		N	568,073.13
4010	4902	C	E					DISC				X		U			Y		N	77,815.11
4010	4902	C	E					DISC				X		U			Y		N	16,093.26
4010	4902	C	E					DISC				X		U			Y		N	5,422,847,614.14
Sub-Total, 4010																				**5,425,635,660.20**
4020, Disc: Total outlays, gross																				========== 5,425,635,660.20
4070, Disc: Budget authority, net																				========== 8,821,645,518.00
4080, Disc: Outlays, net																				========== 5,425,635,660.20
4180, Budget authority, net (disc. and mand.)																				========== 8,821,645,518.00
4190, Outlays, net (disc. and mand.)																				========== 5,425,635,660.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		23,342,113.99
3011	4801	C	E									X			E		N	1		17,947,861.15
3011	4801	C	E									X			E		N	1		19,330,922.04
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		84,075.81
3011	4901	C	E									X			E		N	1		323,943.23
3011	4902	C	E					DISC				X			E		N		N	117,845,448.14
3011	4902	C	E					DISC				X			E		N		N	12,682,973.51
3011	4902	C	E					DISC				X			E		N		N	119,716,690.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-117,845,448.14
3020	4902	C	E					DISC				X			E		N		N	-12,682,973.51
3020	4902	C	E					DISC				X			E		N		N	-119,716,690.01
Sub-Total, 3020																				**-250,245,111.66**
3050	4801	C	E												E		N	1		23,342,113.99
3050	4801	C	E												E		N	1		17,947,861.15
3050	4801	C	E												E		N	1		19,330,922.04
3050	4901	C	E												E		N	1		84,075.81
3050	4901	C	E												E		N	1		323,943.23
Sub-Total, 3050																				**61,028,916.22**
3100, Obligated balance, start of year																				==========
																				311,274,027.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 61,028,916.22

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	117,845,448.14
4011	4902	C	E			DISC		X		E		N	N	12,682,973.51
4011	4902	C	E			DISC		X		E		N	N	119,716,690.01
Sub-Total, 4011														**250,245,111.66**
4020, Disc: Total outlays, gross														========== 250,245,111.66
4080, Disc: Outlays, net														========== 250,245,111.66
4190, Outlays, net (disc. and mand.)														========== 250,245,111.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,842,890.64
3000	4801	C	B									X			E		N	1		5,761,521.50
3000	4801	C	B									X			E		N	1		48,507,801.85
3000	4801	C	B									X			E		N	1		28,384,958.83
3000	4801	C	B									X			E		N	1		86,969,547.44
3000	4801	C	B									X			E		N	1		27,949,500.52
3000	4801	C	B									X			E		N	1		3,223,736,060.10
3000	4801	C	B									X			E		N	1		40,968.09
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		12,889,672.65
3000	4901	C	B									X			E		N	1		1,206.84
Sub-Total, 3000																				**3,481,093,015.75**
3011	4801	C	B									X			E		N	1		-46,842,890.64
3011	4801	C	B									X			E		N	1		-5,761,521.50
3011	4801	C	B									X			E		N	1		-48,507,801.85
3011	4801	C	B									X			E		N	1		-28,384,958.83
3011	4801	C	B									X			E		N	1		-86,969,547.44
3011	4801	C	B									X			E		N	1		-27,949,500.52
3011	4801	C	B									X			E		N	1		-3,223,736,060.10
3011	4801	C	B									X			E		N	1		-40,968.09
3011	4801	C	E									X			E		N	1		1,153,157.13
3011	4801	C	E									X			E		N	1		17.05
3011	4801	C	E									X			E		N	1		22,113,808.19
3011	4801	C	E									X			E		N	1		3,469,901.94
3011	4801	C	E									X			E		N	1		36,133,978.93
3011	4801	C	E									X			E		N	1		13,761,807.28
3011	4801	C	E									X			E		N	1		189,861,493.34
3011	4801	C	E									X			E		N	1		49,880,739.32
3011	4881	C	E					DISC				X			E		N			2,040,180.51
3011	4881	C	E					DISC				X			E		N			600,000.00
3011	4901	C	B									X			E		N	1		-1,444.14
3011	4901	C	B									X			E		N	1		-7,443.15
3011	4901	C	B									X			E		N	1		-12,889,672.65
3011	4901	C	B									X			E		N	1		-1,206.84
3011	4901	C	E									X			E		N	1		122,265.64
3011	4901	C	E									X			E		N	1		312,782.65
3011	4901	C	E									X			E		N	1		631,764.88
3011	4901	C	E									X			E		N	1		62,150.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		78,321.65
3011	4901	C	E									X			E		N	1		217,055.96
3011	4901	C	E									X			E		N	1		6,927.91
3011	4902	C	E					DISC				X			E		N		N	14,561,001.42
3011	4902	C	E					DISC				X			E		N		N	26,271,728.02
3011	4902	C	E					DISC				X			E		N		N	36,873,196.30
3011	4902	C	E					DISC				X			E		N		N	24,408,720.08
3011	4902	C	E					DISC				X			E		N		N	10,703,190.64
3011	4902	C	E					DISC				X			E		N		N	3,046,132,474.53
3011	4902	C	E					DISC				X			E		N		N	40,951.04
3011	4902	C	E					DISC				X			E		N		N	4,295,581.72
Sub-Total, 3011																				**2,640,180.51**
3020	4902	C	E					DISC				X			E		N		N	-14,561,001.42
3020	4902	C	E					DISC				X			E		N		N	-26,271,728.02
3020	4902	C	E					DISC				X			E		N		N	-36,873,196.30
3020	4902	C	E					DISC				X			E		N		N	-24,408,720.08
3020	4902	C	E					DISC				X			E		N		N	-10,703,190.64
3020	4902	C	E					DISC				X			E		N		N	-3,046,132,474.53
3020	4902	C	E					DISC				X			E		N		N	-40,951.04
3020	4902	C	E					DISC				X			E		N		N	-4,295,581.72
Sub-Total, 3020																				**-3,163,286,843.75**
3041	4871	D	E									X			E		N			-2,640,202.25
3050	4801	C	E												E		N	1		1,153,157.13
3050	4801	C	E												E		N	1		17.05
3050	4801	C	E												E		N	1		22,113,808.19
3050	4801	C	E												E		N	1		3,469,901.94
3050	4801	C	E												E		N	1		36,133,978.93
3050	4801	C	E												E		N	1		13,761,807.28
3050	4801	C	E												E		N	1		189,861,493.34
3050	4801	C	E												E		N	1		49,880,739.32
3050	4871	D	E												E		N			-2,640,202.25
3050	4881	C	E					DISC							E		N			2,040,180.51
3050	4881	C	E					DISC							E		N			600,000.00
3050	4901	C	E												E		N	1		122,265.64
3050	4901	C	E												E		N	1		312,782.65
3050	4901	C	E												E		N	1		631,764.88
3050	4901	C	E												E		N	1		62,150.13
3050	4901	C	E												E		N	1		78,321.65
3050	4901	C	E												E		N	1		217,055.96
3050	4901	C	E												E		N	1		6,927.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /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
	Sub-Total, 3050																			**317,806,150.26**
3100, Obligated balance, start of year																				========== 3,481,093,015.75
3200, Obligated balance, end of year																				========== 317,806,150.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	14,561,001.42
4011	4902	C	E					DISC				X		E		N	N	26,271,728.02
4011	4902	C	E					DISC				X		E		N	N	36,873,196.30
4011	4902	C	E					DISC				X		E		N	N	24,408,720.08
4011	4902	C	E					DISC				X		E		N	N	10,703,190.64
4011	4902	C	E					DISC				X		E		N	N	3,046,132,474.53
4011	4902	C	E					DISC				X		E		N	N	40,951.04
4011	4902	C	E					DISC				X		E		N	N	4,295,581.72
	Sub-Total, 4011																	**3,163,286,843.75**
4020, Disc: Total outlays, gross																		========== 3,163,286,843.75
4080, Disc: Outlays, net																		========== 3,163,286,843.75
4190, Outlays, net (disc. and mand.)																		========== 3,163,286,843.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		10,319,470.47
3000	4901	C	B									X			E		N	1		8,386.93
3000	4901	C	B									X			E		N	1		14,227.41
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		4,925,426.14
3011	4801	C	E									X			E		N	1		1,187,288.43
3011	4801	C	E									X			E		N	1		1,939,250.91
3011	4801	C	E									X			E		N	1		610.42
3011	4901	C	B									X			E		N	1		-10,319,470.47
3011	4901	C	B									X			E		N	1		-8,386.93
3011	4901	C	B									X			E		N	1		-14,227.41
3011	4901	C	E									X			E		N	1		116.35
3011	4902	C	E					DISC				X			E		N		N	451.59
3011	4902	C	E					DISC				X			E		N		N	15,285,030.41
3011	4902	C	E					DISC				X			E		N		N	223,790,846.54
3011	4902	C	E					DISC				X			E		N		N	12,824,166.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-451.59
3020	4902	C	E					DISC				X			E		N		N	-15,285,030.41
3020	4902	C	E					DISC				X			E		N		N	-223,790,846.54
3020	4902	C	E					DISC				X			E		N		N	-12,824,166.37
Sub-Total, 3020																				**-251,900,494.91**
3041	4871	D	E									X			E		N			-610.42
3050	4801	C	E												E		N	1		4,925,426.14
3050	4801	C	E												E		N	1		1,187,288.43
3050	4801	C	E												E		N	1		1,939,250.91
3050	4801	C	E												E		N	1		610.42
3050	4871	D	E												E		N			-610.42
3050	4901	C	E												E		N	1		116.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,052,081.83**
3100, Obligated balance, start of year																				========== 259,953,187.16
3200, Obligated balance, end of year																				========== 8,052,081.83

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	451.59
4011	4902	C	E					DISC		X		E		N	N	15,285,030.41
4011	4902	C	E					DISC		X		E		N	N	223,790,846.54
4011	4902	C	E					DISC		X		E		N	N	12,824,166.37
	Sub-Total, 4011															**251,900,494.91**
4020, Disc: Total outlays, gross																========== 251,900,494.91
4080, Disc: Outlays, net																========== 251,900,494.91
4190, Outlays, net (disc. and mand.)																========== 251,900,494.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		20,371,967.65
3000	4801	C	B									X			E		N	1		47,991,934.37
3000	4801	C	B									X			E		N	1		3,518,142.47
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		2,008,706.48
3000	4901	C	B									X			E		N	1		35,085.72
3000	4901	C	B									X			E		N	1		173,244.43
3000	4901	C	B									X			E		N	1		12,937.08
3000	4901	C	B									X			E		N	1		133,555.39
Sub-Total, 3000																				**125,095,347.36**
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	B									X			E		N	1		-20,371,967.65
3011	4801	C	B									X			E		N	1		-47,991,934.37
3011	4801	C	B									X			E		N	1		-3,518,142.47
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		-2,008,706.48
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		3,631,272.57
3011	4801	C	E									X			E		N	1		3,286,403.65
3011	4801	C	E									X			E		N	1		9,693,560.95
3011	4801	C	E									X			E		N	1		11,347,149.58
3011	4801	C	E									X			E		N	1		87,736.05
3011	4881	C	E					DISC				X			E		N			559,396.49
3011	4901	C	B									X			E		N	1		-35,085.72
3011	4901	C	B									X			E		N	1		-173,244.43
3011	4901	C	B									X			E		N	1		-12,937.08
3011	4901	C	B									X			E		N	1		-133,555.39
3011	4901	C	E									X			E		N	1		6,588.23
3011	4901	C	E									X			E		N	1		24,645.91
3011	4901	C	E									X			E		N	1		26,915.73
3011	4901	C	E									X			E		N	1		7,253.31
3011	4902	C	E					DISC				X			E		N		N	2,008,706.48
3011	4902	C	E					DISC				X			E		N		N	27,083,506.48
3011	4902	C	E					DISC				X			E		N		N	3,440,846.23
3011	4902	C	E					DISC				X			E		N		N	16,906,686.20
3011	4902	C	E					DISC				X			E		N		N	36,751,424.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	10,792,650.54
3011	4981	C	E									X		E			N			179.52
Sub-Total, 3011																				**559,576.01**
3020	4902	C	E					DISC				X		E			N		N	-2,008,706.48
3020	4902	C	E					DISC				X		E			N		N	-27,083,506.48
3020	4902	C	E					DISC				X		E			N		N	-3,440,846.23
3020	4902	C	E					DISC				X		E			N		N	-16,906,686.20
3020	4902	C	E					DISC				X		E			N		N	-36,751,424.45
3020	4902	C	E					DISC				X		E			N		N	-10,792,650.54
Sub-Total, 3020																				**-96,983,820.38**
3041	4871	D	E									X		E			N			-613,169.36
3050	4801	C	E											E			N	1		1.00
3050	4801	C	E											E			N	1		3,631,272.57
3050	4801	C	E											E			N	1		3,286,403.65
3050	4801	C	E											E			N	1		9,693,560.95
3050	4801	C	E											E			N	1		11,347,149.58
3050	4801	C	E											E			N	1		87,736.05
3050	4871	D	E											E			N			-613,169.36
3050	4881	C	E					DISC						E			N			559,396.49
3050	4901	C	E											E			N	1		6,588.23
3050	4901	C	E											E			N	1		24,645.91
3050	4901	C	E											E			N	1		26,915.73
3050	4901	C	E											E			N	1		7,253.31
3050	4981	C	E											E			N			179.52
Sub-Total, 3050																				**28,057,933.63**
3100, Obligated balance, start of year																				========== 125,095,347.36
3200, Obligated balance, end of year																				========== 28,057,933.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,008,706.48
4011	4902	C	E					DISC				X			E		N		N	27,083,506.48
4011	4902	C	E					DISC				X			E		N		N	3,440,846.23
4011	4902	C	E					DISC				X			E		N		N	16,906,686.20
4011	4902	C	E					DISC				X			E		N		N	36,751,424.45
4011	4902	C	E					DISC				X			E		N		N	10,792,650.54
	Sub-Total, 4011																			**96,983,820.38**
	4020, Disc: Total outlays, gross																			========== 96,983,820.38
	4080, Disc: Outlays, net																			========== 96,983,820.38
	4190, Outlays, net (disc. and mand.)																			========== 96,983,820.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X		E			N	1		1,198,865.58
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		-1,462,946.43
3011	4801	C	B									X		E			N	1		-9,224,895.92
3011	4801	C	B									X		E			N	1		-1,198,865.58
3011	4801	C	E									X		E			N	1		724,845.17
3011	4801	C	E									X		E			N	1		1,016,466.90
3011	4801	C	E									X		E			N	1		5,164,603.06
3011	4901	C	B									X		E			N	1		-66,453.32
3011	4901	C	E									X		E			N	1		5,512.71
3011	4902	C	E					DISC				X		E			N		N	182,398.68
3011	4902	C	E					DISC				X		E			N		N	738,101.26
3011	4902	C	E					DISC				X		E			N		N	4,121,233.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-182,398.68
3020	4902	C	E					DISC				X		E			N		N	-738,101.26
3020	4902	C	E					DISC				X		E			N		N	-4,121,233.47
Sub-Total, 3020																				**-5,041,733.41**
3041	4871	D	E									X		E			N			-6,006,938.36
3050	4801	C	E											E			N	1		724,845.17
3050	4801	C	E											E			N	1		1,016,466.90
3050	4801	C	E											E			N	1		5,164,603.06
3050	4871	D	E											E			N			-6,006,938.36
3050	4901	C	E											E			N	1		5,512.71
Sub-Total, 3050																				**904,489.48**
3100, Obligated balance, start of year																				========== 11,953,161.25
3200, Obligated balance, end of year																				========== 904,489.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	182,398.68
4011	4902	C	E					DISC				X		E			N		N	738,101.26
4011	4902	C	E					DISC				X		E			N		N	4,121,233.47
Sub-Total, 4011																				**5,041,733.41**
4020, Disc: Total outlays, gross																				========== 5,041,733.41
4080, Disc: Outlays, net																				========== 5,041,733.41
4190, Outlays, net (disc. and mand.)																				========== 5,041,733.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,249,301.70
3000	4801	C	B									X			E		N	1		14,634.91
3000	4801	C	B									X			E		N	1		1,079,633.88
3000	4801	C	B									X			E		N	1		8,580,796.35
3000	4801	C	B									X			E		N	1		2,421,417.63
3000	4901	C	B									X			E		N	1		31,221.02
3000	4901	C	B									X			E		N	1		135,555.69
3000	4901	C	B									X			E		N	1		72,517.90
Sub-Total, 3000																				**27,585,079.08**
3011	4801	C	B									X			E		N	1		-15,249,301.70
3011	4801	C	B									X			E		N	1		-14,634.91
3011	4801	C	B									X			E		N	1		-1,079,633.88
3011	4801	C	B									X			E		N	1		-8,580,796.35
3011	4801	C	B									X			E		N	1		-2,421,417.63
3011	4801	C	E									X			E		N	1		502,392.77
3011	4801	C	E									X			E		N	1		5,149,682.43
3011	4801	C	E									X			E		N	1		2,793.84
3011	4801	C	E									X			E		N	1		288,819.44
3011	4801	C	E									X			E		N	1		259,638.71
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		-135,555.69
3011	4901	C	B									X			E		N	1		-72,517.90
3011	4901	C	E									X			E		N	1		77,355.22
3011	4902	C	E					DISC				X			E		N		N	10,053,485.07
3011	4902	C	E					DISC				X			E		N		N	11,841.07
3011	4902	C	E					DISC				X			E		N		N	2,297,334.61
3011	4902	C	E					DISC				X			E		N		N	790,814.44
3011	4902	C	E					DISC				X			E		N		N	8,150,921.48
Sub-Total, 3011																				**185.92**
3020	4902	C	E					DISC				X			E		N		N	-10,053,485.07
3020	4902	C	E					DISC				X			E		N		N	-11,841.07
3020	4902	C	E					DISC				X			E		N		N	-2,297,334.61
3020	4902	C	E					DISC				X			E		N		N	-790,814.44
3020	4902	C	E					DISC				X			E		N		N	-8,150,921.48
Sub-Total, 3020																				**-21,304,396.67**
3041	4871	D	E									X			E		N			-367,301.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		502,392.77
3050	4801	C	E												E		N	1		5,149,682.43
3050	4801	C	E												E		N	1		2,793.84
3050	4801	C	E												E		N	1		288,819.44
3050	4801	C	E												E		N	1		259,638.71
3050	4871	D	E												E		N			-367,301.36
3050	4881	C	E					DISC							E		N			185.92
3050	4901	C	E												E		N	1		77,355.22
	Sub-Total, 3050																			**5,913,566.97**

3100, Obligated balance, start of year ========== 27,585,079.08

3200, Obligated balance, end of year ========== 5,913,566.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,053,485.07
4011	4902	C	E					DISC				X			E		N		N	11,841.07
4011	4902	C	E					DISC				X			E		N		N	2,297,334.61
4011	4902	C	E					DISC				X			E		N		N	790,814.44
4011	4902	C	E					DISC				X			E		N		N	8,150,921.48
	Sub-Total, 4011																			**21,304,396.67**

4020, Disc: Total outlays, gross ========== 21,304,396.67

4080, Disc: Outlays, net ========== 21,304,396.67

4190, Outlays, net (disc. and mand.) ========== 21,304,396.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		783,122.69
3011	4801	C	B									X			E		N	1		-783,122.69
3011	4801	C	E									X			E		N	1		42,267.37
3011	4902	C	E					DISC				X			E		N		N	740,855.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-740,855.32
3041	4871	D	E									X			E		N			-40,891.43
3050	4801	C	E												E		N	1		42,267.37
3050	4871	D	E												E		N			-40,891.43
Sub-Total, 3050																				**1,375.94**
3100, Obligated balance, start of year																				========== 783,122.69
3200, Obligated balance, end of year																				======== 1,375.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	740,855.32
4020, Disc: Total outlays, gross																				========== 740,855.32
4080, Disc: Outlays, net																				========== 740,855.32
4190, Outlays, net (disc. and mand.)																				========== 740,855.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		368,041.83
3000	4801	C	B									X			E		N	1		45,023.82
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		4,040,901.83
3000	4801	C	B									X			E		N	1		247,468.56
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		-368,041.83
3011	4801	C	B									X			E		N	1		-45,023.82
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		-4,040,901.83
3011	4801	C	B									X			E		N	1		-247,468.56
3011	4801	C	E									X			E		N	1		61,364.08
3011	4801	C	E									X			E		N	1		45,023.82
3011	4801	C	E									X			E		N	1		139,806.02
3011	4801	C	E									X			E		N	1		16,000.00
3011	4801	C	E									X			E		N	1		1,473,044.84
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		8,089.00
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	2,567,856.99
3011	4902	C	E					DISC				X			E		N		N	186,104.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-377,665.83
3020	4902	C	E					DISC				X			E		N		N	-111,201.45
3020	4902	C	E					DISC				X			E		N		N	-2,567,856.99
3020	4902	C	E					DISC				X			E		N		N	-186,104.48
Sub-Total, 3020																				**-3,242,828.75**
3041	4871	D	E									X			E		N			-1,351,803.35
3050	4801	C	E												E		N	1		61,364.08
3050	4801	C	E												E		N	1		45,023.82
3050	4801	C	E												E		N	1		139,806.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,473,044.84
3050	4871	D	E											E		N			-1,351,803.35
3050	4901	C	E											E		N	1		8,089.00
	Sub-Total, 3050																		**391,524.41**
3100, Obligated balance, start of year																			========== 4,986,156.51
3200, Obligated balance, end of year																			========== 391,524.41

BA & O, Net

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	2,567,856.99
4011	4902	C	E					DISC				X		E		N		N	186,104.48
	Sub-Total, 4011																		**3,242,828.75**
4020, Disc: Total outlays, gross																			========== 3,242,828.75
4080, Disc: Outlays, net																			========== 3,242,828.75
4190, Outlays, net (disc. and mand.)																			========== 3,242,828.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		8,563.29
3000	4901	C	B									X			E		N	1		21,179.58
Sub-Total, 3000																				**396,936.21**
3011	4801	C	B									X			E		N	1		-235,555.55
3011	4801	C	B									X			E		N	1		-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		137,152.36
3011	4801	C	E									X			E		N	1		41,204.27
3011	4901	C	B									X			E		N	1		-8,563.29
3011	4901	C	B									X			E		N	1		-21,179.58
3011	4902	C	E					DISC				X			E		N		N	54,251.17
3011	4902	C	E					DISC				X			E		N		N	62,660.90
3011	4902	C	E					DISC				X			E		N		N	98,403.19
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	-98,403.19
Sub-Total, 3020																				**-215,315.26**
3041	4871	D	E									X			E		N			-181,620.95
3050	4801	C	E												E		N	1		3,264.32
3050	4801	C	E												E		N	1		137,152.36
3050	4801	C	E												E		N	1		41,204.27
3050	4871	D	E												E		N			-181,620.95
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				396,936.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	98,403.19
	Sub-Total, 4011																			**215,315.26**
4020, Disc: Total outlays, gross																				========== 215,315.26
4030	4222	D	B			F		DISC				X			E		N	1		250,000.00
4030	4252	D	E			F		DISC				X			E		N			-250,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-250,000.00
4052	4252	D	E			F		DISC				X			E		N			250,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 215,315.26
4190, Outlays, net (disc. and mand.)																				========== 215,315.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 11,849,889,416.64

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 -0.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,179,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,633,774,758.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,849,889,416.64
3011, Ob Bal: Obligations incurred: Expired accounts	3,199,942.44
3020, Ob Bal: Outlays (gross)	-13,530,377,430.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,520,250.11
3050, Ob Bal: EOY: Unpaid obligations	6,944,966,436.64
3100, Obligated balance, start of year	========== 8,633,774,758.31
3200, Obligated balance, end of year	========== 6,944,966,436.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,933,469,035.00
4010, Disc: Outlays from new authority	5,648,012,427.26
4011, Disc: Outlays from balances	7,882,365,003.38
4020, Disc: Total outlays, gross	========== 13,530,377,430.64
4070, Disc: Budget authority, net	========== 11,933,469,035.00
4080, Disc: Outlays, net	========== 13,530,377,430.64
4180, Budget authority, net (disc. and mand.)	========== 11,933,469,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,530,377,430.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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		5,377,693.17
0900	4801	C	E									X		U			Y	1		11,905,610.48
0900	4801	C	E									X		U			Y	1		79,150,241.00
0900	4801	C	E									X		U			Y	1		1,987,420.00
0900	4801	C	E									X		U			Y	1		33,669,438.68
0900	4801	C	E									X		U			Y	1		1,248,995.00
0900	4801	C	E									X		U			Y	1		1,393,614,538.21
0900	4801	C	E									X		U			Y	1		2,187,674.95
0900	4801	C	E									X		U			Y	1		20,793,153.00
0900	4801	C	E									X		U			Y	1		106,533,682.75
0900	4801	C	E									X		U			Y	1		5,243,105.03
0900	4801	C	E									X		U			Y	1		7,275,739.32
0900	4801	C	E									X		U			Y	1		11,602,864.36
0900	4801	C	E									X		U			Y	1		13,951,492.35
0900	4801	C	E									X		U			Y	1		253,294.63
0900	4801	C	E									X		U			Y	1		2,145,818.97
0900	4801	C	E									X		U			Y	1		153,600.49
0900	4881	C	E									X		U			Y			1,546,200.00
0900	4881	C	E									X		U			Y			1,065,617.00
0900	4901	C	E									X		U			Y	1		246,219,957.74
0900	4901	C	E									X		U			Y	1		15,586.59
0900	4901	C	E									X		U			Y	1		259,877.54
0900	4901	C	E									X		U			Y	1		37,838.00
0900	4901	C	E									X		U			Y	1		66,671.79
0900	4901	C	E									X		U			Y	1		19,555.00
0900	4901	C	E									X		U			Y	1		400.00
0900	4901	C	E									X		U			Y	1		14,489.54
0900	4901	C	E									X		U			Y	1		31,553.80
0900	4901	C	E									X		U			Y	1		159,400.08
0900	4902	C	E					DISC				X		U			Y		N	17,015,012.56
0900	4902	C	E					DISC				X		U			Y		N	9,145,682.00
0900	4902	C	E					DISC				X		U			Y		N	513,081.25
0900	4902	C	E					DISC				X		U			Y		N	5,747,973.41
0900	4902	C	E					DISC				X		U			Y		N	2,075,660.05
0900	4902	C	E					DISC				X		U			Y		N	522,150.51
0900	4902	C	E					DISC				X		U			Y		N	8,800.00
0900	4902	C	E					DISC				X		U			Y		N	69,271.37
0900	4902	C	E					DISC				X		U			Y		N	6,847,640.29
0900	4902	C	E					DISC				X		U			Y		N	10,959,691.98
0900	4902	C	E					DISC				X		U			Y		N	19,660,232.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	10,717,279.68
0900	4902	C	E					MAND				X		U		Y		N	1,386,507,925.05
0900	4902	C	E					DISC				X		U		Y		N	1,458,596.52
	Sub-Total, 0900																		**3,417,780,507.00**

Budgetary Resources

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
1700	4222	D	E			F		DISC				X		U		Y	1		1,799,494.63
1700	4252	D	E			F		DISC				X		U		Y			69,271.37
	Sub-Total, 1700																		**1,868,766.00**
1750, BA: Disc: Spending auth: Total																			========== 1,868,766.00
1900, Budget authority total (disc. and mand.)																			========== 3,513,150,086.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,513,150,086.00
1940	4610	C	E		A									U		Y	1		-95,369,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,377,693.17
3010	4801	C	E									X			U		Y	1		11,905,610.48
3010	4801	C	E									X			U		Y	1		79,150,241.00
3010	4801	C	E									X			U		Y	1		1,987,420.00
3010	4801	C	E									X			U		Y	1		33,669,438.68
3010	4801	C	E									X			U		Y	1		1,248,995.00
3010	4801	C	E									X			U		Y	1		1,393,614,538.21
3010	4801	C	E									X			U		Y	1		2,187,674.95
3010	4801	C	E									X			U		Y	1		20,793,153.00
3010	4801	C	E									X			U		Y	1		106,533,682.75
3010	4801	C	E									X			U		Y	1		5,243,105.03
3010	4801	C	E									X			U		Y	1		7,275,739.32
3010	4801	C	E									X			U		Y	1		11,602,864.36
3010	4801	C	E									X			U		Y	1		13,951,492.35
3010	4801	C	E									X			U		Y	1		253,294.63
3010	4801	C	E									X			U		Y	1		2,145,818.97
3010	4801	C	E									X			U		Y	1		153,600.49
3010	4881	C	E									X			U		Y			1,546,200.00
3010	4881	C	E									X			U		Y			1,065,617.00
3010	4901	C	E									X			U		Y	1		246,219,957.74
3010	4901	C	E									X			U		Y	1		15,586.59
3010	4901	C	E									X			U		Y	1		259,877.54
3010	4901	C	E									X			U		Y	1		37,838.00
3010	4901	C	E									X			U		Y	1		66,671.79
3010	4901	C	E									X			U		Y	1		19,555.00
3010	4901	C	E									X			U		Y	1		400.00
3010	4901	C	E									X			U		Y	1		14,489.54
3010	4901	C	E									X			U		Y	1		31,553.80
3010	4901	C	E									X			U		Y	1		159,400.08
3010	4902	C	E					DISC				X			U		Y		N	17,015,012.56
3010	4902	C	E					DISC				X			U		Y		N	9,145,682.00
3010	4902	C	E					DISC				X			U		Y		N	513,081.25
3010	4902	C	E					DISC				X			U		Y		N	5,747,973.41
3010	4902	C	E					DISC				X			U		Y		N	2,075,660.05
3010	4902	C	E					DISC				X			U		Y		N	522,150.51
3010	4902	C	E					DISC				X			U		Y		N	8,800.00
3010	4902	C	E					DISC				X			U		Y		N	69,271.37
3010	4902	C	E					DISC				X			U		Y		N	6,847,640.29
3010	4902	C	E					DISC				X			U		Y		N	10,959,691.98
3010	4902	C	E					DISC				X			U		Y		N	19,660,232.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	10,717,279.68
3010	4902	C	E					MAND				X		U			Y		N	1,386,507,925.05
3010	4902	C	E					DISC				X		U			Y		N	1,458,596.52
Sub-Total, 3010																				**3,417,780,507.00**
3020	4902	C	E					DISC				X		U			Y		N	-17,015,012.56
3020	4902	C	E					DISC				X		U			Y		N	-9,145,682.00
3020	4902	C	E					DISC				X		U			Y		N	-513,081.25
3020	4902	C	E					DISC				X		U			Y		N	-5,747,973.41
3020	4902	C	E					DISC				X		U			Y		N	-2,075,660.05
3020	4902	C	E					DISC				X		U			Y		N	-522,150.51
3020	4902	C	E					DISC				X		U			Y		N	-8,800.00
3020	4902	C	E					DISC				X		U			Y		N	-69,271.37
3020	4902	C	E					DISC				X		U			Y		N	-6,847,640.29
3020	4902	C	E					DISC				X		U			Y		N	-10,959,691.98
3020	4902	C	E					DISC				X		U			Y		N	-19,660,232.86
3020	4902	C	E					DISC				X		U			Y		N	-10,717,279.68
3020	4902	C	E					MAND				X		U			Y		N	-1,386,507,925.05
3020	4902	C	E					DISC				X		U			Y		N	-1,458,596.52
Sub-Total, 3020																				**-1,471,248,997.53**
3050	4801	C	E											U			Y	1		5,377,693.17
3050	4801	C	E											U			Y	1		11,905,610.48
3050	4801	C	E											U			Y	1		79,150,241.00
3050	4801	C	E											U			Y	1		1,987,420.00
3050	4801	C	E											U			Y	1		33,669,438.68
3050	4801	C	E											U			Y	1		1,248,995.00
3050	4801	C	E											U			Y	1		1,393,614,538.21
3050	4801	C	E											U			Y	1		2,187,674.95
3050	4801	C	E											U			Y	1		20,793,153.00
3050	4801	C	E											U			Y	1		106,533,682.75
3050	4801	C	E											U			Y	1		5,243,105.03
3050	4801	C	E											U			Y	1		7,275,739.32
3050	4801	C	E											U			Y	1		11,602,864.36
3050	4801	C	E											U			Y	1		13,951,492.35
3050	4801	C	E											U			Y	1		253,294.63
3050	4801	C	E											U			Y	1		2,145,818.97
3050	4801	C	E											U			Y	1		153,600.49
3050	4881	C	E											U			Y			1,546,200.00
3050	4881	C	E											U			Y			1,065,617.00
3050	4901	C	E											U			Y	1		246,219,957.74
3050	4901	C	E											U			Y	1		15,586.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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
3050	4901	C	E												U		Y	1		259,877.54
3050	4901	C	E												U		Y	1		37,838.00
3050	4901	C	E												U		Y	1		66,671.79
3050	4901	C	E												U		Y	1		19,555.00
3050	4901	C	E												U		Y	1		400.00
3050	4901	C	E												U		Y	1		14,489.54
3050	4901	C	E												U		Y	1		31,553.80
3050	4901	C	E												U		Y	1		159,400.08
Sub-Total, 3050																				**1,946,531,509.47**
3200, Obligated balance, end of year																				========== 1,946,531,509.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 391,438,086.00
4010	4902	C	E					DISC				X			U		Y		N	17,015,012.56
4010	4902	C	E					DISC				X			U		Y		N	9,145,682.00
4010	4902	C	E					DISC				X			U		Y		N	513,081.25
4010	4902	C	E					DISC				X			U		Y		N	5,747,973.41
4010	4902	C	E					DISC				X			U		Y		N	2,075,660.05
4010	4902	C	E					DISC				X			U		Y		N	522,150.51
4010	4902	C	E					DISC				X			U		Y		N	8,800.00
4010	4902	C	E					DISC				X			U		Y		N	69,271.37
4010	4902	C	E					DISC				X			U		Y		N	6,847,640.29
4010	4902	C	E					DISC				X			U		Y		N	10,959,691.98
4010	4902	C	E					DISC				X			U		Y		N	19,660,232.86
4010	4902	C	E					DISC				X			U		Y		N	10,717,279.68
4010	4902	C	E					DISC				X			U		Y		N	1,458,596.52
Sub-Total, 4010																				**84,741,072.48**
4020, Disc: Total outlays, gross																				========== 84,741,072.48
4030	4222	D	E			F		DISC				X			U		Y	1		-1,799,494.63
4030	4252	D	E			F		DISC				X			U		Y			-69,271.37
Sub-Total, 4030																				**-1,868,766.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,868,766.00
4070, Disc: Budget authority, net																				========== 389,569,320.00
4080, Disc: Outlays, net																				========== 82,872,306.48
4090, Mand: Budget authority, gross																				========== 3,121,712,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,386,507,925.05
4110	4902	C	E					MAND				X		U			Y		N	1,386,507,925.05
4160, Mand: Budget authority, net																				========== 3,121,712,000.00
4170, Mand: Outlays, net																				========== 1,386,507,925.05
4180, Budget authority, net (disc. and mand.)																				========== 3,511,281,320.00
4190, Outlays, net (disc. and mand.)																				========== 1,469,380,231.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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		1,727,055.28
3000	4801	C	B									X			E		N	1		21,781,752.29
3000	4801	C	B									X			E		N	1		12,209,829.98
3000	4801	C	B									X			E		N	1		4,493,946.59
3000	4801	C	B									X			E		N	1		33,601,406.14
3000	4801	C	B									X			E		N	1		10,753,535.03
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		1,427,221,366.67
3000	4801	C	B									X			E		N	1		3,200,615.00
3000	4801	C	B									X			E		N	1		207,068.99
3000	4801	C	B									X			E		N	1		79,301,413.00
3000	4801	C	B									X			E		N	1		15,158,496.14
3000	4801	C	B									X			E		N	1		106,685,559.60
3000	4801	C	B									X			E		N	1		1,758,262.04
3000	4801	C	B									X			E		N	1		3,232,914.00
3000	4901	C	B									X			E		N	1		1,285.41
3000	4901	C	B									X			E		N	1		16,119.56
3000	4901	C	B									X			E		N	1		5,105.20
3000	4901	C	B									X			E		N	1		3,897.51
3000	4901	C	B									X			E		N	1		10,813.85
3000	4901	C	B									X			E		N	1		22,084.00
3000	4901	C	B									X			E		N	1		262,244,559.76
3000	4901	C	B									X			E		N	1		38,915.49
3000	4901	C	B									X			E		N	1		24,441.00
3000	4901	C	B									X			E		N	1		2,109.00
3000	4901	C	B									X			E		N	1		61,581.00
3000	4901	C	B									X			E		N	1		40,615.19
	Sub-Total, 3000																			**1,998,800,461.63**
3011	4801	C	B									X			E		N	1		-1,727,055.28
3011	4801	C	B									X			E		N	1		-21,781,752.29
3011	4801	C	B									X			E		N	1		-12,209,829.98
3011	4801	C	B									X			E		N	1		-4,493,946.59
3011	4801	C	B									X			E		N	1		-33,601,406.14
3011	4801	C	B									X			E		N	1		-10,753,535.03
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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		-1,427,221,366.67
3011	4801	C	B									X			E		N	1		-3,200,615.00
3011	4801	C	B									X			E		N	1		-207,068.99
3011	4801	C	B									X			E		N	1		-79,301,413.00
3011	4801	C	B									X			E		N	1		-15,158,496.14
3011	4801	C	B									X			E		N	1		-106,685,559.60
3011	4801	C	B									X			E		N	1		-1,758,262.04
3011	4801	C	B									X			E		N	1		-3,232,914.00
3011	4801	C	E									X			E		N	1		5,431,127.63
3011	4801	C	E									X			E		N	1		4,365,480.12
3011	4801	C	E									X			E		N	1		798,567.76
3011	4801	C	E									X			E		N	1		193,468,684.05
3011	4801	C	E									X			E		N	1		344,285.24
3011	4801	C	E									X			E		N	1		1,216,687.66
3011	4801	C	E									X			E		N	1		2,484,366.65
3011	4801	C	E									X			E		N	1		9,595,363.13
3011	4801	C	E									X			E		N	1		2,203,937.07
3011	4801	C	E									X			E		N	1		51,922,041.46
3011	4801	C	E									X			E		N	1		55,037.92
3011	4801	C	E									X			E		N	1		1,081,786.86
3011	4801	C	E									X			E		N	1		58,072.00
3011	4801	C	E									X			E		N	1		747,536.54
3011	4801	C	E									X			E		N	1		3,206,266.64
3011	4881	C	E									X			E		N			1,077,791.00
3011	4901	C	B									X			E		N	1		-1,285.41
3011	4901	C	B									X			E		N	1		-16,119.56
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	B									X			E		N	1		-10,813.85
3011	4901	C	B									X			E		N	1		-22,084.00
3011	4901	C	B									X			E		N	1		-262,244,559.76
3011	4901	C	B									X			E		N	1		-38,915.49
3011	4901	C	B									X			E		N	1		-24,441.00
3011	4901	C	B									X			E		N	1		-2,109.00
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	E									X			E		N	1		475,433.99
3011	4901	C	E									X			E		N	1		3,176.03
3011	4901	C	E									X			E		N	1		51,571.91
3011	4901	C	E									X			E		N	1		23,766.13
3011	4901	C	E									X			E		N	1		254,064.02
3011	4901	C	E									X			E		N	1		15,515.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		26,303.87
3011	4901	C	E									X			E		N	1		278,074.20
3011	4901	C	E									X			E		N	1		466,713.53
3011	4901	C	E									X			E		N	1		107,162.75
3011	4902	C	E					DISC				X			E		N		N	1,039,149.24
3011	4902	C	E					DISC				X			E		N		N	27,896,101.82
3011	4902	C	E					DISC				X			E		N		N	4,151,590.52
3011	4902	C	E					MAND				X			E		N		N	1,495,521,808.39
3011	4902	C	E					DISC				X			E		N		N	12,676,238.49
3011	4902	C	E					DISC				X			E		N		N	3,232,914.00
3011	4902	C	E					DISC				X			E		N		N	54,358,385.61
3011	4902	C	E					DISC				X			E		N		N	18,592,334.71
3011	4902	C	E					DISC				X			E		N		N	1,701,475.45
3011	4902	C	E					DISC				X			E		N		N	6,085,733.11
3011	4902	C	E					DISC				X			E		N		N	1,727,055.28
3011	4902	C	E					DISC				X			E		N		N	1,959,876.68
3011	4902	C	E					DISC				X			E		N		N	11,134,612.06
3011	4902	C	E					DISC				X			E		N		N	8,466,876.21
3011	4902	C	E					DISC				X			E		N		N	69,451,985.85
3011	4902	C	E					DISC				X			E		N		N	190,946.56
3011	4902	C	E					DISC				X			E		N		N	1,932,355.43
Sub-Total, 3011																				**1,077,791.00**
3020	4902	C	E					DISC				X			E		N		N	-1,039,149.24
3020	4902	C	E					DISC				X			E		N		N	-27,896,101.82
3020	4902	C	E					DISC				X			E		N		N	-4,151,590.52
3020	4902	C	E					MAND				X			E		N		N	-1,495,521,808.39
3020	4902	C	E					DISC				X			E		N		N	-12,676,238.49
3020	4902	C	E					DISC				X			E		N		N	-3,232,914.00
3020	4902	C	E					DISC				X			E		N		N	-54,358,385.61
3020	4902	C	E					DISC				X			E		N		N	-18,592,334.71
3020	4902	C	E					DISC				X			E		N		N	-1,701,475.45
3020	4902	C	E					DISC				X			E		N		N	-6,085,733.11
3020	4902	C	E					DISC				X			E		N		N	-1,727,055.28
3020	4902	C	E					DISC				X			E		N		N	-1,959,876.68
3020	4902	C	E					DISC				X			E		N		N	-11,134,612.06
3020	4902	C	E					DISC				X			E		N		N	-8,466,876.21
3020	4902	C	E					DISC				X			E		N		N	-69,451,985.85
3020	4902	C	E					DISC				X			E		N		N	-190,946.56
3020	4902	C	E					DISC				X			E		N		N	-1,932,355.43
Sub-Total, 3020																				**-1,720,119,439.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,431,127.63
3050	4801	C	E												E		N	1		4,365,480.12
3050	4801	C	E												E		N	1		798,567.76
3050	4801	C	E												E		N	1		193,468,684.05
3050	4801	C	E												E		N	1		344,285.24
3050	4801	C	E												E		N	1		1,216,687.66
3050	4801	C	E												E		N	1		2,484,366.65
3050	4801	C	E												E		N	1		9,595,363.13
3050	4801	C	E												E		N	1		2,203,937.07
3050	4801	C	E												E		N	1		51,922,041.46
3050	4801	C	E												E		N	1		55,037.92
3050	4801	C	E												E		N	1		1,081,786.86
3050	4801	C	E												E		N	1		58,072.00
3050	4801	C	E												E		N	1		747,536.54
3050	4801	C	E												E		N	1		3,206,266.64
3050	4881	C	E												E		N			1,077,791.00
3050	4901	C	E												E		N	1		475,433.99
3050	4901	C	E												E		N	1		3,176.03
3050	4901	C	E												E		N	1		51,571.91
3050	4901	C	E												E		N	1		23,766.13
3050	4901	C	E												E		N	1		254,064.02
3050	4901	C	E												E		N	1		15,515.06
3050	4901	C	E												E		N	1		26,303.87
3050	4901	C	E												E		N	1		278,074.20
3050	4901	C	E												E		N	1		466,713.53
3050	4901	C	E												E		N	1		107,162.75
Sub-Total, 3050																				**279,758,813.22**
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																				========== 279,758,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,039,149.24
4011	4902	C	E					DISC				X			E		N		N	27,896,101.82
4011	4902	C	E					DISC				X			E		N		N	4,151,590.52
4011	4902	C	E					DISC				X			E		N		N	12,676,238.49
4011	4902	C	E					DISC				X			E		N		N	3,232,914.00
4011	4902	C	E					DISC				X			E		N		N	54,358,385.61
4011	4902	C	E					DISC				X			E		N		N	18,592,334.71
4011	4902	C	E					DISC				X			E		N		N	1,701,475.45
4011	4902	C	E					DISC				X			E		N		N	6,085,733.11
4011	4902	C	E					DISC				X			E		N		N	1,727,055.28
4011	4902	C	E					DISC				X			E		N		N	1,959,876.68
4011	4902	C	E					DISC				X			E		N		N	11,134,612.06
4011	4902	C	E					DISC				X			E		N		N	8,466,876.21
4011	4902	C	E					DISC				X			E		N		N	69,451,985.85
4011	4902	C	E					DISC				X			E		N		N	190,946.56
4011	4902	C	E					DISC				X			E		N		N	1,932,355.43
Sub-Total, 4011																				**224,597,631.02**
4020, Disc: Total outlays, gross																				========== 224,597,631.02
4030	4222	D	B			F		DISC				X			E		N	1		1,351,963.95
4030	4222	D	E			F		DISC				X			E		N	1		-75,808.10
4030	4252	D	E			F		DISC				X			E		N			-1,699,220.85
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		75,808.10
4052	4252	D	E			F		DISC				X			E		N			1,699,220.85
Sub-Total, 4052																				**423,065.00**
4060, Disc: Additional offsets against BA only (total)																				========== 423,065.00
4080, Disc: Outlays, net																				========== 224,174,566.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	1,495,521,808.39
4110	4902	C	E					MAND				X			E		N		N	1,495,521,808.39
4170, Mand: Outlays, net																				========== 1,495,521,808.39
4190, Outlays, net (disc. and mand.)																				========== 1,719,696,374.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,720,090.21
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		201,575.47
3000	4801	C	B									X			E		N	1		8,793,429.95
3000	4801	C	B									X			E		N	1		234,282.75
3000	4801	C	B									X			E		N	1		101,165,880.97
3000	4801	C	B									X			E		N	1		127,145.79
3000	4801	C	B									X			E		N	1		48,902,085.63
3000	4801	C	B									X			E		N	1		2,996,918.77
3000	4801	C	B									X			E		N	1		726,352.11
3000	4801	C	B									X			E		N	1		666,977.76
3000	4801	C	B									X			E		N	1		110,335.90
3000	4801	C	B									X			E		N	1		1,194,375.58
3000	4801	C	B									X			E		N	1		7,084,207.23
3000	4801	C	B									X			E		N	1		456,445.48
3000	4801	C	B									X			E		N	1		106,281.07
3000	4801	C	B									X			E		N	1		2,282,024.28
3000	4801	C	B									X			E		N	1		9,065,377.44
3000	4901	C	B									X			E		N	1		4,160.99
3000	4901	C	B									X			E		N	1		68,760.14
3000	4901	C	B									X			E		N	1		416,668.39
3000	4901	C	B									X			E		N	1		80,654.73
3000	4901	C	B									X			E		N	1		26,869.40
3000	4901	C	B									X			E		N	1		703,710.97
3000	4901	C	B									X			E		N	1		58,431.21
3000	4901	C	B									X			E		N	1		1,731.99
3000	4901	C	B									X			E		N	1		19,325.96
3000	4901	C	B									X			E		N	1		127,732.22
3000	4901	C	B									X			E		N	1		613,454.33
3000	4901	C	B									X			E		N	1		20,548.40
Sub-Total, 3000																				**194,179,623.09**
3011	4801	C	B									X			E		N	1		-2,720,090.21
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		-201,575.47
3011	4801	C	B									X			E		N	1		-8,793,429.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X		E			N	1		-234,282.75
3011	4801	C	B									X		E			N	1		-101,165,880.97
3011	4801	C	B									X		E			N	1		-127,145.79
3011	4801	C	B									X		E			N	1		-48,902,085.63
3011	4801	C	B									X		E			N	1		-2,996,918.77
3011	4801	C	B									X		E			N	1		-726,352.11
3011	4801	C	B									X		E			N	1		-666,977.76
3011	4801	C	B									X		E			N	1		-110,335.90
3011	4801	C	B									X		E			N	1		-1,194,375.58
3011	4801	C	B									X		E			N	1		-7,084,207.23
3011	4801	C	B									X		E			N	1		-456,445.48
3011	4801	C	B									X		E			N	1		-106,281.07
3011	4801	C	B									X		E			N	1		-2,282,024.28
3011	4801	C	B									X		E			N	1		-9,065,377.44
3011	4801	C	E									X		E			N	1		15,018.00
3011	4801	C	E									X		E			N	1		4,347.57
3011	4801	C	E									X		E			N	1		34,425.82
3011	4801	C	E									X		E			N	1		5,523,782.58
3011	4801	C	E									X		E			N	1		57,020.67
3011	4801	C	E									X		E			N	1		126,543.01
3011	4801	C	E									X		E			N	1		428,161.12
3011	4801	C	E									X		E			N	1		796,152.94
3011	4801	C	E									X		E			N	1		75,857.83
3011	4801	C	E									X		E			N	1		2,668,516.95
3011	4801	C	E									X		E			N	1		570,076.93
3011	4801	C	E									X		E			N	1		18,605.36
3011	4801	C	E									X		E			N	1		117,507.09
3011	4801	C	E									X		E			N	1		7,956.10
3011	4801	C	E									X		E			N	1		66,537,907.52
3011	4801	C	E									X		E			N	1		376,388.35
3011	4801	C	E									X		E			N	1		1,080,851.46
3011	4801	C	E									X		E			N	1		115,682.81
3011	4881	C	E									X		E			N			7,384.77
3011	4901	C	B									X		E			N	1		-4,160.99
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	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		-58,431.21
3011	4901	C	B									X		E			N	1		-1,731.99
3011	4901	C	B									X		E			N	1		-19,325.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-127,732.22
3011	4901	C	B									X			E		N	1		-613,454.33
3011	4901	C	B									X			E		N	1		-20,548.40
3011	4901	C	E									X			E		N	1		89,575.07
3011	4901	C	E									X			E		N	1		12,007.00
3011	4901	C	E									X			E		N	1		36,133.12
3011	4901	C	E									X			E		N	1		121,202.37
3011	4901	C	E									X			E		N	1		21,040.65
3011	4901	C	E									X			E		N	1		10,904.00
3011	4901	C	E									X			E		N	1		6,624.29
3011	4901	C	E									X			E		N	1		592.00
3011	4902	C	E					DISC				X			E		N		N	3,031,253.09
3011	4902	C	E					DISC				X			E		N		N	605,777.00
3011	4902	C	E					DISC				X			E		N		N	590,527.93
3011	4902	C	E					DISC				X			E		N		N	43,673,769.07
3011	4902	C	E					DISC				X			E		N		N	516,059.56
3011	4902	C	E					DISC				X			E		N		N	76,129.80
3011	4902	C	E					DISC				X			E		N		N	575,300.50
3011	4902	C	E					DISC				X			E		N		N	9,638.70
3011	4902	C	E					DISC				X			E		N		N	110,335.90
3011	4902	C	E					DISC				X			E		N		N	1,210,576.41
3011	4902	C	E					DISC				X			E		N		N	4,398,883.12
3011	4902	C	E					DISC				X			E		N		N	193,619.37
3011	4902	C	E					DISC				X			E		N		N	2,155,481.27
3011	4902	C	E					DISC				X			E		N		N	9,340,927.29
3011	4902	C	E					DISC				X			E		N		N	1,923,937.27
3011	4902	C	E					DISC				X			E		N		N	510,678.07
3011	4902	C	E					DISC				X			E		N		N	2,693,078.80
3011	4902	C	E					MAND				X			E		N		N	35,229,420.78
3011	4902	C	E					DISC				X			E		N		N	8,261,510.17
3011	4902	C	E					DISC				X			E		N		N	219,838.38
3011	4981	C	E									X			E		N			246.63
Sub-Total, 3011																				**7,631.40**
3020	4902	C	E					DISC				X			E		N		N	-3,031,253.09
3020	4902	C	E					DISC				X			E		N		N	-605,777.00
3020	4902	C	E					DISC				X			E		N		N	-590,527.93
3020	4902	C	E					DISC				X			E		N		N	-43,673,769.07
3020	4902	C	E					DISC				X			E		N		N	-516,059.56
3020	4902	C	E					DISC				X			E		N		N	-76,129.80
3020	4902	C	E					DISC				X			E		N		N	-575,300.50
3020	4902	C	E					DISC				X			E		N		N	-9,638.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-110,335.90
3020	4902	C	E					DISC				X			E		N		N	-1,210,576.41
3020	4902	C	E					DISC				X			E		N		N	-4,398,883.12
3020	4902	C	E					DISC				X			E		N		N	-193,619.37
3020	4902	C	E					DISC				X			E		N		N	-2,155,481.27
3020	4902	C	E					DISC				X			E		N		N	-9,340,927.29
3020	4902	C	E					DISC				X			E		N		N	-1,923,937.27
3020	4902	C	E					DISC				X			E		N		N	-510,678.07
3020	4902	C	E					DISC				X			E		N		N	-2,693,078.80
3020	4902	C	E					MAND				X			E		N		N	-35,229,420.78
3020	4902	C	E					DISC				X			E		N		N	-8,261,510.17
3020	4902	C	E					DISC				X			E		N		N	-219,838.38
Sub-Total, 3020																				**-115,326,742.48**
3041	4871	D	E									X			E		N			-9,730,328.67
3050	4801	C	E												E		N	1		15,018.00
3050	4801	C	E												E		N	1		4,347.57
3050	4801	C	E												E		N	1		34,425.82
3050	4801	C	E												E		N	1		5,523,782.58
3050	4801	C	E												E		N	1		57,020.67
3050	4801	C	E												E		N	1		126,543.01
3050	4801	C	E												E		N	1		428,161.12
3050	4801	C	E												E		N	1		796,152.94
3050	4801	C	E												E		N	1		75,857.83
3050	4801	C	E												E		N	1		2,668,516.95
3050	4801	C	E												E		N	1		570,076.93
3050	4801	C	E												E		N	1		18,605.36
3050	4801	C	E												E		N	1		117,507.09
3050	4801	C	E												E		N	1		7,956.10
3050	4801	C	E												E		N	1		66,537,907.52
3050	4801	C	E												E		N	1		376,388.35
3050	4801	C	E												E		N	1		1,080,851.46
3050	4801	C	E												E		N	1		115,682.81
3050	4871	D	E												E		N			-9,730,328.67
3050	4881	C	E												E		N			7,384.77
3050	4901	C	E												E		N	1		89,575.07
3050	4901	C	E												E		N	1		12,007.00
3050	4901	C	E												E		N	1		36,133.12
3050	4901	C	E												E		N	1		121,202.37
3050	4901	C	E												E		N	1		21,040.65
3050	4901	C	E												E		N	1		10,904.00
3050	4901	C	E												E		N	1		6,624.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		592.00
3050	4981	C	E												E		N			246.63
	Sub-Total, 3050																			**69,130,183.34**
3100, Obligated balance, start of year																				========== 194,179,623.09
3200, Obligated balance, end of year																				========== 69,130,183.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,031,253.09
4011	4902	C	E					DISC				X			E		N		N	605,777.00
4011	4902	C	E					DISC				X			E		N		N	590,527.93
4011	4902	C	E					DISC				X			E		N		N	43,673,769.07
4011	4902	C	E					DISC				X			E		N		N	516,059.56
4011	4902	C	E					DISC				X			E		N		N	76,129.80
4011	4902	C	E					DISC				X			E		N		N	575,300.50
4011	4902	C	E					DISC				X			E		N		N	9,638.70
4011	4902	C	E					DISC				X			E		N		N	110,335.90
4011	4902	C	E					DISC				X			E		N		N	1,210,576.41
4011	4902	C	E					DISC				X			E		N		N	4,398,883.12
4011	4902	C	E					DISC				X			E		N		N	193,619.37
4011	4902	C	E					DISC				X			E		N		N	2,155,481.27
4011	4902	C	E					DISC				X			E		N		N	9,340,927.29
4011	4902	C	E					DISC				X			E		N		N	1,923,937.27
4011	4902	C	E					DISC				X			E		N		N	510,678.07
4011	4902	C	E					DISC				X			E		N		N	2,693,078.80
4011	4902	C	E					DISC				X			E		N		N	8,261,510.17
4011	4902	C	E					DISC				X			E		N		N	219,838.38
	Sub-Total, 4011																			**80,097,321.70**
4020, Disc: Total outlays, gross																				========== 80,097,321.70
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**
4052	4222	D	B			F		DISC				X			E		N	1		-770,189.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			770,189.66
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 80,097,321.70
4101	4902	C	E					MAND				X		E			N		N	35,229,420.78
4110	4902	C	E					MAND				X		E			N		N	35,229,420.78
4170, Mand: Outlays, net																				========== 35,229,420.78
4190, Outlays, net (disc. and mand.)																				========== 115,326,742.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		5.44
3011	4801	C	E									X			E		N	1		1,599,739.33
3011	4801	C	E									X			E		N	1		341,645.12
3011	4801	C	E									X			E		N	1		3,673.54
3011	4801	C	E									X			E		N	1		1,018,034.16
3011	4801	C	E									X			E		N	1		64,467.45
3011	4801	C	E									X			E		N	1		70,231.90
3011	4801	C	E									X			E		N	1		44,063.00
3011	4801	C	E									X			E		N	1		223,658.79
3011	4801	C	E									X			E		N	1		574,069.25
3011	4801	C	E									X			E		N	1		338,822.09
3011	4801	C	E									X			E		N	1		313,601.22
3011	4801	C	E									X			E		N	1		28,432,909.44
3011	4801	C	E									X			E		N	1		427,524.52
3011	4801	C	E									X			E		N	1		145,914.39
3011	4801	C	E									X			E		N	1		33,180.98
3011	4802	C	B					MAND				X			E		N	1	N	-2,055,273.31
3011	4802	C	E					MAND				X			E		N	1	N	3,914,784.82
3011	4881	C	E									X			E		N			497,877.00
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	B									X			E		N	1		-17,003.79
3011	4901	C	B									X			E		N	1		-17,199.69
3011	4901	C	E									X			E		N	1		4,068.51
3011	4901	C	E									X			E		N	1		114,293.55
3011	4902	C	E					DISC				X			E		N		N	22,838.57
3011	4902	C	E					DISC				X			E		N		N	84,027.91
3011	4902	C	E					DISC				X			E		N		N	62,562.25
3011	4902	C	E					DISC				X			E		N		N	182,979.16
3011	4902	C	E					DISC				X			E		N		N	4,265,804.75
3011	4902	C	E					DISC				X			E		N		N	17,003.79
3011	4902	C	E					DISC				X			E		N		N	157,554.80
3011	4902	C	E					DISC				X			E		N		N	1,596,134.04
3011	4902	D	E					MAND				X			E		N		N	-1,858,443.68
3011	4902	C	E					DISC				X			E		N		N	184,247.83
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	-3,914,784.82
3020	4902	C	E					DISC				X			E		N		N	-22,838.57
3020	4902	C	E					DISC				X			E		N		N	-84,027.91
3020	4902	C	E					DISC				X			E		N		N	-62,562.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-182,979.16
3020	4902	C	E					DISC				X		E			N		N	-4,265,804.75
3020	4902	C	E					DISC				X		E			N		N	-17,003.79
3020	4902	C	E					DISC				X		E			N		N	-157,554.80
3020	4902	C	E					DISC				X		E			N		N	-1,596,134.04
3020	4902	D	E					MAND				X		E			N		N	1,858,443.68
3020	4902	C	E					DISC				X		E			N		N	-184,247.83
Sub-Total, 3020																				**-6,574,220.93**
3041	4871	D	E									X		E			N			-4,418,985.94
3050	4801	C	E											E			N	1		5.44
3050	4801	C	E											E			N	1		1,599,739.33
3050	4801	C	E											E			N	1		341,645.12
3050	4801	C	E											E			N	1		3,673.54
3050	4801	C	E											E			N	1		1,018,034.16
3050	4801	C	E											E			N	1		64,467.45
3050	4801	C	E											E			N	1		70,231.90
3050	4801	C	E											E			N	1		44,063.00
3050	4801	C	E											E			N	1		223,658.79
3050	4801	C	E											E			N	1		574,069.25
3050	4801	C	E											E			N	1		338,822.09
3050	4801	C	E											E			N	1		313,601.22
3050	4801	C	E											E			N	1		28,432,909.44
3050	4801	C	E											E			N	1		427,524.52
3050	4801	C	E											E			N	1		145,914.39
3050	4801	C	E											E			N	1		33,180.98
3050	4871	D	E											E			N			-4,418,985.94
3050	4881	C	E											E			N			497,877.00
3050	4901	C	E											E			N	1		4,068.51
3050	4901	C	E											E			N	1		114,293.55
Sub-Total, 3050																				**29,828,793.74**
3100, Obligated balance, start of year																				========== 40,324,123.61
3200, Obligated balance, end of year																				========== 29,828,793.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	22,838.57
4011	4902	C	E					DISC				X			E		N		N	84,027.91
4011	4902	C	E					DISC				X			E		N		N	62,562.25
4011	4902	C	E					DISC				X			E		N		N	182,979.16
4011	4902	C	E					DISC				X			E		N		N	4,265,804.75
4011	4902	C	E					DISC				X			E		N		N	17,003.79
4011	4902	C	E					DISC				X			E		N		N	157,554.80
4011	4902	C	E					DISC				X			E		N		N	1,596,134.04
4011	4902	C	E					DISC				X			E		N		N	184,247.83
Sub-Total, 4011																				**6,573,153.10**
4020, Disc: Total outlays, gross																				========== 6,573,153.10
4080, Disc: Outlays, net																				========== 6,573,153.10
4101	4802	C	B					MAND				X			E		N	1	N	-2,055,273.31
4101	4802	C	E					MAND				X			E		N	1	N	3,914,784.82
4101	4902	D	E					MAND				X			E		N		N	-1,858,443.68
Sub-Total, 4101																				**1,067.83**
4110	4802	C	B					MAND				X			E		N	1	N	-2,055,273.31
4110	4802	C	E					MAND				X			E		N	1	N	3,914,784.82
4110	4902	D	E					MAND				X			E		N		N	-1,858,443.68
Sub-Total, 4110																				**1,067.83**
4170, Mand: Outlays, net																				======== 1,067.83
4190, Outlays, net (disc. and mand.)																				========== 6,574,220.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126.63
3000	4801	C	B									X			E		N	1		33,887.08
3000	4801	C	B									X			E		N	1		7,338.36
3000	4801	C	B									X			E		N	1		472,149.22
3000	4801	C	B									X			E		N	1		506,799.38
3000	4801	C	B									X			E		N	1		291,617.00
3000	4801	C	B									X			E		N	1		880,285.00
3000	4801	C	B									X			E		N	1		9.00
3000	4801	C	B									X			E		N	1		757.72
3000	4801	C	B									X			E		N	1		2,723.18
3000	4801	C	B									X			E		N	1		201,820.71
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		-126.63
3011	4801	C	B									X			E		N	1		-33,887.08
3011	4801	C	B									X			E		N	1		-7,338.36
3011	4801	C	B									X			E		N	1		-472,149.22
3011	4801	C	B									X			E		N	1		-506,799.38
3011	4801	C	B									X			E		N	1		-291,617.00
3011	4801	C	B									X			E		N	1		-880,285.00
3011	4801	C	B									X			E		N	1		-9.00
3011	4801	C	B									X			E		N	1		-757.72
3011	4801	C	B									X			E		N	1		-2,723.18
3011	4801	C	B									X			E		N	1		-201,820.71
3011	4801	C	E									X			E		N	1		2,723.18
3011	4801	C	E									X			E		N	1		0.87
3011	4801	C	E									X			E		N	1		126.63
3011	4801	C	E									X			E		N	1		33,887.08
3011	4801	C	E									X			E		N	1		9.00
3011	4801	C	E									X			E		N	1		54,718.87
3011	4801	C	E									X			E		N	1		227,689.03
3011	4801	C	E									X			E		N	1		7,338.36
3011	4801	C	E									X			E		N	1		291,617.00
3011	4801	C	E									X			E		N	1		113,495.47
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		927,976.65
3011	4901	C	E									X			E		N	1		3,889.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	1,620,215.65
3011	4902	C	E					DISC				X		E		N		N	880,285.00
3011	4902	C	E					DISC				X		E		N		N	279,110.35
3011	4902	C	E					DISC				X		E		N		N	756.85
3011	4902	C	E					DISC				X		E		N		N	88,325.24
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,620,215.65
3020	4902	C	E					DISC				X		E		N		N	-880,285.00
3020	4902	C	E					DISC				X		E		N		N	-279,110.35
3020	4902	C	E					DISC				X		E		N		N	-756.85
3020	4902	C	E					DISC				X		E		N		N	-88,325.24
Sub-Total, 3020																			**-2,868,693.09**
3041	4871	D	E									X		E		N			-296,747.31
3050	4801	C	E											E		N	1		2,723.18
3050	4801	C	E											E		N	1		0.87
3050	4801	C	E											E		N	1		126.63
3050	4801	C	E											E		N	1		33,887.08
3050	4801	C	E											E		N	1		9.00
3050	4801	C	E											E		N	1		54,718.87
3050	4801	C	E											E		N	1		227,689.03
3050	4801	C	E											E		N	1		7,338.36
3050	4801	C	E											E		N	1		291,617.00
3050	4801	C	E											E		N	1		113,495.47
3050	4871	D	E											E		N			-296,747.31
3050	4901	C	E											E		N	1		927,976.65
3050	4901	C	E											E		N	1		3,889.15
Sub-Total, 3050																			**1,366,723.98**
3100, Obligated balance, start of year																			========== 4,532,164.38
3200, Obligated balance, end of year																			========== 1,366,723.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,620,215.65
4011	4902	C	E					DISC				X			E		N		N	880,285.00
4011	4902	C	E					DISC				X			E		N		N	279,110.35
4011	4902	C	E					DISC				X			E		N		N	756.85
4011	4902	C	E					DISC				X			E		N		N	88,325.24
	Sub-Total, 4011																			**2,868,693.09**

4020, Disc: Total outlays, gross ==========
2,868,693.09

4080, Disc: Outlays, net ==========
2,868,693.09

4190, Outlays, net (disc. and mand.) ==========
2,868,693.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11.72
3000	4801	C	B									X		E			N	1		8,000.00
3000	4801	C	B									X		E			N	1		29,777.13
3000	4801	C	B									X		E			N	1		611,121.36
3000	4801	C	B									X		E			N	1		29,153.42
3000	4901	C	B									X		E			N	1		0.59
Sub-Total, 3000																				**678,064.22**
3011	4801	C	B									X		E			N	1		-11.72
3011	4801	C	B									X		E			N	1		-8,000.00
3011	4801	C	B									X		E			N	1		-29,777.13
3011	4801	C	B									X		E			N	1		-611,121.36
3011	4801	C	B									X		E			N	1		-29,153.42
3011	4801	C	E									X		E			N	1		13,522.72
3011	4801	C	E									X		E			N	1		267,246.52
3011	4801	C	E									X		E			N	1		11.72
3011	4801	C	E									X		E			N	1		29,777.13
3011	4801	C	E									X		E			N	1		8,000.00
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			-318,558.09
3041	4971	D	E									X		E			N			-0.59
Sub-Total, 3041																				**-318,558.68**
3050	4801	C	E											E			N	1		13,522.72
3050	4801	C	E											E			N	1		267,246.52
3050	4801	C	E											E			N	1		11.72
3050	4801	C	E											E			N	1		29,777.13
3050	4801	C	E											E			N	1		8,000.00
3050	4871	D	E											E			N			-318,558.09
3050	4901	C	E											E			N	1		0.59
3050	4971	D	E											E			N			-0.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**0.00**
3100, Obligated balance, start of year																				========== 678,064.22

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,917,629.08
3000	4801	C	B									X			E		N	1		1,236,897.00
3000	4901	C	B									X			E		N	1		2,787.05
3000	4901	C	B									X			E		N	1		90,981.74
3000	4901	C	B									X			E		N	1		20,000.00
3000	4901	C	B									X			E		N	1		2,202,809.92
3000	4901	C	B									X			E		N	1		4,854.21
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		-4,917,629.08
3011	4801	C	B									X			E		N	1		-1,236,897.00
3011	4801	C	E									X			E		N	1		281,943.65
3011	4801	C	E									X			E		N	1		106,522.07
3011	4801	C	E									X			E		N	1		676,728.13
3011	4801	C	E									X			E		N	1		1,007,897.00
3011	4801	C	E									X			E		N	1		34,156,017.96
3011	4802	C	B					DISC				X			E		N	1	N	-2,007,104.30
3011	4802	C	B					DISC				X			E		N	1	N	-22,301.81
3011	4802	C	B					DISC				X			E		N	1	N	-53,874.41
3011	4802	C	B					DISC				X			E		N	1	N	-9,527.43
3011	4901	C	B									X			E		N	1		-2,787.05
3011	4901	C	B									X			E		N	1		-90,981.74
3011	4901	C	B									X			E		N	1		-20,000.00
3011	4901	C	B									X			E		N	1		-2,202,809.92
3011	4901	C	B									X			E		N	1		-4,854.21
3011	4901	C	E									X			E		N	1		114,295.01
3011	4902	C	E					DISC				X			E		N		N	38,180,742.53
3011	4902	C	E					DISC				X			E		N		N	4,253,215.43
3011	4902	C	E					DISC				X			E		N		N	249,000.00
3011	4902	C	E					DISC				X			E		N		N	1,446,837.44
3011	4902	C	E					DISC				X			E		N		N	18,665,269.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,007,104.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	22,301.81
3020	4802	C	B					DISC				X		E			N	1	N	53,874.41
3020	4802	C	B					DISC				X		E			N	1	N	9,527.43
3020	4902	C	E					DISC				X		E			N		N	-38,180,742.53
3020	4902	C	E					DISC				X		E			N		N	-4,253,215.43
3020	4902	C	E					DISC				X		E			N		N	-249,000.00
3020	4902	C	E					DISC				X		E			N		N	-1,446,837.44
3020	4902	C	E					DISC				X		E			N		N	-18,665,269.87
Sub-Total, 3020																				**-60,702,257.32**
3041	4871	D	E									X		E			N			-130,688.40
3050	4801	C	E											E			N	1		281,943.65
3050	4801	C	E											E			N	1		106,522.07
3050	4801	C	E											E			N	1		676,728.13
3050	4801	C	E											E			N	1		1,007,897.00
3050	4801	C	E											E			N	1		34,156,017.96
3050	4871	D	E											E			N			-130,688.40
3050	4901	C	E											E			N	1		114,295.01
Sub-Total, 3050																				**36,212,715.42**
3100, Obligated balance, start of year																				========== 97,045,661.14
3200, Obligated balance, end of year																				========== 36,212,715.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,007,104.30
4011	4802	C	B					DISC				X			E		N	1	N	-22,301.81
4011	4802	C	B					DISC				X			E		N	1	N	-53,874.41
4011	4802	C	B					DISC				X			E		N	1	N	-9,527.43
4011	4902	C	E					DISC				X			E		N		N	38,180,742.53
4011	4902	C	E					DISC				X			E		N		N	4,253,215.43
4011	4902	C	E					DISC				X			E		N		N	249,000.00
4011	4902	C	E					DISC				X			E		N		N	1,446,837.44
4011	4902	C	E					DISC				X			E		N		N	18,665,269.87
	Sub-Total, 4011																			**60,702,257.32**

4020, Disc: Total outlays, gross ========== 60,702,257.32

4080, Disc: Outlays, net ========== 60,702,257.32

4190, Outlays, net (disc. and mand.) ========== 60,702,257.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,417,780,507.00

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

1700, BA: Disc: Spending auth: Collected 1,868,766.00

1750, BA: Disc: Spending auth: Total ========== 1,868,766.00

1900, Budget authority total (disc. and mand.) ========== 3,513,150,086.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,513,150,086.00

1940, Unob Bal: Memo: Unob bal expiring -95,369,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	3,417,780,507.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,583,299.40
3020, Ob Bal: Outlays (gross)	-3,377,199,856.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,895,309.00
3050, Ob Bal: EOY: Unpaid obligations	2,362,828,739.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423,065.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	423,065.00
3100, Obligated balance, start of year	========== 2,335,137,033.07
3200, Obligated balance, end of year	========== 2,362,828,739.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 391,438,086.00
4010, Disc: Outlays from new authority	84,741,072.48
4011, Disc: Outlays from balances	375,198,561.77
4020, Disc: Total outlays, gross	========== 459,939,634.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,291,831.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,291,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 457,647,803.25
4090, Mand: Budget authority, gross																				========== 3,121,712,000.00
4100, Mand: Outlays from new authority																				1,386,507,925.05
4101, Mand: Outlays from balances																				1,530,752,297.00
4110, Mand: Total outlays, gross																				2,917,260,222.05
4160, Mand: Budget authority, net																				========== 3,121,712,000.00
4170, Mand: Outlays, net																				========== 2,917,260,222.05
4180, Budget authority, net (disc. and mand.)																				========== 3,511,281,320.00
4190, Outlays, net (disc. and mand.)																				========== 3,374,908,025.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /12-0600 -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		6,748,350.66
0900	4902	C	E					DISC				X			U		Y		N	17,756,248.34
Sub-Total, 0900																				**24,504,599.00**

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

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		6,748,350.66
3010	4902	C	E					DISC				X			U		Y		N	17,756,248.34
Sub-Total, 3010																				**24,504,599.00**
3020	4902	C	E					DISC				X			U		Y		N	-17,756,248.34
3050	4801	C	E												U		Y	1		6,748,350.66
3200, Obligated balance, end of year																				========== 6,748,350.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /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	17,756,248.34
4020, Disc: Total outlays, gross																				========== 17,756,248.34
4070, Disc: Budget authority, net																				========== 24,504,599.00
4080, Disc: Outlays, net																				========== 17,756,248.34
4180, Budget authority, net (disc. and mand.)																				========== 24,504,599.00
4190, Outlays, net (disc. and mand.)																				========== 17,756,248.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /11-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		123,696.42
3011	4902	C	E					DISC				X			E		N		N	7,381,917.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,381,917.39
3050	4801	C	E												E		N	1		123,696.42
3100, Obligated balance, start of year																				========== 7,505,613.81
3200, Obligated balance, end of year																				========== 123,696.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,381,917.39
4020, Disc: Total outlays, gross																				========== 7,381,917.39
4080, Disc: Outlays, net																				========== 7,381,917.39
4190, Outlays, net (disc. and mand.)																				========== 7,381,917.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	24,504,599.00

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

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	24,504,599.00
3020, Ob Bal: Outlays (gross)	-25,138,165.73
3050, Ob Bal: EOY: Unpaid obligations	6,872,047.08
3100, Obligated balance, start of year	========== 7,505,613.81
3200, Obligated balance, end of year	========== 6,872,047.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,504,599.00
4010, Disc: Outlays from new authority	17,756,248.34
4011, Disc: Outlays from balances	7,381,917.39
4020, Disc: Total outlays, gross	========== 25,138,165.73
4070, Disc: Budget authority, net	========== 24,504,599.00
4080, Disc: Outlays, net	========== 25,138,165.73
4180, Budget authority, net (disc. and mand.)	========== 24,504,599.00
4190, Outlays, net (disc. and mand.)	========== 25,138,165.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,763,820.47
0900	4902	C	E					DISC	BAL			X			U		N		N	44,466.92
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	X	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		1,763,820.47
3010	4902	C	E					DISC	BAL			X			U		N		N	44,466.92
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-44,466.92
3050	4801	C	E												U		N	1		1,763,820.47
3100, Obligated balance, start of year																				========== 1,808,287.39
3200, Obligated balance, end of year																				========== 1,763,820.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	44,466.92
4020, Disc: Total outlays, gross																				========= 44,466.92
4080, Disc: Outlays, net																				========= 44,466.92
4190, Outlays, net (disc. and mand.)																				========= 44,466.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /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	65,422,118.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		65,546,000.00
1130	4392	C	E	P				DISC				X			U		Y			-123,882.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	65,422,118.00
3020	4902	C	E					DISC				X			U		Y		N	-65,422,118.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 65,422,118.00
4010	4902	C	E					DISC				X			U		Y		N	65,422,118.00
4020, Disc: Total outlays, gross																				========== 65,422,118.00
4070, Disc: Budget authority, net																				========== 65,422,118.00
4080, Disc: Outlays, net																				========== 65,422,118.00
4180, Budget authority, net (disc. and mand.)																				========== 65,422,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /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.)																				========== 65,422,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 65,422,118.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 230.00

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

1100, BA: Disc: Appropriation 65,546,000.00

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,808,287.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,422,118.00
3020, Ob Bal: Outlays (gross)	-65,466,584.92
3050, Ob Bal: EOY: Unpaid obligations	1,763,820.47
3100, Obligated balance, start of year	========== 1,808,287.39
3200, Obligated balance, end of year	========== 1,763,820.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,422,118.00
4010, Disc: Outlays from new authority	65,422,118.00
4011, Disc: Outlays from balances	44,466.92
4020, Disc: Total outlays, gross	========== 65,466,584.92
4070, Disc: Budget authority, net	========== 65,422,118.00
4080, Disc: Outlays, net	========== 65,466,584.92
4180, Budget authority, net (disc. and mand.)	========== 65,422,118.00
4190, Outlays, net (disc. and mand.)	========== 65,466,584.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,515,209.79
0900	4801	C	E									X			U		N	1		17,422,580.42
0900	4902	C	E					DISC	BAL			X			U		N		N	67,528.37
Sub-Total, 0900																				**7,974,899.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		17,422,580.42
3010	4902	C	E					DISC	BAL			X			U		N		N	67,528.37
Sub-Total, 3010																				**7,974,899.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-67,528.37
3050	4801	C	E												U		N	1		17,422,580.42
3100, Obligated balance, start of year																				========== 9,515,209.79
3200, Obligated balance, end of year																				========== 17,422,580.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 7,974,899.00
4011	4902	C	E					DISC	BAL			X			U		N		N	67,528.37
4020, Disc: Total outlays, gross																				========= 67,528.37
4070, Disc: Budget authority, net																				========== 7,974,899.00
4080, Disc: Outlays, net																				========= 67,528.37
4180, Budget authority, net (disc. and mand.)																				========== 7,974,899.00
4190, Outlays, net (disc. and mand.)																				========= 67,528.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /12-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	117,541,426.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		117,764,000.00
1130	4392	C	E	P				DISC				X			U		Y			-222,574.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	117,541,426.00
3020	4902	C	E					DISC				X			U		Y		N	-117,541,426.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 117,541,426.00
4010	4902	C	E					DISC				X			U		Y		N	117,541,426.00
4020, Disc: Total outlays, gross																				========== 117,541,426.00
4070, Disc: Budget authority, net																				========== 117,541,426.00
4080, Disc: Outlays, net																				========== 117,541,426.00
4180, Budget authority, net (disc. and mand.)																				========== 117,541,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 117,541,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,303.85
3011	4801	C	B									X			E		N	1		-480,303.85
3011	4902	C	E					DISC				X			E		N		N	480,303.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-480,303.85
3100, Obligated balance, start of year																				========== 480,303.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	480,303.85
4020, Disc: Total outlays, gross																				========== 480,303.85
4080, Disc: Outlays, net																				========== 480,303.85
4190, Outlays, net (disc. and mand.)																				========== 480,303.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	125,516,325.00

Budgetary Resources

1100, BA: Disc: Appropriation	125,754,000.00
1130, BA: Disc: Appropriations permanently reduced	-237,675.00
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

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	125,516,325.00
3020, Ob Bal: Outlays (gross)	-118,089,258.22
3050, Ob Bal: EOY: Unpaid obligations	17,422,580.42
3100, Obligated balance, start of year	========== 9,995,513.64
3200, Obligated balance, end of year	========== 17,422,580.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	125,516,325.00
4010, Disc: Outlays from new authority	117,541,426.00
4011, Disc: Outlays from balances	547,832.22
4020, Disc: Total outlays, gross	118,089,258.22
4070, Disc: Budget authority, net	125,516,325.00
4080, Disc: Outlays, net	118,089,258.22
4180, Budget authority, net (disc. and mand.)	125,516,325.00
4190, Outlays, net (disc. and mand.)	118,089,258.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-91,792.71
0900	4801	C	E									X			U		N	1		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		927,274.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		91,792.71
3000	4901	C	B									X			U		N	1		500.00
Sub-Total, 3000																				**92,292.71**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		301,664,861.52
0900	4801	C	E									X			U		N	1		1,459,939.00
0900	4801	C	E									X			U		N	1		568,569,211.88
0900	4901	C	E									X			U		N	1		5,887,828.28
0900	4901	C	E									X			U		N	1		268,612.00
0900	4902	C	E					DISC				X			U		N		N	15,133,860.12
0900	4902	C	E					DISC				X			U		N		N	22,846,144.20
	Sub-Total, 0900																			**915,830,457.00**

Budgetary Resources

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		A										U		N	1		30,323,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -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
3010	4801	C	E									X			U		N	1		301,664,861.52
3010	4801	C	E									X			U		N	1		1,459,939.00
3010	4801	C	E									X			U		N	1		568,569,211.88
3010	4901	C	E									X			U		N	1		5,887,828.28
3010	4901	C	E									X			U		N	1		268,612.00
3010	4902	C	E					DISC				X			U		N		N	15,133,860.12
3010	4902	C	E					DISC				X			U		N		N	22,846,144.20
Sub-Total, 3010																				**915,830,457.00**
3020	4902	C	E					DISC				X			U		N		N	-15,133,860.12
3020	4902	C	E					DISC				X			U		N		N	-22,846,144.20
Sub-Total, 3020																				**-37,980,004.32**
3050	4801	C	E												U		N	1		301,664,861.52
3050	4801	C	E												U		N	1		1,459,939.00
3050	4801	C	E												U		N	1		568,569,211.88
3050	4901	C	E												U		N	1		5,887,828.28
3050	4901	C	E												U		N	1		268,612.00
Sub-Total, 3050																				**877,850,452.68**
3200, Obligated balance, end of year																				========== 877,850,452.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 946,154,382.00
4010 4902 C E DISC X U N N	15,133,860.12
4010 4902 C E DISC X U N N	22,846,144.20
Sub-Total, 4010	**37,980,004.32**
4020, Disc: Total outlays, gross	========== 37,980,004.32
4070, Disc: Budget authority, net	========== 946,154,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -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
4080, Disc: Outlays, net																			========== 37,980,004.32
4180, Budget authority, net (disc. and mand.)																			========== 946,154,382.00
4190, Outlays, net (disc. and mand.)																			========== 37,980,004.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-575,665,934.87
0900	4801	C	B									X		U			Y	1		-1,063.69
0900	4801	C	E									X		U			Y	1		696,661.37
0900	4801	C	E									X		U			Y	1		7,267,596.42
0900	4801	C	E									X		U			Y	1		154,523,331.88
0900	4801	C	E									X		U			Y	1		10,839,323.04
0900	4881	C	E									X		U			Y			300,000.00
0900	4901	C	B									X		U			Y	1		-621,819.08
0900	4901	C	B									X		U			Y	1		-61,450,581.23
0900	4901	D	E									X		U			Y	1		-44.00
0900	4901	C	E									X		U			Y	1		295,457.49
0900	4902	C	E					DISC				X		U			Y		N	312,931,990.21
0900	4902	C	E					DISC				X		U			Y		N	483,984.96
0900	4902	C	E					DISC				X		U			Y		N	421,543,544.58
0900	4902	C	E					DISC				X		U			Y		N	277,031.10
0900	4902	C	E					DISC				X		U			Y		N	748,640.63
0900	4902	C	E					DISC				X		U			Y		N	10,448,031.00
0900	4981	C	E									X		U			Y			44.00
Sub-Total, 0900																				**29,841,619.83**

Budgetary Resources

1000	4201	D	B											U			Y	1		920,354,715.95
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		-575,665,934.87
1000	4801	C	B									X		U			Y	1		-1,063.69
1000	4901	C	B									X		U			Y	1		-621,819.08
1000	4901	C	B									X		U			Y	1		-61,450,581.23
Sub-Total, 1000																				**29,840,743.10**
1021	4871	D	E									X		U			Y			876.73
1050, Unob Bal: Unobligated balance (total)																				========== 29,841,619.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,841,619.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,293,165.00
3000	4801	C	B									X		U			Y	1		251,481,408.98
3000	4801	C	B									X		U			Y	1		575,665,934.87
3000	4801	C	B									X		U			Y	1		1,063.69
3000	4901	C	B									X		U			Y	1		621,819.08
3000	4901	C	B									X		U			Y	1		61,450,581.23
Sub-Total, 3000																				**890,513,972.85**
3010	4801	C	B									X		U			Y	1		-1,293,165.00
3010	4801	C	B									X		U			Y	1		-251,481,408.98
3010	4801	C	B									X		U			Y	1		-575,665,934.87
3010	4801	C	B									X		U			Y	1		-1,063.69
3010	4801	C	E									X		U			Y	1		696,661.37
3010	4801	C	E									X		U			Y	1		7,267,596.42
3010	4801	C	E									X		U			Y	1		154,523,331.88
3010	4801	C	E									X		U			Y	1		10,839,323.04
3010	4881	C	E									X		U			Y			300,000.00
3010	4901	C	B									X		U			Y	1		-621,819.08
3010	4901	C	B									X		U			Y	1		-61,450,581.23
3010	4901	D	E									X		U			Y	1		-44.00
3010	4901	C	E									X		U			Y	1		295,457.49
3010	4902	C	E					DISC				X		U			Y		N	312,931,990.21
3010	4902	C	E					DISC				X		U			Y		N	483,984.96
3010	4902	C	E					DISC				X		U			Y		N	421,543,544.58
3010	4902	C	E					DISC				X		U			Y		N	277,031.10
3010	4902	C	E					DISC				X		U			Y		N	748,640.63
3010	4902	C	E					DISC				X		U			Y		N	10,448,031.00
3010	4981	C	E									X		U			Y			44.00
Sub-Total, 3010																				**29,841,619.83**
3020	4902	C	E					DISC				X		U			Y		N	-312,931,990.21
3020	4902	C	E					DISC				X		U			Y		N	-483,984.96
3020	4902	C	E					DISC				X		U			Y		N	-421,543,544.58
3020	4902	C	E					DISC				X		U			Y		N	-277,031.10
3020	4902	C	E					DISC				X		U			Y		N	-748,640.63
3020	4902	C	E					DISC				X		U			Y		N	-10,448,031.00
Sub-Total, 3020																				**-746,433,222.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		696,661.37
3050	4801	C	E												U		Y	1		7,267,596.42
3050	4801	C	E												U		Y	1		154,523,331.88
3050	4801	C	E												U		Y	1		10,839,323.04
3050	4871	D	E												U		Y			-876.73
3050	4881	C	E												U		Y			300,000.00
3050	4901	D	E												U		Y	1		-44.00
3050	4901	C	E												U		Y	1		295,457.49
3050	4981	C	E												U		Y			44.00
	Sub-Total, 3050																			**173,921,493.47**
3100, Obligated balance, start of year																				========== 890,513,972.85
3200, Obligated balance, end of year																				========== 173,921,493.47

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	312,931,990.21
4011	4902	C	E					DISC				X			U		Y		N	483,984.96
4011	4902	C	E					DISC				X			U		Y		N	421,543,544.58
4011	4902	C	E					DISC				X			U		Y		N	277,031.10
4011	4902	C	E					DISC				X			U		Y		N	748,640.63
4011	4902	C	E					DISC				X			U		Y		N	10,448,031.00
	Sub-Total, 4011																			**746,433,222.48**
4020, Disc: Total outlays, gross																				========== 746,433,222.48
4080, Disc: Outlays, net																				========== 746,433,222.48
4190, Outlays, net (disc. and mand.)																				========== 746,433,222.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		2,805,410.00
0900	4801	C	E									X		U			Y	1		13,971,052.00
0900	4801	C	E									X		U			Y	1		219,043,444.90
0900	4801	C	E									X		U			Y	1		7,289.00
0900	4901	C	E									X		U			Y	1		1,498,078.48
0900	4902	C	E					DISC				X		U			Y		N	6,222.00
0900	4902	C	E					DISC				X		U			Y		N	56,000.00
0900	4902	C	E					DISC				X		U			Y		N	552,117,513.62
	Sub-Total, 0900																			**789,505,010.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,805,410.00
3010	4801	C	E									X		U			Y	1		13,971,052.00
3010	4801	C	E									X		U			Y	1		219,043,444.90
3010	4801	C	E									X		U			Y	1		7,289.00
3010	4901	C	E									X		U			Y	1		1,498,078.48
3010	4902	C	E					DISC				X		U			Y		N	6,222.00
3010	4902	C	E					DISC				X		U			Y		N	56,000.00
3010	4902	C	E					DISC				X		U			Y		N	552,117,513.62
Sub-Total, 3010																				**789,505,010.00**
3020	4902	C	E					DISC				X		U			Y		N	-6,222.00
3020	4902	C	E					DISC				X		U			Y		N	-56,000.00
3020	4902	C	E					DISC				X		U			Y		N	-552,117,513.62
Sub-Total, 3020																				**-552,179,735.62**
3050	4801	C	E											U			Y	1		2,805,410.00
3050	4801	C	E											U			Y	1		13,971,052.00
3050	4801	C	E											U			Y	1		219,043,444.90
3050	4801	C	E											U			Y	1		7,289.00
3050	4901	C	E											U			Y	1		1,498,078.48
Sub-Total, 3050																				**237,325,274.38**
3200, Obligated balance, end of year																				==========
																				237,325,274.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /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	6,222.00
4010	4902	C	E					DISC				X			U		Y		N	56,000.00
4010	4902	C	E					DISC				X			U		Y		N	552,117,513.62
Sub-Total, 4010																				**552,179,735.62**
4020, Disc: Total outlays, gross																				========== 552,179,735.62
4070, Disc: Budget authority, net																				========== 789,505,010.00
4080, Disc: Outlays, net																				========== 552,179,735.62
4180, Budget authority, net (disc. and mand.)																				========== 789,505,010.00
4190, Outlays, net (disc. and mand.)																				========== 552,179,735.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,985,985.00
3000	4801	C	B									X			E		N	1		157,306,534.46
3000	4801	C	B									X			E		N	1		85,980,886.96
3000	4801	C	B									X			E		N	1		12,271,179.06
3000	4801	C	B									X			E		N	1		591,845.28
3000	4801	C	B									X			E		N	1		25,818,789.94
3000	4801	C	B									X			E		N	1		7,821,103.20
3000	4801	C	B									X			E		N	1		731,385.73
3000	4901	C	B									X			E		N	1		2,992,036.56
3000	4901	C	B									X			E		N	1		143,179.21
3000	4901	C	B									X			E		N	1		44,227.02
3000	4901	C	B									X			E		N	1		73,446.99
3000	4901	C	B									X			E		N	1		1,692,094.00
3000	4901	C	B									X			E		N	1		20,921.81
Sub-Total, 3000																				**306,473,615.22**
3011	4801	C	B									X			E		N	1		-10,985,985.00
3011	4801	C	B									X			E		N	1		-157,306,534.46
3011	4801	C	B									X			E		N	1		-85,980,886.96
3011	4801	C	B									X			E		N	1		-12,271,179.06
3011	4801	C	B									X			E		N	1		-591,845.28
3011	4801	C	B									X			E		N	1		-25,818,789.94
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	E									X			E		N	1		3,090,702.16
3011	4801	C	E									X			E		N	1		4,244,068.24
3011	4801	C	E									X			E		N	1		25,078,564.03
3011	4801	C	E									X			E		N	1		4,066,485.63
3011	4801	C	E									X			E		N	1		3,325,713.52
3011	4801	C	E									X			E		N	1		59,151,574.70
3011	4801	C	E									X			E		N	1		627,795.92
3011	4802	C	E					DISC				X			E		N	1	N	462,644.73
3011	4881	C	E									X			E		N			4,694,409.24
3011	4881	C	E									X			E		N			844.00
3011	4901	C	B									X			E		N	1		-2,992,036.56
3011	4901	C	B									X			E		N	1		-143,179.21
3011	4901	C	B									X			E		N	1		-44,227.02
3011	4901	C	B									X			E		N	1		-73,446.99
3011	4901	C	B									X			E		N	1		-1,692,094.00
3011	4901	C	B									X			E		N	1		-20,921.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		582.90
3011	4901	C	E									X			E		N	1		1,330,837.67
3011	4901	C	E									X			E		N	1		340,827.98
3011	4901	C	E									X			E		N	1		13,157.02
3011	4901	C	E									X			E		N	1		92,433.75
3011	4902	C	E					DISC				X			E		N		N	612,767.09
3011	4902	C	E					DISC				X			E		N		N	103,589.81
3011	4902	C	E					DISC				X			E		N		N	4,717,244.02
3011	4902	C	E					DISC				X			E		N		N	23,235,920.59
3011	4902	C	E					DISC				X			E		N		N	133,456,836.80
3011	4902	C	E					DISC				X			E		N		N	6,992,946.36
3011	4902	C	E					DISC				X			E		N		N	26,631,663.49
3011	4902	C	E					DISC				X			E		N		N	8,897,258.81
3011	4981	C	E									X			E		N			71.40
Sub-Total, 3011																				**4,695,324.64**
3020	4802	C	E					DISC				X			E		N	1	N	-462,644.73
3020	4902	C	E					DISC				X			E		N		N	-612,767.09
3020	4902	C	E					DISC				X			E		N		N	-103,589.81
3020	4902	C	E					DISC				X			E		N		N	-4,717,244.02
3020	4902	C	E					DISC				X			E		N		N	-23,235,920.59
3020	4902	C	E					DISC				X			E		N		N	-133,456,836.80
3020	4902	C	E					DISC				X			E		N		N	-6,992,946.36
3020	4902	C	E					DISC				X			E		N		N	-26,631,663.49
3020	4902	C	E					DISC				X			E		N		N	-8,897,258.81
Sub-Total, 3020																				**-205,110,871.70**
3041	4871	D	E									X			E		N			-4,698,891.59
3050	4801	C	E												E		N	1		3,090,702.16
3050	4801	C	E												E		N	1		4,244,068.24
3050	4801	C	E												E		N	1		25,078,564.03
3050	4801	C	E												E		N	1		4,066,485.63
3050	4801	C	E												E		N	1		3,325,713.52
3050	4801	C	E												E		N	1		59,151,574.70
3050	4801	C	E												E		N	1		627,795.92
3050	4871	D	E												E		N			-4,698,891.59
3050	4881	C	E												E		N			4,694,409.24
3050	4881	C	E												E		N			844.00
3050	4901	C	E												E		N	1		582.90
3050	4901	C	E												E		N	1		1,330,837.67
3050	4901	C	E												E		N	1		340,827.98
3050	4901	C	E												E		N	1		13,157.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		92,433.75
3050	4981	C	E												E		N			71.40
	Sub-Total, 3050																			**101,359,176.57**

3100, Obligated balance, start of year ==========
306,473,615.22

3200, Obligated balance, end of year ==========
101,359,176.57

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	462,644.73
4011	4902	C	E					DISC				X			E		N		N	612,767.09
4011	4902	C	E					DISC				X			E		N		N	103,589.81
4011	4902	C	E					DISC				X			E		N		N	4,717,244.02
4011	4902	C	E					DISC				X			E		N		N	23,235,920.59
4011	4902	C	E					DISC				X			E		N		N	133,456,836.80
4011	4902	C	E					DISC				X			E		N		N	6,992,946.36
4011	4902	C	E					DISC				X			E		N		N	26,631,663.49
4011	4902	C	E					DISC				X			E		N		N	8,897,258.81
	Sub-Total, 4011																			**205,110,871.70**

4020, Disc: Total outlays, gross ==========
205,110,871.70

4080, Disc: Outlays, net ==========
205,110,871.70

4190, Outlays, net (disc. and mand.) ==========
205,110,871.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		967,882.25
3011	4801	C	E									X			E		N	1		4,023,519.82
3011	4801	C	E									X			E		N	1		31,926,180.24
3011	4901	C	B									X			E		N	1		-1,283,592.73
3011	4901	C	E									X			E		N	1		988,315.22
3011	4901	C	E									X			E		N	1		17,394.00
3011	4901	C	E									X			E		N	1		19,625.05
3011	4902	C	E					DISC				X			E		N		N	169,243,474.09
3011	4902	C	E					DISC				X			E		N		N	10,391,994.55
3011	4902	C	E					DISC				X			E		N		N	1,914,770.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-169,243,474.09
3020	4902	C	E					DISC				X			E		N		N	-10,391,994.55
3020	4902	C	E					DISC				X			E		N		N	-1,914,770.70
Sub-Total, 3020																				**-181,550,239.34**
3050	4801	C	E												E		N	1		967,882.25
3050	4801	C	E												E		N	1		4,023,519.82
3050	4801	C	E												E		N	1		31,926,180.24
3050	4901	C	E												E		N	1		988,315.22
3050	4901	C	E												E		N	1		17,394.00
3050	4901	C	E												E		N	1		19,625.05
Sub-Total, 3050																				**37,942,916.58**
3100, Obligated balance, start of year																				========== 219,493,155.92
3200, Obligated balance, end of year																				========== 37,942,916.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	169,243,474.09
4011	4902	C	E					DISC				X		E			N		N	10,391,994.55
4011	4902	C	E					DISC				X		E			N		N	1,914,770.70
	Sub-Total, 4011																			**181,550,239.34**
	4020, Disc: Total outlays, gross																			========== 181,550,239.34
	4080, Disc: Outlays, net																			========== 181,550,239.34
	4190, Outlays, net (disc. and mand.)																			========== 181,550,239.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		237,238.98
3000	4801	C	B									X			E		N	1		1,140,356.05
3000	4801	C	B									X			E		N	1		4,130,042.81
3000	4801	C	B									X			E		N	1		2,610,093.46
3000	4801	C	B									X			E		N	1		65,171,858.48
3000	4801	C	B									X			E		N	1		33,902,762.98
3000	4801	C	B									X			E		N	1		2,868,623.83
3000	4801	C	B									X			E		N	1		6,801,968.17
3000	4801	C	B									X			E		N	1		20,318,362.32
3000	4801	C	B									X			E		N	1		1,484,483.76
3000	4801	C	B									X			E		N	1		2,816,359.56
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		99,026.37
3000	4901	C	B									X			E		N	1		10,604.27
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
3000	4901	C	B									X			E		N	1		701,994.01
3000	4901	C	B									X			E		N	1		86,258.54
Sub-Total, 3000																				**142,847,268.17**
3011	4801	C	B									X			E		N	1		-237,238.98
3011	4801	C	B									X			E		N	1		-1,140,356.05
3011	4801	C	B									X			E		N	1		-4,130,042.81
3011	4801	C	B									X			E		N	1		-2,610,093.46
3011	4801	C	B									X			E		N	1		-65,171,858.48
3011	4801	C	B									X			E		N	1		-33,902,762.98
3011	4801	C	B									X			E		N	1		-2,868,623.83
3011	4801	C	B									X			E		N	1		-6,801,968.17
3011	4801	C	B									X			E		N	1		-20,318,362.32
3011	4801	C	B									X			E		N	1		-1,484,483.76
3011	4801	C	B									X			E		N	1		-2,816,359.56
3011	4801	C	E									X			E		N	1		370,174.19
3011	4801	C	E									X			E		N	1		635,269.86
3011	4801	C	E									X			E		N	1		394,739.32
3011	4801	C	E									X			E		N	1		263,702.34
3011	4801	C	E									X			E		N	1		282,681.12
3011	4801	C	E									X			E		N	1		711,307.83
3011	4801	C	E									X			E		N	1		375,891.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		24,243,254.17
3011	4801	C	E									X			E		N	1		8,705.56
3011	4801	C	E									X			E		N	1		432,528.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,104,859.69
3011	4881	C	E									X			E		N			0.20
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		-99,026.37
3011	4901	C	B									X			E		N	1		-10,604.27
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	B									X			E		N	1		-701,994.01
3011	4901	C	B									X			E		N	1		-86,258.54
3011	4901	C	E									X			E		N	1		135,817.39
3011	4901	C	E									X			E		N	1		791.84
3011	4902	C	E					DISC				X			E		N		N	33,566,863.65
3011	4902	C	E					DISC				X			E		N		N	1,298,961.91
3011	4902	C	E					DISC				X			E		N		N	3,754,151.43
3011	4902	C	E					DISC				X			E		N		N	1,909,389.90
3011	4902	C	E					DISC				X			E		N		N	3,254,651.23
3011	4902	C	E					DISC				X			E		N		N	1,287,269.34
3011	4902	C	E					DISC				X			E		N		N	20,133,268.18
3011	4902	C	E					DISC				X			E		N		N	228,533.42
3011	4902	C	E					DISC				X			E		N		N	40,891,813.29
3011	4902	C	E					DISC				X			E		N		N	2,499,449.64
3011	4902	C	E					DISC				X			E		N		N	8,272,912.60
Sub-Total, 3011																				**0.20**
3020	4802	C	B					DISC				X			E		N	1	N	2,104,859.69
3020	4902	C	E					DISC				X			E		N		N	-33,566,863.65
3020	4902	C	E					DISC				X			E		N		N	-1,298,961.91
3020	4902	C	E					DISC				X			E		N		N	-3,754,151.43
3020	4902	C	E					DISC				X			E		N		N	-1,909,389.90
3020	4902	C	E					DISC				X			E		N		N	-3,254,651.23
3020	4902	C	E					DISC				X			E		N		N	-1,287,269.34
3020	4902	C	E					DISC				X			E		N		N	-20,133,268.18
3020	4902	C	E					DISC				X			E		N		N	-228,533.42
3020	4902	C	E					DISC				X			E		N		N	-40,891,813.29
3020	4902	C	E					DISC				X			E		N		N	-2,499,449.64
3020	4902	C	E					DISC				X			E		N		N	-8,272,912.60
Sub-Total, 3020																				**-114,992,404.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-46,072.59
3050	4801	C	E											E			N	1		370,174.19
3050	4801	C	E											E			N	1		635,269.86
3050	4801	C	E											E			N	1		394,739.32
3050	4801	C	E											E			N	1		263,702.34
3050	4801	C	E											E			N	1		282,681.12
3050	4801	C	E											E			N	1		711,307.83
3050	4801	C	E											E			N	1		375,891.38
3050	4801	C	E											E			N	1		24,243,254.17
3050	4801	C	E											E			N	1		8,705.56
3050	4801	C	E											E			N	1		432,528.27
3050	4871	D	E											E			N			-46,072.59
3050	4881	C	E											E			N			0.20
3050	4901	C	E											E			N	1		135,817.39
3050	4901	C	E											E			N	1		791.84
Sub-Total, 3050																				**27,808,790.88**

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

3200, Obligated balance, end of year ==========
27,808,790.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,104,859.69
4011	4902	C	E					DISC				X		E			N		N	33,566,863.65
4011	4902	C	E					DISC				X		E			N		N	1,298,961.91
4011	4902	C	E					DISC				X		E			N		N	3,754,151.43
4011	4902	C	E					DISC				X		E			N		N	1,909,389.90
4011	4902	C	E					DISC				X		E			N		N	3,254,651.23
4011	4902	C	E					DISC				X		E			N		N	1,287,269.34
4011	4902	C	E					DISC				X		E			N		N	20,133,268.18
4011	4902	C	E					DISC				X		E			N		N	228,533.42
4011	4902	C	E					DISC				X		E			N		N	40,891,813.29
4011	4902	C	E					DISC				X		E			N		N	2,499,449.64
4011	4902	C	E					DISC				X		E			N		N	8,272,912.60
Sub-Total, 4011																				**114,992,404.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 114,992,404.90
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**
4033	4972	D	E			X		DISC				X			E		N			-0.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.20
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
4052	4972	D	E			X		DISC				X			E		N			0.20
Sub-Total, 4052																				**0.20**
4060, Disc: Additional offsets against BA only (total)																				====== 0.20
4080, Disc: Outlays, net																				========== 114,992,404.70
4190, Outlays, net (disc. and mand.)																				========== 114,992,404.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,370,472.65
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		1,275,881.19
3000	4801	C	B									X			E		N	1		1,199,162.54
3000	4801	C	B									X			E		N	1		561,812.14
3000	4801	C	B									X			E		N	1		611,264.32
3000	4801	C	B									X			E		N	1		1,823,679.64
3000	4801	C	B									X			E		N	1		44,489.37
3000	4801	C	B									X			E		N	1		176,242.30
3000	4801	C	B									X			E		N	1		23.53
3000	4801	C	B									X			E		N	1		724,349.44
3000	4801	C	B									X			E		N	1		19,667.91
3000	4901	C	B									X			E		N	1		178.33
3000	4901	C	B									X			E		N	1		324,809.34
Sub-Total, 3000																				**23,211,413.40**
3011	4801	C	B									X			E		N	1		-16,370,472.65
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		-1,275,881.19
3011	4801	C	B									X			E		N	1		-1,199,162.54
3011	4801	C	B									X			E		N	1		-561,812.14
3011	4801	C	B									X			E		N	1		-611,264.32
3011	4801	C	B									X			E		N	1		-1,823,679.64
3011	4801	C	B									X			E		N	1		-44,489.37
3011	4801	C	B									X			E		N	1		-176,242.30
3011	4801	C	B									X			E		N	1		-23.53
3011	4801	C	B									X			E		N	1		-724,349.44
3011	4801	C	B									X			E		N	1		-19,667.91
3011	4801	C	E									X			E		N	1		74,042.98
3011	4801	C	E									X			E		N	1		223,334.03
3011	4801	C	E									X			E		N	1		23.53
3011	4801	C	E									X			E		N	1		159,306.99
3011	4801	C	E									X			E		N	1		1,275,881.19
3011	4801	C	E									X			E		N	1		406,922.80
3011	4801	C	E									X			E		N	1		187,527.01
3011	4801	C	E									X			E		N	1		248,013.04
3011	4801	C	E									X			E		N	1		1,823,679.64
3011	4801	C	E									X			E		N	1		3,114,379.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		3,731.87
3011	4901	C	B									X			E		N	1		-178.33
3011	4901	C	B									X			E		N	1		-324,809.34
3011	4901	C	E									X			E		N	1		2,000.00
3011	4901	C	E									X			E		N	1		178.33
3011	4902	C	E					DISC				X			E		N		N	363,251.28
3011	4902	C	E					DISC				X			E		N		N	13,578,902.16
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	1,605.85
3011	4902	D	E					DISC				X			E		N		N	-47,091.73
3011	4902	C	E					DISC				X			E		N		N	792,239.74
3011	4902	C	E					DISC				X			E		N		N	374,285.13
3011	4902	C	E					DISC				X			E		N		N	565,042.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-363,251.28
3020	4902	C	E					DISC				X			E		N		N	-13,578,902.16
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	-1,605.85
3020	4902	D	E					DISC				X			E		N		N	47,091.73
3020	4902	C	E					DISC				X			E		N		N	-792,239.74
3020	4902	C	E					DISC				X			E		N		N	-374,285.13
3020	4902	C	E					DISC				X			E		N		N	-565,042.45
Sub-Total, 3020																				**-15,692,392.16**
3041	4871	D	E									X			E		N			-320,303.48
3050	4801	C	E												E		N	1		74,042.98
3050	4801	C	E												E		N	1		223,334.03
3050	4801	C	E												E		N	1		23.53
3050	4801	C	E												E		N	1		159,306.99
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		187,527.01
3050	4801	C	E												E		N	1		248,013.04
3050	4801	C	E												E		N	1		1,823,679.64
3050	4801	C	E												E		N	1		3,114,379.83
3050	4801	C	E												E		N	1		3,731.87
3050	4871	D	E												E		N			-320,303.48
3050	4901	C	E												E		N	1		2,000.00
3050	4901	C	E												E		N	1		178.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,198,717.76**
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		-63,454.42
3071	4251	D	B			F		DISC				X			E		N	1		270,940.73
3071	4251	D	E			F		DISC				X			E		N	1		-272,546.58
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-63,454.42
3090	4251	D	E			F		DISC							E		N	1		-272,546.58
	Sub-Total, 3090																			**-336,001.00**
	3100, Obligated balance, start of year																			========== 22,875,412.40
	3200, Obligated balance, end of year																			========== 6,862,716.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	363,251.28
4011	4902	C	E					DISC				X			E		N		N	13,578,902.16
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	1,605.85
4011	4902	D	E					DISC				X			E		N		N	-47,091.73
4011	4902	C	E					DISC				X			E		N		N	792,239.74
4011	4902	C	E					DISC				X			E		N		N	374,285.13
4011	4902	C	E					DISC				X			E		N		N	565,042.45
	Sub-Total, 4011																			**15,692,392.16**
	4020, Disc: Total outlays, gross																			========== 15,692,392.16
	4080, Disc: Outlays, net																			========== 15,692,392.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,692,392.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,791.05
3000	4801	C	B									X			E		N	1		677,121.21
3000	4801	C	B									X			E		N	1		3,260,216.18
3000	4801	C	B									X			E		N	1		352,209.18
3000	4801	C	B									X			E		N	1		132,538.46
3000	4801	C	B									X			E		N	1		4,554.53
3000	4801	C	B									X			E		N	1		69,498.39
3000	4801	C	B									X			E		N	1		11,396,723.52
3000	4801	C	B									X			E		N	1		1,201,178.25
3000	4801	C	B									X			E		N	1		439,616.08
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		-89,791.05
3011	4801	C	B									X			E		N	1		-677,121.21
3011	4801	C	B									X			E		N	1		-3,260,216.18
3011	4801	C	B									X			E		N	1		-352,209.18
3011	4801	C	B									X			E		N	1		-132,538.46
3011	4801	C	B									X			E		N	1		-4,554.53
3011	4801	C	B									X			E		N	1		-69,498.39
3011	4801	C	B									X			E		N	1		-11,396,723.52
3011	4801	C	B									X			E		N	1		-1,201,178.25
3011	4801	C	B									X			E		N	1		-439,616.08
3011	4801	C	E									X			E		N	1		119,534.77
3011	4801	C	E									X			E		N	1		2,796,515.91
3011	4801	C	E									X			E		N	1		412,285.02
3011	4801	C	E									X			E		N	1		35,243.48
3011	4801	C	E									X			E		N	1		1,201,178.25
3011	4801	C	E									X			E		N	1		4,554.53
3011	4801	C	E									X			E		N	1		577,951.81
3011	4801	C	E									X			E		N	1		69,498.39
3011	4801	C	E									X			E		N	1		352,209.18
3011	4801	C	E									X			E		N	1		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	10,823,905.71
3011	4902	C	E					DISC				X			E		N		N	463,700.27
3011	4902	C	E					DISC				X			E		N		N	54,547.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	13,003.69
3011	4902	C	E					DISC				X		E			N		N	264,836.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-10,823,905.71
3020	4902	C	E					DISC				X		E			N		N	-463,700.27
3020	4902	C	E					DISC				X		E			N		N	-54,547.57
3020	4902	C	E					DISC				X		E			N		N	-13,003.69
3020	4902	C	E					DISC				X		E			N		N	-264,836.19
Sub-Total, 3020																				**-11,619,993.43**
3041	4871	D	E									X		E			N			-29,288.33
3050	4801	C	E											E			N	1		119,534.77
3050	4801	C	E											E			N	1		2,796,515.91
3050	4801	C	E											E			N	1		412,285.02
3050	4801	C	E											E			N	1		35,243.48
3050	4801	C	E											E			N	1		1,201,178.25
3050	4801	C	E											E			N	1		4,554.53
3050	4801	C	E											E			N	1		577,951.81
3050	4801	C	E											E			N	1		69,498.39
3050	4801	C	E											E			N	1		352,209.18
3050	4801	C	E											E			N	1		439,616.08
3050	4871	D	E											E			N			-29,288.33
3050	4901	C	E											E			N	1		298.50
Sub-Total, 3050																				**5,979,597.59**
3100, Obligated balance, start of year																				========== 17,628,879.35
3200, Obligated balance, end of year																				========== 5,979,597.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,823,905.71
4011	4902	C	E					DISC				X			E		N		N	463,700.27
4011	4902	C	E					DISC				X			E		N		N	54,547.57
4011	4902	C	E					DISC				X			E		N		N	13,003.69
4011	4902	C	E					DISC				X			E		N		N	264,836.19
	Sub-Total, 4011																			**11,619,993.43**
4020, Disc: Total outlays, gross																				========== 11,619,993.43
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																				========== 11,619,993.43
4190, Outlays, net (disc. and mand.)																				========== 11,619,993.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,065.65
3000	4801	C	B									X			E		N	1		137,081.03
3000	4801	C	B									X			E		N	1		285,192.04
3000	4801	C	B									X			E		N	1		204,268.19
3000	4801	C	B									X			E		N	1		384,291.48
3000	4801	C	B									X			E		N	1		309,389.20
3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		1,224,904.51
3000	4801	C	B									X			E		N	1		3,718,687.75
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		-3,065.65
3011	4801	C	B									X			E		N	1		-137,081.03
3011	4801	C	B									X			E		N	1		-285,192.04
3011	4801	C	B									X			E		N	1		-204,268.19
3011	4801	C	B									X			E		N	1		-384,291.48
3011	4801	C	B									X			E		N	1		-309,389.20
3011	4801	C	B									X			E		N	1		-869,362.57
3011	4801	C	B									X			E		N	1		-1,224,904.51
3011	4801	C	B									X			E		N	1		-3,718,687.75
3011	4801	C	E									X			E		N	1		3,718,687.75
3011	4801	C	E									X			E		N	1		869,362.57
3011	4801	C	E									X			E		N	1		265,192.04
3011	4801	C	E									X			E		N	1		76,699.03
3011	4801	C	E									X			E		N	1		220,819.53
3011	4801	C	E									X			E		N	1		201,433.27
3011	4801	C	E									X			E		N	1		384,291.48
3011	4801	C	E									X			E		N	1		309,389.20
3011	4801	C	E									X			E		N	1		3,065.65
3011	4881	C	E									X			E		N			2,834.92
3011	4901	C	B									X			E		N	1		-1,365.06
3011	4901	C	E									X			E		N	1		1,365.06
3011	4902	C	E					DISC				X			E		N		N	20,000.00
3011	4902	C	E					DISC				X			E		N		N	60,382.00
3011	4902	C	E					DISC				X			E		N		N	1,004,084.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,000.00
3020	4902	C	E					DISC				X			E		N		N	-60,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-1,004,084.98
Sub-Total, 3020																				**-1,084,466.98**
3041	4871	D	E									X			E		N			-6,051,775.44
3041	4971	D	E									X			E		N			-1,365.06
Sub-Total, 3041																				**-6,053,140.50**
3050	4801	C	E												E		N	1		3,718,687.75
3050	4801	C	E												E		N	1		869,362.57
3050	4801	C	E												E		N	1		265,192.04
3050	4801	C	E												E		N	1		76,699.03
3050	4801	C	E												E		N	1		220,819.53
3050	4801	C	E												E		N	1		201,433.27
3050	4801	C	E												E		N	1		384,291.48
3050	4801	C	E												E		N	1		309,389.20
3050	4801	C	E												E		N	1		3,065.65
3050	4871	D	E												E		N			-6,051,775.44
3050	4881	C	E												E		N			2,834.92
3050	4901	C	E												E		N	1		1,365.06
3050	4971	D	E												E		N			-1,365.06
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**==========**
																				7,134,772.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	20,000.00
4011	4902	C	E					DISC				X			E		N		N	60,382.00
4011	4902	C	E					DISC				X			E		N		N	1,004,084.98
	Sub-Total, 4011																			**1,084,466.98**
4020, Disc: Total outlays, gross																				==========
																				1,084,466.98
4030	4222	D	B			F		DISC				X			E		N	1		206,742.44
4030	4252	D	E			F		DISC				X			E		N			-206,742.44
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-206,742.44
4052	4252	D	E			F		DISC				X			E		N			206,742.44
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				1,084,466.98
4190, Outlays, net (disc. and mand.)																				==========
																				1,084,466.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,735,180,864.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,251,199.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,607,398,205.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,735,180,864.00
3011, Ob Bal: Obligations incurred: Expired accounts	4,695,324.84
3020, Ob Bal: Outlays (gross)	-1,866,693,161.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-876.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,147,696.49
3050, Ob Bal: EOY: Unpaid obligations	1,469,432,659.34
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
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,834.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-336,001.00
3100, Obligated balance, start of year	========== 1,606,135,333.18
3200, Obligated balance, end of year	========== 1,469,096,658.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,735,659,392.00
4010, Disc: Outlays from new authority	590,159,739.94
4011, Disc: Outlays from balances	1,276,533,421.44
4020, Disc: Total outlays, gross	========== 1,866,693,161.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-924,036.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -924,036.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	924,036.00
4052, Disc: Offset, BA: Collection cred to expired accts	0.20
4060, Disc: Additional offsets against BA only (total)	========== 924,036.20
4070, Disc: Budget authority, net	========== 1,735,659,392.00
4080, Disc: Outlays, net	========== 1,865,769,125.18
4180, Budget authority, net (disc. and mand.)	========== 1,735,659,392.00
4190, Outlays, net (disc. and mand.)	========== 1,865,769,125.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education, Recovery Act
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		62,872,385.78
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		545,431.34
3011	4902	C	E					DISC				X			E		N		N	19,543,545.47
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	-19,543,545.47
Sub-Total, 3020																				**-19,543,632.96**
3050	4801	C	E												E		N	1		62,872,385.78
3050	4901	C	E												E		N	1		545,431.34
Sub-Total, 3050																				**63,417,817.12**
3100, Obligated balance, start of year																				========== 82,961,450.08
3200, Obligated balance, end of year																				========== 63,417,817.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education, Recovery Act
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,543,545.47
	Sub-Total, 4011																			**19,543,632.96**
4020, Disc: Total outlays, gross																				========== 19,543,632.96
4080, Disc: Outlays, net																				========== 19,543,632.96
4190, Outlays, net (disc. and mand.)																				========== 19,543,632.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		-28,262.10
0900	4801	C	B									X		U		N	1		-609,465.72
0900	4801	C	E									X		U		N	1		28,262.10
0900	4801	C	E									X		U		N	1		609,465.72
0900	4801	C	E									X		U		N	1		169,354.00
0900	4902	C	E					DISC	BAL			X		U		N		N	883,964.00
0900	4902	C	E					DISC	BAL			X		U		N		N	254,146.00
	Sub-Total, 0900																		**254,146.00**

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		-28,262.10
1000	4801	C	B									X		U		N	1		-609,465.72
	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		710,714.61
1941	4510	C	E		A									U		N	1		480,000.00
	Sub-Total, 1941																		**1,190,714.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,053,318.00
3000	4801	C	B									X			U		N	1		28,262.10
3000	4801	C	B									X			U		N	1		609,465.72
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		-28,262.10
3010	4801	C	B									X			U		N	1		-609,465.72
3010	4801	C	E									X			U		N	1		28,262.10
3010	4801	C	E									X			U		N	1		609,465.72
3010	4801	C	E									X			U		N	1		169,354.00
3010	4902	C	E					DISC	BAL			X			U		N		N	883,964.00
3010	4902	C	E					DISC	BAL			X			U		N		N	254,146.00
Sub-Total, 3010																				**254,146.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-883,964.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-254,146.00
Sub-Total, 3020																				**-1,138,110.00**
3050	4801	C	E												U		N	1		28,262.10
3050	4801	C	E												U		N	1		609,465.72
3050	4801	C	E												U		N	1		169,354.00
Sub-Total, 3050																				**807,081.82**
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																				==========
																				807,081.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	883,964.00
4011	4902	C	E					DISC	BAL			X			U		N		N	254,146.00
	Sub-Total, 4011																			**1,138,110.00**
4020, Disc: Total outlays, gross																				========== 1,138,110.00
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																				========== 658,110.00
4190, Outlays, net (disc. and mand.)																				========== 658,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,003,894.07
0900	4902	C	E					DISC				X			U		Y		N	37,297.93
Sub-Total, 0900																				**8,041,192.00**
Budgetary Resources																				
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	4610	C	E	A											U		Y	1		-42,608.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		8,003,894.07
3010	4902	C	E					DISC				X			U		Y		N	37,297.93
Sub-Total, 3010																				**8,041,192.00**
3020	4902	C	E					DISC				X			U		Y		N	-37,297.93
3050	4801	C	E												U		Y	1		8,003,894.07
3200, Obligated balance, end of year																				========== 8,003,894.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -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			U		Y		N	37,297.93
4020, Disc: Total outlays, gross																				========= 37,297.93
4080, Disc: Outlays, net																				========= 37,297.93
4190, Outlays, net (disc. and mand.)																				========= 37,297.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		11,442,730.39
0900	4801	C	E									X		U			Y	1		58,958,358.00
0900	4801	C	E									X		U			Y	1		10,957,251.00
0900	4801	C	E									X		U			Y	1		8,002,550.53
0900	4801	C	E									X		U			Y	1		127,866,314.92
0900	4801	C	E									X		U			Y	1		80,524,228.00
0900	4801	C	E									X		U			Y	1		7,385,447.99
0900	4801	C	E									X		U			Y	1		5,000,000.00
0900	4801	C	E									X		U			Y	1		4,989,364.00
0900	4801	C	E									X		U			Y	1		100,000,000.00
0900	4801	C	E									X		U			Y	1		11,500,000.00
0900	4801	C	E									X		U			Y	1		1,109,117.91
0900	4801	C	E									X		U			Y	1		9,010,937.00
0900	4801	C	E									X		U			Y	1		606,851.00
0900	4801	C	E									X		U			Y	1		42,797,958.90
0900	4801	C	E									X		U			Y	1		227,980,301.00
0900	4801	C	E									X		U			Y	1		25,713,310.00
0900	4801	C	E									X		U			Y	1		2,381,856.48
0900	4801	C	E									X		U			Y	1		12,851,794.00
0900	4801	C	E									X		U			Y	1		100,358,502.60
0900	4801	C	E									X		U			Y	1		62,527,515.14
0900	4801	C	E									X		U			Y	1		3,119,094.00
0900	4801	C	E									X		U			Y	1		9,262,461.00
0900	4801	C	E									X		U			Y	1		15,969,760.00
0900	4801	C	E									X		U			Y	1		30,754,880.44
0900	4801	C	E									X		U			Y	1		300,268,551.64
0900	4801	C	E									X		U			Y	1		811,378,571.22
0900	4801	C	E									X		U			Y	1		9,465,985.00
0900	4801	C	E									X		U			Y	1		3,109,991.48
0900	4801	C	E									X		U			Y	1		12,362,668.78
0900	4801	C	E									X		U			Y	1		85,000,000.00
0900	4801	C	E									X		U			Y	1		15,000,000.00
0900	4801	C	E									X		U			Y	1		30,000,000.00
0900	4901	C	E									X		U			Y	1		30,953.60
0900	4901	C	E									X		U			Y	1		8,543.69
0900	4901	C	E									X		U			Y	1		673,309.41
0900	4901	C	E									X		U			Y	1		1,616,712.40
0900	4902	C	E					DISC				X		U			Y		N	9,102.52
0900	4902	C	E					DISC				X		U			Y		N	65,442.30
0900	4902	C	E					DISC				X		U			Y		N	128,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
0900	4902	C	E					DISC				X		U			Y		N	26,931,230.76
0900	4902	C	E					MAND				X		U			Y		N	10,636.00
0900	4902	C	E					MAND				X		U			Y		N	7,762.35
0900	4902	C	E					DISC				X		U			Y		N	124,944.57
0900	4902	C	E					DISC				X		U			Y		N	109,648.16
0900	4902	C	E					DISC				X		U			Y		N	1,301,815.77
0900	4902	C	E					DISC				X		U			Y		N	73,320.59
0900	4902	C	E					DISC				X		U			Y		N	4,027,444.66
0900	4902	C	E					MAND				X		U			Y		N	254,165.08
0900	4902	C	E					MAND				X		U			Y		N	57,269.61
0900	4902	C	E					DISC				X		U			Y		N	2,409.70
0900	4902	C	E					DISC				X		U			Y		N	99,104.50
Sub-Total, 0900																				**2,273,188,221.56**

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	4610	C	E		A									U			Y	1		-154,278,971.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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		11,442,730.39
3010	4801	C	E									X			U		Y	1		58,958,358.00
3010	4801	C	E									X			U		Y	1		10,957,251.00
3010	4801	C	E									X			U		Y	1		8,002,550.53
3010	4801	C	E									X			U		Y	1		127,866,314.92
3010	4801	C	E									X			U		Y	1		80,524,228.00
3010	4801	C	E									X			U		Y	1		7,385,447.99
3010	4801	C	E									X			U		Y	1		5,000,000.00
3010	4801	C	E									X			U		Y	1		4,989,364.00
3010	4801	C	E									X			U		Y	1		100,000,000.00
3010	4801	C	E									X			U		Y	1		11,500,000.00
3010	4801	C	E									X			U		Y	1		1,109,117.91
3010	4801	C	E									X			U		Y	1		9,010,937.00
3010	4801	C	E									X			U		Y	1		606,851.00
3010	4801	C	E									X			U		Y	1		42,797,958.90
3010	4801	C	E									X			U		Y	1		227,980,301.00
3010	4801	C	E									X			U		Y	1		25,713,310.00
3010	4801	C	E									X			U		Y	1		2,381,856.48
3010	4801	C	E									X			U		Y	1		12,851,794.00
3010	4801	C	E									X			U		Y	1		100,358,502.60
3010	4801	C	E									X			U		Y	1		62,527,515.14
3010	4801	C	E									X			U		Y	1		3,119,094.00
3010	4801	C	E									X			U		Y	1		9,262,461.00
3010	4801	C	E									X			U		Y	1		15,969,760.00
3010	4801	C	E									X			U		Y	1		30,754,880.44
3010	4801	C	E									X			U		Y	1		300,268,551.64
3010	4801	C	E									X			U		Y	1		811,378,571.22
3010	4801	C	E									X			U		Y	1		9,465,985.00
3010	4801	C	E									X			U		Y	1		3,109,991.48
3010	4801	C	E									X			U		Y	1		12,362,668.78
3010	4801	C	E									X			U		Y	1		85,000,000.00
3010	4801	C	E									X			U		Y	1		15,000,000.00
3010	4801	C	E									X			U		Y	1		30,000,000.00
3010	4901	C	E									X			U		Y	1		30,953.60
3010	4901	C	E									X			U		Y	1		8,543.69
3010	4901	C	E									X			U		Y	1		673,309.41
3010	4901	C	E									X			U		Y	1		1,616,712.40
3010	4902	C	E					DISC				X			U		Y		N	9,102.52
3010	4902	C	E					DISC				X			U		Y		N	65,442.30
3010	4902	C	E					DISC				X			U		Y		N	128,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
3010	4902	C	E					DISC				X		U			Y		N	26,931,230.76
3010	4902	C	E					MAND				X		U			Y		N	10,636.00
3010	4902	C	E					MAND				X		U			Y		N	7,762.35
3010	4902	C	E					DISC				X		U			Y		N	124,944.57
3010	4902	C	E					DISC				X		U			Y		N	109,648.16
3010	4902	C	E					DISC				X		U			Y		N	1,301,815.77
3010	4902	C	E					DISC				X		U			Y		N	73,320.59
3010	4902	C	E					DISC				X		U			Y		N	4,027,444.66
3010	4902	C	E					MAND				X		U			Y		N	254,165.08
3010	4902	C	E					MAND				X		U			Y		N	57,269.61
3010	4902	C	E					DISC				X		U			Y		N	2,409.70
3010	4902	C	E					DISC				X		U			Y		N	99,104.50
Sub-Total, 3010																				**2,273,188,221.56**
3020	4902	C	E					DISC				X		U			Y		N	-9,102.52
3020	4902	C	E					DISC				X		U			Y		N	-65,442.30
3020	4902	C	E					DISC				X		U			Y		N	-128,053.47
3020	4902	C	E					DISC				X		U			Y		N	-26,931,230.76
3020	4902	C	E					MAND				X		U			Y		N	-10,636.00
3020	4902	C	E					MAND				X		U			Y		N	-7,762.35
3020	4902	C	E					DISC				X		U			Y		N	-124,944.57
3020	4902	C	E					DISC				X		U			Y		N	-109,648.16
3020	4902	C	E					DISC				X		U			Y		N	-1,301,815.77
3020	4902	C	E					DISC				X		U			Y		N	-73,320.59
3020	4902	C	E					DISC				X		U			Y		N	-4,027,444.66
3020	4902	C	E					MAND				X		U			Y		N	-254,165.08
3020	4902	C	E					MAND				X		U			Y		N	-57,269.61
3020	4902	C	E					DISC				X		U			Y		N	-2,409.70
3020	4902	C	E					DISC				X		U			Y		N	-99,104.50
Sub-Total, 3020																				**-33,202,350.04**
3050	4801	C	E											U			Y	1		11,442,730.39
3050	4801	C	E											U			Y	1		58,958,358.00
3050	4801	C	E											U			Y	1		10,957,251.00
3050	4801	C	E											U			Y	1		8,002,550.53
3050	4801	C	E											U			Y	1		127,866,314.92
3050	4801	C	E											U			Y	1		80,524,228.00
3050	4801	C	E											U			Y	1		7,385,447.99
3050	4801	C	E											U			Y	1		5,000,000.00
3050	4801	C	E											U			Y	1		4,989,364.00
3050	4801	C	E											U			Y	1		100,000,000.00
3050	4801	C	E											U			Y	1		11,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
3050	4801	C	E											U			Y	1		1,109,117.91
3050	4801	C	E											U			Y	1		9,010,937.00
3050	4801	C	E											U			Y	1		606,851.00
3050	4801	C	E											U			Y	1		42,797,958.90
3050	4801	C	E											U			Y	1		227,980,301.00
3050	4801	C	E											U			Y	1		25,713,310.00
3050	4801	C	E											U			Y	1		2,381,856.48
3050	4801	C	E											U			Y	1		12,851,794.00
3050	4801	C	E											U			Y	1		100,358,502.60
3050	4801	C	E											U			Y	1		62,527,515.14
3050	4801	C	E											U			Y	1		3,119,094.00
3050	4801	C	E											U			Y	1		9,262,461.00
3050	4801	C	E											U			Y	1		15,969,760.00
3050	4801	C	E											U			Y	1		30,754,880.44
3050	4801	C	E											U			Y	1		300,268,551.64
3050	4801	C	E											U			Y	1		811,378,571.22
3050	4801	C	E											U			Y	1		9,465,985.00
3050	4801	C	E											U			Y	1		3,109,991.48
3050	4801	C	E											U			Y	1		12,362,668.78
3050	4801	C	E											U			Y	1		85,000,000.00
3050	4801	C	E											U			Y	1		15,000,000.00
3050	4801	C	E											U			Y	1		30,000,000.00
3050	4901	C	E											U			Y	1		30,953.60
3050	4901	C	E											U			Y	1		8,543.69
3050	4901	C	E											U			Y	1		673,309.41
3050	4901	C	E											U			Y	1		1,616,712.40
Sub-Total, 3050																				**2,239,985,871.52**
3200, Obligated balance, end of year																				========== 2,239,985,871.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,869,745,675.00
4010	4902	C	E					DISC				X			U		Y		N	9,102.52
4010	4902	C	E					DISC				X			U		Y		N	65,442.30
4010	4902	C	E					DISC				X			U		Y		N	128,053.47
4010	4902	C	E					DISC				X			U		Y		N	26,931,230.76
4010	4902	C	E					DISC				X			U		Y		N	124,944.57
4010	4902	C	E					DISC				X			U		Y		N	109,648.16
4010	4902	C	E					DISC				X			U		Y		N	1,301,815.77
4010	4902	C	E					DISC				X			U		Y		N	73,320.59
4010	4902	C	E					DISC				X			U		Y		N	4,027,444.66
4010	4902	C	E					DISC				X			U		Y		N	2,409.70
4010	4902	C	E					DISC				X			U		Y		N	99,104.50
Sub-Total, 4010																				**32,872,517.00**
4020, Disc: Total outlays, gross																				========== 32,872,517.00
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
4080, Disc: Outlays, net																				========== 32,782,502.00
4090, Mand: Budget authority, gross																				========== 428,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	10,636.00
4100	4902	C	E					MAND				X			U		Y		N	7,762.35
4100	4902	C	E					MAND				X			U		Y		N	254,165.08
4100	4902	C	E					MAND				X			U		Y		N	57,269.61
Sub-Total, 4100																				**329,833.04**
4110	4902	C	E					MAND				X			U		Y		N	10,636.00
4110	4902	C	E					MAND				X			U		Y		N	7,762.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
4110	4902	C	E					MAND				X		U			Y		N	254,165.08
4110	4902	C	E					MAND				X		U			Y		N	57,269.61
	Sub-Total, 4110																			**329,833.04**

4160, Mand: Budget authority, net ========== 428,000,000.00

4170, Mand: Outlays, net ========== 329,833.04

4180, Budget authority, net (disc. and mand.) ========== 2,297,655,660.00

4190, Outlays, net (disc. and mand.) ========== 33,112,335.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,394,267.70
3011	4901	C	E									X			E		N	1		33,820.09
3011	4902	C	E					DISC				X			E		N		N	7,047,089.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,047,089.03
3050	4801	C	E												E		N	1		2,394,267.70
3050	4901	C	E												E		N	1		33,820.09
	Sub-Total, 3050																			**2,428,087.79**
3100, Obligated balance, start of year																				========== 9,475,176.82
3200, Obligated balance, end of year																				========== 2,428,087.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,047,089.03
4020, Disc: Total outlays, gross																				========== 7,047,089.03
4080, Disc: Outlays, net																				========== 7,047,089.03
4190, Outlays, net (disc. and mand.)																				========== 7,047,089.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,447,392.12
3000	4801	C	B									X			E		N	1		3,963,393.16
3000	4801	C	B									X			E		N	1		14,999,999.94
3000	4801	C	B									X			E		N	1		85,000,000.00
3000	4801	C	B									X			E		N	1		11,551,648.00
3000	4801	C	B									X			E		N	1		30,000,000.00
3000	4801	C	B									X			E		N	1		16,001,931.00
3000	4801	C	B									X			E		N	1		10,978,000.00
3000	4801	C	B									X			E		N	1		27,844.00
3000	4801	C	B									X			E		N	1		998,000.00
3000	4801	C	B									X			E		N	1		9,336,290.00
3000	4801	C	B									X			E		N	1		99,687,912.93
3000	4801	C	B									X			E		N	1		4,898,913.07
3000	4801	C	B									X			E		N	1		8,079,508.08
3000	4801	C	B									X			E		N	1		18,502,325.83
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		149,675,916.77
3000	4801	C	B									X			E		N	1		535,756.75
3000	4801	C	B									X			E		N	1		9,601,758.00
3000	4801	C	B									X			E		N	1		30,374,826.10
3000	4801	C	B									X			E		N	1		300,935,311.14
3000	4801	C	B									X			E		N	1		34,671,577.29
3000	4801	C	B									X			E		N	1		648,166,065.04
3000	4801	C	B									X			E		N	1		3,327,784.68
3000	4801	C	B									X			E		N	1		62,786,276.76
3000	4801	C	B									X			E		N	1		11,500,000.00
3000	4801	C	B									X			E		N	1		104,393,331.00
3000	4801	C	B									X			E		N	1		43,005,468.18
3000	4801	C	B									X			E		N	1		2,362,763.00
3000	4801	C	B									X			E		N	1		61,302,150.00
3000	4801	C	B									X			E		N	1		236,991,068.00
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		83,832,000.00
3000	4801	C	B									X			E		N	1		11,442,284.13
3000	4901	C	B									X			E		N	1		1,071.00
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		1,027,614.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		88,601.32
3000	4901	C	B									X		E			N	1		156,259,747.11
3000	4901	C	B									X		E			N	1		8,875.08
	Sub-Total, 3000																			**2,319,971,674.82**
3011	4801	C	B									X		E			N	1		-9,447,392.12
3011	4801	C	B									X		E			N	1		-3,963,393.16
3011	4801	C	B									X		E			N	1		-14,999,999.94
3011	4801	C	B									X		E			N	1		-85,000,000.00
3011	4801	C	B									X		E			N	1		-11,551,648.00
3011	4801	C	B									X		E			N	1		-30,000,000.00
3011	4801	C	B									X		E			N	1		-16,001,931.00
3011	4801	C	B									X		E			N	1		-10,978,000.00
3011	4801	C	B									X		E			N	1		-27,844.00
3011	4801	C	B									X		E			N	1		-998,000.00
3011	4801	C	B									X		E			N	1		-9,336,290.00
3011	4801	C	B									X		E			N	1		-99,687,912.93
3011	4801	C	B									X		E			N	1		-4,898,913.07
3011	4801	C	B									X		E			N	1		-8,079,508.08
3011	4801	C	B									X		E			N	1		-18,502,325.83
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		-149,675,916.77
3011	4801	C	B									X		E			N	1		-535,756.75
3011	4801	C	B									X		E			N	1		-9,601,758.00
3011	4801	C	B									X		E			N	1		-30,374,826.10
3011	4801	C	B									X		E			N	1		-300,935,311.14
3011	4801	C	B									X		E			N	1		-34,671,577.29
3011	4801	C	B									X		E			N	1		-648,166,065.04
3011	4801	C	B									X		E			N	1		-3,327,784.68
3011	4801	C	B									X		E			N	1		-62,786,276.76
3011	4801	C	B									X		E			N	1		-11,500,000.00
3011	4801	C	B									X		E			N	1		-104,393,331.00
3011	4801	C	B									X		E			N	1		-43,005,468.18
3011	4801	C	B									X		E			N	1		-2,362,763.00
3011	4801	C	B									X		E			N	1		-61,302,150.00
3011	4801	C	B									X		E			N	1		-236,991,068.00
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		-83,832,000.00
3011	4801	C	B									X		E			N	1		-11,442,284.13
3011	4801	C	E									X		E			N	1		5,175,141.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		14,642,402.76
3011	4801	C	E									X		E			N	1		35,912,309.85
3011	4801	C	E									X		E			N	1		1,050,663.08
3011	4801	C	E									X		E			N	1		12,554,093.44
3011	4801	C	E									X		E			N	1		5,826,338.27
3011	4801	C	E									X		E			N	1		44,777,080.33
3011	4801	C	E									X		E			N	1		678,531.06
3011	4801	C	E									X		E			N	1		1,735,812.95
3011	4801	C	E									X		E			N	1		4,293,483.48
3011	4801	C	E									X		E			N	1		6,272,193.56
3011	4801	C	E									X		E			N	1		26,285,908.02
3011	4801	C	E									X		E			N	1		78,619,846.42
3011	4801	C	E									X		E			N	1		61,960,665.25
3011	4801	C	E									X		E			N	1		6,426,835.11
3011	4801	C	E									X		E			N	1		54,717,197.56
3011	4801	C	E									X		E			N	1		11,012,395.18
3011	4801	C	E									X		E			N	1		9,727,743.85
3011	4801	C	E									X		E			N	1		13,895,008.52
3011	4801	C	E									X		E			N	1		114,555,184.92
3011	4801	C	E									X		E			N	1		6,246,333.35
3011	4801	C	E									X		E			N	1		2,215,273.29
3011	4801	C	E									X		E			N	1		1,687,549.49
3011	4801	C	E									X		E			N	1		50,706,835.51
3011	4801	C	E									X		E			N	1		16,813,788.56
3011	4801	C	E									X		E			N	1		655,210.47
3011	4801	C	E									X		E			N	1		3,420,497.66
3011	4801	C	E									X		E			N	1		242,945.47
3011	4801	C	E									X		E			N	1		26,511,541.35
3011	4801	C	E									X		E			N	1		5,072,719.83
3011	4801	C	E									X		E			N	1		16,887,497.35
3011	4801	C	E									X		E			N	1		937,587.73
3011	4801	C	E									X		E			N	1		238,444.02
3011	4801	C	E									X		E			N	1		114,382,443.08
3011	4801	C	E									X		E			N	1		7,295,868.20
3011	4881	C	E									X		E			N			154,784.00
3011	4901	C	B									X		E			N	1		-1,071.00
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		-1,027,614.44
3011	4901	C	B									X		E			N	1		-88,601.32
3011	4901	C	B									X		E			N	1		-156,259,747.11
3011	4901	C	B									X		E			N	1		-8,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X			E		N	1		129,667.79
3011	4901	C	E									X			E		N	1		41,477,813.14
3011	4901	C	E									X			E		N	1		143,171.69
3011	4901	C	E									X			E		N	1		62,855.79
3011	4901	C	E									X			E		N	1		981,452.03
3011	4901	C	E									X			E		N	1		24,495,618.34
3011	4901	C	E									X			E		N	1		90,715.02
3011	4901	C	E									X			E		N	1		10,972.14
3011	4901	C	E									X			E		N	1		98,991.25
3011	4901	C	E									X			E		N	1		207.36
3011	4901	C	E									X			E		N	1		4,101,704.33
3011	4901	C	E									X			E		N	1		5,000.00
3011	4901	C	E									X			E		N	1		140,000.00
3011	4901	C	E									X			E		N	1		103,107.57
3011	4901	C	E									X			E		N	1		819,585.41
3011	4901	C	E									X			E		N	1		53,615.16
3011	4901	C	E									X			E		N	1		345,565.78
3011	4901	C	E									X			E		N	1		666,414.73
3011	4901	C	E									X			E		N	1		68,270.48
3011	4901	C	E									X			E		N	1		745,616.41
3011	4901	C	E									X			E		N	1		29,169,285.06
3011	4901	C	E									X			E		N	1		278,818.99
3011	4901	C	E									X			E		N	1		599,239.07
3011	4901	C	E									X			E		N	1		8,377.63
3011	4902	C	E					MAND				X			E		N		N	5,394,842.74
3011	4902	C	E					DISC				X			E		N		N	59,017,011.60
3011	4902	C	E					DISC				X			E		N		N	296,010.23
3011	4902	C	E					DISC				X			E		N		N	50,129,075.75
3011	4902	C	E					DISC				X			E		N		N	2,278,192.60
3011	4902	C	E					DISC				X			E		N		N	1,173,445.68
3011	4902	C	E					DISC				X			E		N		N	4,611,192.39
3011	4902	C	E					DISC				X			E		N		N	13,388,337.50
3011	4902	C	E					DISC				X			E		N		N	10,860,940.69
3011	4902	C	E					DISC				X			E		N		N	7,141,920.35
3011	4902	C	E					DISC				X			E		N		N	4,129,079.40
3011	4902	C	E					DISC				X			E		N		N	1,684,231.94
3011	4902	C	E					MAND				X			E		N		N	33,311,712.46
3011	4902	C	E					DISC				X			E		N		N	342,789.53
3011	4902	C	E					DISC				X			E		N		N	15,862,128.35
3011	4902	C	E					DISC				X			E		N		N	685,941,664.74
3011	4902	C	E					MAND				X			E		N		N	28,513,637.90
3011	4902	C	E					DISC				X			E		N		N	158,238,455.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND				X		E			N		N	63,219,633.18
3011	4902	C	E					MAND				X		E			N		N	539,252.82
3011	4902	C	E					DISC				X		E			N		N	5,904,820.20
3011	4902	C	E					MAND				X		E			N		N	7,641,275.95
3011	4902	C	E					MAND				X		E			N		N	13,186,211.44
3011	4902	C	E					MAND				X		E			N		N	2,275,843.67
3011	4902	C	E					MAND				X		E			N		N	44,151,129.96
3011	4902	C	E					DISC				X		E			N		N	846,194.42
3011	4902	C	E					DISC				X		E			N		N	27,844.00
3011	4902	C	E					DISC				X		E			N		N	4,460,449.87
3011	4902	C	E					MAND				X		E			N		N	2,683,639.78
3011	4902	C	E					DISC				X		E			N		N	12,177,848.24
3011	4902	C	E					DISC				X		E			N		N	5,178,606.73
3011	4902	C	E					DISC				X		E			N		N	47,174,073.74
3011	4902	C	E					MAND				X		E			N		N	5,116,475.41
3011	4902	C	E					DISC				X		E			N		N	34,670,676.20
3011	4902	C	E					DISC				X		E			N		N	116,893,408.44
3011	4902	C	E					DISC				X		E			N		N	3,480,186.15
Sub-Total, 3011																				**154,784.00**
3020	4902	C	E					MAND				X		E			N		N	-5,394,842.74
3020	4902	C	E					DISC				X		E			N		N	-59,017,011.60
3020	4902	C	E					DISC				X		E			N		N	-296,010.23
3020	4902	C	E					DISC				X		E			N		N	-50,129,075.75
3020	4902	C	E					DISC				X		E			N		N	-2,278,192.60
3020	4902	C	E					DISC				X		E			N		N	-1,173,445.68
3020	4902	C	E					DISC				X		E			N		N	-4,611,192.39
3020	4902	C	E					DISC				X		E			N		N	-13,388,337.50
3020	4902	C	E					DISC				X		E			N		N	-10,860,940.69
3020	4902	C	E					DISC				X		E			N		N	-7,141,920.35
3020	4902	C	E					DISC				X		E			N		N	-4,129,079.40
3020	4902	C	E					DISC				X		E			N		N	-1,684,231.94
3020	4902	C	E					MAND				X		E			N		N	-33,311,712.46
3020	4902	C	E					DISC				X		E			N		N	-342,789.53
3020	4902	C	E					DISC				X		E			N		N	-15,862,128.35
3020	4902	C	E					DISC				X		E			N		N	-685,941,664.74
3020	4902	C	E					MAND				X		E			N		N	-28,513,637.90
3020	4902	C	E					DISC				X		E			N		N	-158,238,455.60
3020	4902	C	E					MAND				X		E			N		N	-63,219,633.18
3020	4902	C	E					MAND				X		E			N		N	-539,252.82
3020	4902	C	E					DISC				X		E			N		N	-5,904,820.20
3020	4902	C	E					MAND				X		E			N		N	-7,641,275.95

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FY 2012 4th Quarter FACTS II Cross Walk
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3020	4902	C	E					MAND				X		E			N		N	-13,186,211.44
3020	4902	C	E					MAND				X		E			N		N	-2,275,843.67
3020	4902	C	E					MAND				X		E			N		N	-44,151,129.96
3020	4902	C	E					DISC				X		E			N		N	-846,194.42
3020	4902	C	E					DISC				X		E			N		N	-27,844.00
3020	4902	C	E					DISC				X		E			N		N	-4,460,449.87
3020	4902	C	E					MAND				X		E			N		N	-2,683,639.78
3020	4902	C	E					DISC				X		E			N		N	-12,177,848.24
3020	4902	C	E					DISC				X		E			N		N	-5,178,606.73
3020	4902	C	E					DISC				X		E			N		N	-47,174,073.74
3020	4902	C	E					MAND				X		E			N		N	-5,116,475.41
3020	4902	C	E					DISC				X		E			N		N	-34,670,676.20
3020	4902	C	E					DISC				X		E			N		N	-116,893,408.44
3020	4902	C	E					DISC				X		E			N		N	-3,480,186.15
Sub-Total, 3020																				**-1,451,942,239.65**
3041	4871	D	E									X		E			N			-612,098.71
3041	4971	D	E									X		E			N			-465.12
Sub-Total, 3041																				**-612,563.83**
3050	4801	C	E											E			N	1		5,175,141.03
3050	4801	C	E											E			N	1		14,642,402.76
3050	4801	C	E											E			N	1		35,912,309.85
3050	4801	C	E											E			N	1		1,050,663.08
3050	4801	C	E											E			N	1		12,554,093.44
3050	4801	C	E											E			N	1		5,826,338.27
3050	4801	C	E											E			N	1		44,777,080.33
3050	4801	C	E											E			N	1		678,531.06
3050	4801	C	E											E			N	1		1,735,812.95
3050	4801	C	E											E			N	1		4,293,483.48
3050	4801	C	E											E			N	1		6,272,193.56
3050	4801	C	E											E			N	1		26,285,908.02
3050	4801	C	E											E			N	1		78,619,846.42
3050	4801	C	E											E			N	1		61,960,665.25
3050	4801	C	E											E			N	1		6,426,835.11
3050	4801	C	E											E			N	1		54,717,197.56
3050	4801	C	E											E			N	1		11,012,395.18
3050	4801	C	E											E			N	1		9,727,743.85
3050	4801	C	E											E			N	1		13,895,008.52
3050	4801	C	E											E			N	1		114,555,184.92
3050	4801	C	E											E			N	1		6,246,333.35
3050	4801	C	E											E			N	1		2,215,273.29

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3050	4801	C	E												E		N	1		1,687,549.49
3050	4801	C	E												E		N	1		50,706,835.51
3050	4801	C	E												E		N	1		16,813,788.56
3050	4801	C	E												E		N	1		655,210.47
3050	4801	C	E												E		N	1		3,420,497.66
3050	4801	C	E												E		N	1		242,945.47
3050	4801	C	E												E		N	1		26,511,541.35
3050	4801	C	E												E		N	1		5,072,719.83
3050	4801	C	E												E		N	1		16,887,497.35
3050	4801	C	E												E		N	1		937,587.73
3050	4801	C	E												E		N	1		238,444.02
3050	4801	C	E												E		N	1		114,382,443.08
3050	4801	C	E												E		N	1		7,295,868.20
3050	4871	D	E												E		N			-612,098.71
3050	4881	C	E												E		N			154,784.00
3050	4901	C	E												E		N	1		129,667.79
3050	4901	C	E												E		N	1		41,477,813.14
3050	4901	C	E												E		N	1		143,171.69
3050	4901	C	E												E		N	1		62,855.79
3050	4901	C	E												E		N	1		981,452.03
3050	4901	C	E												E		N	1		24,495,618.34
3050	4901	C	E												E		N	1		90,715.02
3050	4901	C	E												E		N	1		10,972.14
3050	4901	C	E												E		N	1		98,991.25
3050	4901	C	E												E		N	1		207.36
3050	4901	C	E												E		N	1		4,101,704.33
3050	4901	C	E												E		N	1		5,000.00
3050	4901	C	E												E		N	1		140,000.00
3050	4901	C	E												E		N	1		103,107.57
3050	4901	C	E												E		N	1		819,585.41
3050	4901	C	E												E		N	1		53,615.16
3050	4901	C	E												E		N	1		345,565.78
3050	4901	C	E												E		N	1		666,414.73
3050	4901	C	E												E		N	1		68,270.48
3050	4901	C	E												E		N	1		745,616.41
3050	4901	C	E												E		N	1		29,169,285.06
3050	4901	C	E												E		N	1		278,818.99
3050	4901	C	E												E		N	1		599,239.07
3050	4901	C	E												E		N	1		8,377.63
3050	4971	D	E												E		N			-465.12
Sub-Total, 3050																				**867,571,655.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,319,971,674.82
3200, Obligated balance, end of year																				867,571,655.34

BA & O, Net

4011	4902	C	E					DISC			X	E		N	N	59,017,011.60
4011	4902	C	E					DISC			X	E		N	N	296,010.23
4011	4902	C	E					DISC			X	E		N	N	50,129,075.75
4011	4902	C	E					DISC			X	E		N	N	2,278,192.60
4011	4902	C	E					DISC			X	E		N	N	1,173,445.68
4011	4902	C	E					DISC			X	E		N	N	4,611,192.39
4011	4902	C	E					DISC			X	E		N	N	13,388,337.50
4011	4902	C	E					DISC			X	E		N	N	10,860,940.69
4011	4902	C	E					DISC			X	E		N	N	7,141,920.35
4011	4902	C	E					DISC			X	E		N	N	4,129,079.40
4011	4902	C	E					DISC			X	E		N	N	1,684,231.94
4011	4902	C	E					DISC			X	E		N	N	342,789.53
4011	4902	C	E					DISC			X	E		N	N	15,862,128.35
4011	4902	C	E					DISC			X	E		N	N	685,941,664.74
4011	4902	C	E					DISC			X	E		N	N	158,238,455.60
4011	4902	C	E					DISC			X	E		N	N	5,904,820.20
4011	4902	C	E					DISC			X	E		N	N	846,194.42
4011	4902	C	E					DISC			X	E		N	N	27,844.00
4011	4902	C	E					DISC			X	E		N	N	4,460,449.87
4011	4902	C	E					DISC			X	E		N	N	12,177,848.24
4011	4902	C	E					DISC			X	E		N	N	5,178,606.73
4011	4902	C	E					DISC			X	E		N	N	47,174,073.74
4011	4902	C	E					DISC			X	E		N	N	34,670,676.20
4011	4902	C	E					DISC			X	E		N	N	116,893,408.44
4011	4902	C	E					DISC			X	E		N	N	3,480,186.15
Sub-Total, 4011																**1,245,908,584.34**
4020, Disc: Total outlays, gross																1,245,908,584.34
4080, Disc: Outlays, net																1,245,908,584.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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	5,394,842.74
4101	4902	C	E					MAND				X		E			N		N	33,311,712.46
4101	4902	C	E					MAND				X		E			N		N	28,513,637.90
4101	4902	C	E					MAND				X		E			N		N	63,219,633.18
4101	4902	C	E					MAND				X		E			N		N	539,252.82
4101	4902	C	E					MAND				X		E			N		N	7,641,275.95
4101	4902	C	E					MAND				X		E			N		N	13,186,211.44
4101	4902	C	E					MAND				X		E			N		N	2,275,843.67
4101	4902	C	E					MAND				X		E			N		N	44,151,129.96
4101	4902	C	E					MAND				X		E			N		N	2,683,639.78
4101	4902	C	E					MAND				X		E			N		N	5,116,475.41
Sub-Total, 4101																				**206,033,655.31**
4110	4902	C	E					MAND				X		E			N		N	5,394,842.74
4110	4902	C	E					MAND				X		E			N		N	33,311,712.46
4110	4902	C	E					MAND				X		E			N		N	28,513,637.90
4110	4902	C	E					MAND				X		E			N		N	63,219,633.18
4110	4902	C	E					MAND				X		E			N		N	539,252.82
4110	4902	C	E					MAND				X		E			N		N	7,641,275.95
4110	4902	C	E					MAND				X		E			N		N	13,186,211.44
4110	4902	C	E					MAND				X		E			N		N	2,275,843.67
4110	4902	C	E					MAND				X		E			N		N	44,151,129.96
4110	4902	C	E					MAND				X		E			N		N	2,683,639.78
4110	4902	C	E					MAND				X		E			N		N	5,116,475.41
Sub-Total, 4110																				**206,033,655.31**
4170, Mand: Outlays, net																				========== 206,033,655.31
4190, Outlays, net (disc. and mand.)																				========== 1,451,942,239.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -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		710,311.30
3011	4901	C	B									X			E		N	1		-12,500.00
3011	4902	C	E					DISC				X			E		N		N	936,805.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-936,805.01
3050	4801	C	E												E		N	1		710,311.30
3100, Obligated balance, start of year																				========== 1,647,116.31
3200, Obligated balance, end of year																				========== 710,311.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	936,805.01
4020, Disc: Total outlays, gross																				========== 936,805.01
4080, Disc: Outlays, net																				========== 936,805.01
4190, Outlays, net (disc. and mand.)																				========== 936,805.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,668,021.08
3000	4801	C	B									X			E		N	1		32,355,816.56
3000	4801	C	B									X			E		N	1		4,928,966.31
3000	4801	C	B									X			E		N	1		1,457,637.24
3000	4801	C	B									X			E		N	1		27,782,912.29
3000	4801	C	B									X			E		N	1		5,298,895.00
3000	4801	C	B									X			E		N	1		6,016,352.29
3000	4801	C	B									X			E		N	1		536,483.36
3000	4801	C	B									X			E		N	1		873,982.06
3000	4801	C	B									X			E		N	1		4,994,899.15
3000	4801	C	B									X			E		N	1		7,324,406.75
3000	4801	C	B									X			E		N	1		116,759,325.78
3000	4801	C	B									X			E		N	1		909,760.96
3000	4801	C	B									X			E		N	1		783,374.46
3000	4801	C	B									X			E		N	1		4,975,990.40
3000	4801	C	B									X			E		N	1		88,469.71
3000	4801	C	B									X			E		N	1		1,804,986.99
3000	4801	C	B									X			E		N	1		14,923,378.28
3000	4801	C	B									X			E		N	1		4,588,168.90
3000	4801	C	B									X			E		N	1		124,170,345.98
3000	4801	C	B									X			E		N	1		945,492.31
3000	4801	C	B									X			E		N	1		3,656,603.91
3000	4801	C	B									X			E		N	1		282,660.77
3000	4801	C	B									X			E		N	1		5,269,372.13
3000	4801	C	B									X			E		N	1		15,741,477.96
3000	4801	C	B									X			E		N	1		30,378,761.14
3000	4801	C	B									X			E		N	1		5,791,927.04
3000	4801	C	B									X			E		N	1		3,534,878.95
3000	4801	C	B									X			E		N	1		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		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		3,196,547.05
3000	4801	C	B									X			E		N	1		137,290,072.64
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		484,708.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		438,421.44
3000	4801	C	B									X			E		N	1		46,984,827.16
3000	4801	C	B									X			E		N	1		10,671,637.85
3000	4801	C	B									X			E		N	1		27,682,655.61
3000	4901	C	B									X			E		N	1		217,053.58
3000	4901	C	B									X			E		N	1		260,302.53
3000	4901	C	B									X			E		N	1		841,821.85
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		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		2,931,193.51
3000	4901	C	B									X			E		N	1		111,919.36
3000	4901	C	B									X			E		N	1		6,041.68
3000	4901	C	B									X			E		N	1		209,829.43
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		16,304.00
3000	4901	C	B									X			E		N	1		123,234.49
3000	4901	C	B									X			E		N	1		35,406.25
3000	4901	C	B									X			E		N	1		648,855.90
3000	4901	C	B									X			E		N	1		83,508.38
3000	4901	C	B									X			E		N	1		215,220.60
3000	4901	C	B									X			E		N	1		73,681.68
3000	4901	C	B									X			E		N	1		97,978.50
3000	4901	C	B									X			E		N	1		758,283.04
3000	4901	C	B									X			E		N	1		24,610.11
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		15,355.41
Sub-Total, 3000																				**877,955,839.72**
3011	4801	C	B									X			E		N	1		-70,668,021.08
3011	4801	C	B									X			E		N	1		-32,355,816.56
3011	4801	C	B									X			E		N	1		-4,928,966.31
3011	4801	C	B									X			E		N	1		-1,457,637.24
3011	4801	C	B									X			E		N	1		-27,782,912.29
3011	4801	C	B									X			E		N	1		-5,298,895.00
3011	4801	C	B									X			E		N	1		-6,016,352.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
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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	4801	C	B									X			E		N	1		-536,483.36
3011	4801	C	B									X			E		N	1		-873,982.06
3011	4801	C	B									X			E		N	1		-4,994,899.15
3011	4801	C	B									X			E		N	1		-7,324,406.75
3011	4801	C	B									X			E		N	1		-116,759,325.78
3011	4801	C	B									X			E		N	1		-909,760.96
3011	4801	C	B									X			E		N	1		-783,374.46
3011	4801	C	B									X			E		N	1		-4,975,990.40
3011	4801	C	B									X			E		N	1		-88,469.71
3011	4801	C	B									X			E		N	1		-1,804,986.99
3011	4801	C	B									X			E		N	1		-14,923,378.28
3011	4801	C	B									X			E		N	1		-4,588,168.90
3011	4801	C	B									X			E		N	1		-124,170,345.98
3011	4801	C	B									X			E		N	1		-945,492.31
3011	4801	C	B									X			E		N	1		-3,656,603.91
3011	4801	C	B									X			E		N	1		-282,660.77
3011	4801	C	B									X			E		N	1		-5,269,372.13
3011	4801	C	B									X			E		N	1		-15,741,477.96
3011	4801	C	B									X			E		N	1		-30,378,761.14
3011	4801	C	B									X			E		N	1		-5,791,927.04
3011	4801	C	B									X			E		N	1		-3,534,878.95
3011	4801	C	B									X			E		N	1		-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		-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		-3,196,547.05
3011	4801	C	B									X			E		N	1		-137,290,072.64
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		-484,708.96
3011	4801	C	B									X			E		N	1		-438,421.44
3011	4801	C	B									X			E		N	1		-46,984,827.16
3011	4801	C	B									X			E		N	1		-10,671,637.85
3011	4801	C	B									X			E		N	1		-27,682,655.61
3011	4801	C	E									X			E		N	1		4,546,956.02
3011	4801	C	E									X			E		N	1		15,556.48
3011	4801	C	E									X			E		N	1		527,916.83
3011	4801	C	E									X			E		N	1		17,893,077.60
3011	4801	C	E									X			E		N	1		983,219.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X		E			N	1		2,177,562.77
3011	4801	C	E									X		E			N	1		5,248,427.84
3011	4801	C	E									X		E			N	1		357,308.35
3011	4801	C	E									X		E			N	1		1,947,430.56
3011	4801	C	E									X		E			N	1		412,771.88
3011	4801	C	E									X		E			N	1		18,862,269.72
3011	4801	C	E									X		E			N	1		617,015.23
3011	4801	C	E									X		E			N	1		5,450,947.99
3011	4801	C	E									X		E			N	1		5,638,560.12
3011	4801	C	E									X		E			N	1		1,747,600.83
3011	4801	C	E									X		E			N	1		29,777.22
3011	4801	C	E									X		E			N	1		255,492.71
3011	4801	C	E									X		E			N	1		1,956,262.96
3011	4801	C	E									X		E			N	1		910,545.96
3011	4801	C	E									X		E			N	1		196,833.93
3011	4801	C	E									X		E			N	1		156,446.93
3011	4801	C	E									X		E			N	1		529,723.40
3011	4801	C	E									X		E			N	1		3,142,790.27
3011	4801	C	E									X		E			N	1		3,157,586.44
3011	4801	C	E									X		E			N	1		1,823,796.05
3011	4801	C	E									X		E			N	1		548,324.32
3011	4801	C	E									X		E			N	1		332,375.23
3011	4801	C	E									X		E			N	1		202,574.56
3011	4801	C	E									X		E			N	1		211,876.97
3011	4801	C	E									X		E			N	1		14,262,933.74
3011	4801	C	E									X		E			N	1		1,775,594.00
3011	4801	C	E									X		E			N	1		35,414.41
3011	4801	C	E									X		E			N	1		10,522,861.94
3011	4801	C	E									X		E			N	1		12,651,867.37
3011	4801	C	E									X		E			N	1		654,844.67
3011	4801	C	E									X		E			N	1		708,868.32
3011	4801	C	E									X		E			N	1		761,545.46
3011	4801	C	E									X		E			N	1		88,469.71
3011	4801	C	E									X		E			N	1		432,792.13
3011	4801	C	E									X		E			N	1		2,578,678.30
3011	4801	C	E									X		E			N	1		619,710.17
3011	4801	C	E									X		E			N	1		6,132,853.19
3011	4881	C	E									X		E			N			243,651.00
3011	4901	C	B									X		E			N	1		-217,053.58
3011	4901	C	B									X		E			N	1		-260,302.53
3011	4901	C	B									X		E			N	1		-841,821.85
3011	4901	C	B									X		E			N	1		-102,632.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-1,841.32
3011	4901	C	B									X			E		N	1		-10,435.88
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		-2,931,193.51
3011	4901	C	B									X			E		N	1		-111,919.36
3011	4901	C	B									X			E		N	1		-6,041.68
3011	4901	C	B									X			E		N	1		-209,829.43
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		-16,304.00
3011	4901	C	B									X			E		N	1		-123,234.49
3011	4901	C	B									X			E		N	1		-35,406.25
3011	4901	C	B									X			E		N	1		-648,855.90
3011	4901	C	B									X			E		N	1		-83,508.38
3011	4901	C	B									X			E		N	1		-215,220.60
3011	4901	C	B									X			E		N	1		-73,681.68
3011	4901	C	B									X			E		N	1		-97,978.50
3011	4901	C	B									X			E		N	1		-758,283.04
3011	4901	C	B									X			E		N	1		-24,610.11
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		-15,355.41
3011	4901	C	E									X			E		N	1		40,738.67
3011	4901	C	E									X			E		N	1		74,385.34
3011	4901	C	E									X			E		N	1		107,359.85
3011	4901	C	E									X			E		N	1		3,417.40
3011	4901	C	E									X			E		N	1		9,397.37
3011	4901	C	E									X			E		N	1		41.45
3011	4901	C	E									X			E		N	1		81,525.00
3011	4901	C	E									X			E		N	1		1,747.97
3011	4901	C	E									X			E		N	1		74,634.15
3011	4901	C	E									X			E		N	1		34,515.76
3011	4901	C	E									X			E		N	1		33,751.45
3011	4901	C	E									X			E		N	1		275,070.74
3011	4901	C	E									X			E		N	1		75,888.32
3011	4901	C	E									X			E		N	1		242,992.24
3011	4902	C	E					DISC				X			E		N		N	6,922,283.19
3011	4902	C	E					DISC				X			E		N		N	5,922,151.11
3011	4902	C	E					DISC				X			E		N		N	10,130,984.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	27,198,149.67
3011	4902	C	E					DISC				X		E			N		N	21,940,815.37
3011	4902	C	E					DISC				X		E			N		N	5,005,471.26
3011	4902	C	E					DISC				X		E			N		N	31,538,978.70
3011	4902	C	E					DISC				X		E			N		N	290,647.64
3011	4902	C	E					DISC				X		E			N		N	95,393.91
3011	4902	C	E					DISC				X		E			N		N	27,021,366.83
3011	4902	C	E					DISC				X		E			N		N	377,740.64
3011	4902	C	E					DISC				X		E			N		N	107,038,651.92
3011	4902	C	E					DISC				X		E			N		N	3,656,603.91
3011	4902	C	E					DISC				X		E			N		N	3,020,569.56
3011	4902	C	E					DISC				X		E			N		N	12,535,440.47
3011	4902	C	E					DISC				X		E			N		N	19,215,660.99
3011	4902	C	E					DISC				X		E			N		N	12,298,581.23
3011	4902	C	E					DISC				X		E			N		N	1,100,328.89
3011	4902	C	E					DISC				X		E			N		N	1,400,343.84
3011	4902	C	E					DISC				X		E			N		N	4,862,080.11
3011	4902	C	E					DISC				X		E			N		N	3,972,458.73
3011	4902	C	E					DISC				X		E			N		N	106,564,776.68
3011	4902	C	E					MAND				X		E			N		N	2,492,291.71
3011	4902	C	E					MAND				X		E			N		N	41,794,181.70
3011	4902	C	E					DISC				X		E			N		N	1,101,965.99
3011	4902	C	E					DISC				X		E			N		N	441,601.86
3011	4902	C	E					MAND				X		E			N		N	6,325,876.47
3011	4902	C	E					DISC				X		E			N		N	50,311,016.73
3011	4902	C	E					DISC				X		E			N		N	4,118,604.55
3011	4902	C	E					DISC				X		E			N		N	133,379,638.89
3011	4902	C	E					DISC				X		E			N		N	484,708.96
3011	4902	C	E					DISC				X		E			N		N	344,258.66
3011	4902	C	E					MAND				X		E			N		N	422,864.96
3011	4902	C	E					DISC				X		E			N		N	3,523,301.00
3011	4902	C	E					DISC				X		E			N		N	1,372,194.86
3011	4902	C	E					DISC				X		E			N		N	381,877.75
3011	4902	C	E					DISC				X		E			N		N	4,896,608.88
3011	4902	C	E					DISC				X		E			N		N	1,862,544.76
3011	4902	C	E					MAND				X		E			N		N	3,845,079.82
3011	4902	C	E					DISC				X		E			N		N	4,309,488.55
3011	4902	C	E					MAND				X		E			N		N	5,423,210.01
3011	4902	C	E					MAND				X		E			N		N	9,608,624.77
3011	4902	C	E					MAND				X		E			N		N	57,243,491.79
3011	4981	C	E									X		E			N			1.08
Sub-Total, 3011																				**243,652.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-6,922,283.19
3020	4902	C	E					DISC				X		E			N		N	-5,922,151.11
3020	4902	C	E					DISC				X		E			N		N	-10,130,984.13
3020	4902	C	E					DISC				X		E			N		N	-27,198,149.67
3020	4902	C	E					DISC				X		E			N		N	-21,940,815.37
3020	4902	C	E					DISC				X		E			N		N	-5,005,471.26
3020	4902	C	E					DISC				X		E			N		N	-31,538,978.70
3020	4902	C	E					DISC				X		E			N		N	-290,647.64
3020	4902	C	E					DISC				X		E			N		N	-95,393.91
3020	4902	C	E					DISC				X		E			N		N	-27,021,366.83
3020	4902	C	E					DISC				X		E			N		N	-377,740.64
3020	4902	C	E					DISC				X		E			N		N	-107,038,651.92
3020	4902	C	E					DISC				X		E			N		N	-3,656,603.91
3020	4902	C	E					DISC				X		E			N		N	-3,020,569.56
3020	4902	C	E					DISC				X		E			N		N	-12,535,440.47
3020	4902	C	E					DISC				X		E			N		N	-19,215,660.99
3020	4902	C	E					DISC				X		E			N		N	-12,298,581.23
3020	4902	C	E					DISC				X		E			N		N	-1,100,328.89
3020	4902	C	E					DISC				X		E			N		N	-1,400,343.84
3020	4902	C	E					DISC				X		E			N		N	-4,862,080.11
3020	4902	C	E					DISC				X		E			N		N	-3,972,458.73
3020	4902	C	E					DISC				X		E			N		N	-106,564,776.68
3020	4902	C	E					MAND				X		E			N		N	-2,492,291.71
3020	4902	C	E					MAND				X		E			N		N	-41,794,181.70
3020	4902	C	E					DISC				X		E			N		N	-1,101,965.99
3020	4902	C	E					DISC				X		E			N		N	-441,601.86
3020	4902	C	E					MAND				X		E			N		N	-6,325,876.47
3020	4902	C	E					DISC				X		E			N		N	-50,311,016.73
3020	4902	C	E					DISC				X		E			N		N	-4,118,604.55
3020	4902	C	E					DISC				X		E			N		N	-133,379,638.89
3020	4902	C	E					DISC				X		E			N		N	-484,708.96
3020	4902	C	E					DISC				X		E			N		N	-344,258.66
3020	4902	C	E					MAND				X		E			N		N	-422,864.96
3020	4902	C	E					DISC				X		E			N		N	-3,523,301.00
3020	4902	C	E					DISC				X		E			N		N	-1,372,194.86
3020	4902	C	E					DISC				X		E			N		N	-381,877.75
3020	4902	C	E					DISC				X		E			N		N	-4,896,608.88
3020	4902	C	E					DISC				X		E			N		N	-1,862,544.76
3020	4902	C	E					MAND				X		E			N		N	-3,845,079.82
3020	4902	C	E					DISC				X		E			N		N	-4,309,488.55
3020	4902	C	E					MAND				X		E			N		N	-5,423,210.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
3020	4902	C	E					MAND				X			E		N		N	-9,608,624.77
3020	4902	C	E					MAND				X			E		N		N	-57,243,491.79
Sub-Total, 3020																				**-745,792,911.45**
3041	4871	D	E									X			E		N			-5,611,322.32
3041	4971	D	E									X			E		N			-1.08
Sub-Total, 3041																				**-5,611,323.40**
3050	4801	C	E												E		N	1		4,546,956.02
3050	4801	C	E												E		N	1		15,556.48
3050	4801	C	E												E		N	1		527,916.83
3050	4801	C	E												E		N	1		17,893,077.60
3050	4801	C	E												E		N	1		983,219.98
3050	4801	C	E												E		N	1		2,177,562.77
3050	4801	C	E												E		N	1		5,248,427.84
3050	4801	C	E												E		N	1		357,308.35
3050	4801	C	E												E		N	1		1,947,430.56
3050	4801	C	E												E		N	1		412,771.88
3050	4801	C	E												E		N	1		18,862,269.72
3050	4801	C	E												E		N	1		617,015.23
3050	4801	C	E												E		N	1		5,450,947.99
3050	4801	C	E												E		N	1		5,638,560.12
3050	4801	C	E												E		N	1		1,747,600.83
3050	4801	C	E												E		N	1		29,777.22
3050	4801	C	E												E		N	1		255,492.71
3050	4801	C	E												E		N	1		1,956,262.96
3050	4801	C	E												E		N	1		910,545.96
3050	4801	C	E												E		N	1		196,833.93
3050	4801	C	E												E		N	1		156,446.93
3050	4801	C	E												E		N	1		529,723.40
3050	4801	C	E												E		N	1		3,142,790.27
3050	4801	C	E												E		N	1		3,157,586.44
3050	4801	C	E												E		N	1		1,823,796.05
3050	4801	C	E												E		N	1		548,324.32
3050	4801	C	E												E		N	1		332,375.23
3050	4801	C	E												E		N	1		202,574.56
3050	4801	C	E												E		N	1		211,876.97
3050	4801	C	E												E		N	1		14,262,933.74
3050	4801	C	E												E		N	1		1,775,594.00
3050	4801	C	E												E		N	1		35,414.41
3050	4801	C	E												E		N	1		10,522,861.94
3050	4801	C	E												E		N	1		12,651,867.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3050	4801	C	E												E		N	1		654,844.67
3050	4801	C	E												E		N	1		708,868.32
3050	4801	C	E												E		N	1		761,545.46
3050	4801	C	E												E		N	1		88,469.71
3050	4801	C	E												E		N	1		432,792.13
3050	4801	C	E												E		N	1		2,578,678.30
3050	4801	C	E												E		N	1		619,710.17
3050	4801	C	E												E		N	1		6,132,853.19
3050	4871	D	E												E		N			-5,611,322.32
3050	4881	C	E												E		N			243,651.00
3050	4901	C	E												E		N	1		40,738.67
3050	4901	C	E												E		N	1		74,385.34
3050	4901	C	E												E		N	1		107,359.85
3050	4901	C	E												E		N	1		3,417.40
3050	4901	C	E												E		N	1		9,397.37
3050	4901	C	E												E		N	1		41.45
3050	4901	C	E												E		N	1		81,525.00
3050	4901	C	E												E		N	1		1,747.97
3050	4901	C	E												E		N	1		74,634.15
3050	4901	C	E												E		N	1		34,515.76
3050	4901	C	E												E		N	1		33,751.45
3050	4901	C	E												E		N	1		275,070.74
3050	4901	C	E												E		N	1		75,888.32
3050	4901	C	E												E		N	1		242,992.24
3050	4971	D	E												E		N			-1.08
3050	4981	C	E												E		N			1.08
Sub-Total, 3050																				**126,795,256.95**

3100, Obligated balance, start of year ========== 877,955,839.72

3200, Obligated balance, end of year ========== 126,795,256.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,922,283.19
4011	4902	C	E					DISC				X		E			N		N	5,922,151.11
4011	4902	C	E					DISC				X		E			N		N	10,130,984.13
4011	4902	C	E					DISC				X		E			N		N	27,198,149.67
4011	4902	C	E					DISC				X		E			N		N	21,940,815.37
4011	4902	C	E					DISC				X		E			N		N	5,005,471.26
4011	4902	C	E					DISC				X		E			N		N	31,538,978.70
4011	4902	C	E					DISC				X		E			N		N	290,647.64
4011	4902	C	E					DISC				X		E			N		N	95,393.91
4011	4902	C	E					DISC				X		E			N		N	27,021,366.83
4011	4902	C	E					DISC				X		E			N		N	377,740.64
4011	4902	C	E					DISC				X		E			N		N	107,038,651.92
4011	4902	C	E					DISC				X		E			N		N	3,656,603.91
4011	4902	C	E					DISC				X		E			N		N	3,020,569.56
4011	4902	C	E					DISC				X		E			N		N	12,535,440.47
4011	4902	C	E					DISC				X		E			N		N	19,215,660.99
4011	4902	C	E					DISC				X		E			N		N	12,298,581.23
4011	4902	C	E					DISC				X		E			N		N	1,100,328.89
4011	4902	C	E					DISC				X		E			N		N	1,400,343.84
4011	4902	C	E					DISC				X		E			N		N	4,862,080.11
4011	4902	C	E					DISC				X		E			N		N	3,972,458.73
4011	4902	C	E					DISC				X		E			N		N	106,564,776.68
4011	4902	C	E					DISC				X		E			N		N	1,101,965.99
4011	4902	C	E					DISC				X		E			N		N	441,601.86
4011	4902	C	E					DISC				X		E			N		N	50,311,016.73
4011	4902	C	E					DISC				X		E			N		N	4,118,604.55
4011	4902	C	E					DISC				X		E			N		N	133,379,638.89
4011	4902	C	E					DISC				X		E			N		N	484,708.96
4011	4902	C	E					DISC				X		E			N		N	344,258.66
4011	4902	C	E					DISC				X		E			N		N	3,523,301.00
4011	4902	C	E					DISC				X		E			N		N	1,372,194.86
4011	4902	C	E					DISC				X		E			N		N	381,877.75
4011	4902	C	E					DISC				X		E			N		N	4,896,608.88
4011	4902	C	E					DISC				X		E			N		N	1,862,544.76
4011	4902	C	E					DISC				X		E			N		N	4,309,488.55
	Sub-Total, 4011																			**618,637,290.22**
	4020, Disc: Total outlays, gross																			========== 618,637,290.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 618,637,290.22
4101	4902	C	E					MAND				X			E		N		N	2,492,291.71
4101	4902	C	E					MAND				X			E		N		N	41,794,181.70
4101	4902	C	E					MAND				X			E		N		N	6,325,876.47
4101	4902	C	E					MAND				X			E		N		N	422,864.96
4101	4902	C	E					MAND				X			E		N		N	3,845,079.82
4101	4902	C	E					MAND				X			E		N		N	5,423,210.01
4101	4902	C	E					MAND				X			E		N		N	9,608,624.77
4101	4902	C	E					MAND				X			E		N		N	57,243,491.79
Sub-Total, 4101																				**127,155,621.23**
4110	4902	C	E					MAND				X			E		N		N	2,492,291.71
4110	4902	C	E					MAND				X			E		N		N	41,794,181.70
4110	4902	C	E					MAND				X			E		N		N	6,325,876.47
4110	4902	C	E					MAND				X			E		N		N	422,864.96
4110	4902	C	E					MAND				X			E		N		N	3,845,079.82
4110	4902	C	E					MAND				X			E		N		N	5,423,210.01
4110	4902	C	E					MAND				X			E		N		N	9,608,624.77
4110	4902	C	E					MAND				X			E		N		N	57,243,491.79
Sub-Total, 4110																				**127,155,621.23**
4170, Mand: Outlays, net																				========== 127,155,621.23
4190, Outlays, net (disc. and mand.)																				========== 745,792,911.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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		2,537,344.95
3011	4801	C	E									X			E		N	1		690,902.82
3011	4902	C	E					DISC				X			E		N		N	571,485.03
3011	4902	C	E					DISC				X			E		N		N	339,004.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-571,485.03
3020	4902	C	E					DISC				X			E		N		N	-339,004.52
Sub-Total, 3020																				**-910,489.55**
3041	4871	D	E									X			E		N			-239,318.59
3050	4801	C	E												E		N	1		2,537,344.95
3050	4801	C	E												E		N	1		690,902.82
3050	4871	D	E												E		N			-239,318.59
Sub-Total, 3050																				**2,988,929.18**
3100, Obligated balance, start of year																				========== 4,138,737.32
3200, Obligated balance, end of year																				========== 2,988,929.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	571,485.03
4011	4902	C	E					DISC				X			E		N		N	339,004.52
	Sub-Total, 4011																			**910,489.55**
4020, Disc: Total outlays, gross																				========== 910,489.55
4080, Disc: Outlays, net																				========== 910,489.55
4190, Outlays, net (disc. and mand.)																				========== 910,489.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		2,912,857.95
3000	4801	C	B									X			E		N	1		1,597,032.60
3000	4801	C	B									X			E		N	1		243,081.31
3000	4801	C	B									X			E		N	1		1,397,725.80
3000	4801	C	B									X			E		N	1		2,551,912.79
3000	4801	C	B									X			E		N	1		239.46
3000	4801	C	B									X			E		N	1		6,240,894.91
3000	4801	C	B									X			E		N	1		3,543,164.39
3000	4801	C	B									X			E		N	1		2,091,567.95
3000	4801	C	B									X			E		N	1		14,022,394.52
3000	4801	C	B									X			E		N	1		2,548,234.64
3000	4801	C	B									X			E		N	1		1,400,174.23
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		10,662,369.55
3000	4801	C	B									X			E		N	1		959,951.15
3000	4801	C	B									X			E		N	1		139,051.78
3000	4801	C	B									X			E		N	1		8,136,110.59
3000	4801	C	B									X			E		N	1		1,219,684.06
3000	4801	C	B									X			E		N	1		1,140,685.81
3000	4801	C	B									X			E		N	1		35,548.40
3000	4801	C	B									X			E		N	1		6,661,795.80
3000	4801	C	B									X			E		N	1		893,836.46
3000	4801	C	B									X			E		N	1		262,314.81
3000	4801	C	B									X			E		N	1		31,180.54
3000	4801	C	B									X			E		N	1		863,202.65
3000	4801	C	B									X			E		N	1		3,027,418.39
3000	4801	C	B									X			E		N	1		1,777,616.03
3000	4801	C	B									X			E		N	1		401,673.09
3000	4801	C	B									X			E		N	1		14,218.93
3000	4801	C	B									X			E		N	1		2,924,227.45
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		13,751,112.47
3000	4801	C	B									X			E		N	1		390,825.31
3000	4901	C	B									X			E		N	1		102,999.44
3000	4901	C	B									X			E		N	1		36,785.66
3000	4901	C	B									X			E		N	1		13,522.96
3000	4901	C	B									X			E		N	1		19,138.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		70,055.64
3000	4901	C	B									X			E		N	1		20,234.74
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		4,703.80
3000	4901	C	B									X			E		N	1		174,315.43
3000	4901	C	B									X			E		N	1		331,779.29
3000	4901	C	B									X			E		N	1		41,687.05
3000	4901	C	B									X			E		N	1		90,225.63
	Sub-Total, 3000																			**130,170,518.89**
3011	4801	C	B									X			E		N	1		-2,912,857.95
3011	4801	C	B									X			E		N	1		-1,597,032.60
3011	4801	C	B									X			E		N	1		-243,081.31
3011	4801	C	B									X			E		N	1		-1,397,725.80
3011	4801	C	B									X			E		N	1		-2,551,912.79
3011	4801	C	B									X			E		N	1		-239.46
3011	4801	C	B									X			E		N	1		-6,240,894.91
3011	4801	C	B									X			E		N	1		-3,543,164.39
3011	4801	C	B									X			E		N	1		-2,091,567.95
3011	4801	C	B									X			E		N	1		-14,022,394.52
3011	4801	C	B									X			E		N	1		-2,548,234.64
3011	4801	C	B									X			E		N	1		-1,400,174.23
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		-10,662,369.55
3011	4801	C	B									X			E		N	1		-959,951.15
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		-1,140,685.81
3011	4801	C	B									X			E		N	1		-35,548.40
3011	4801	C	B									X			E		N	1		-6,661,795.80
3011	4801	C	B									X			E		N	1		-893,836.46
3011	4801	C	B									X			E		N	1		-262,314.81
3011	4801	C	B									X			E		N	1		-31,180.54
3011	4801	C	B									X			E		N	1		-863,202.65
3011	4801	C	B									X			E		N	1		-3,027,418.39
3011	4801	C	B									X			E		N	1		-1,777,616.03
3011	4801	C	B									X			E		N	1		-401,673.09
3011	4801	C	B									X			E		N	1		-14,218.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-2,924,227.45
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		-13,751,112.47
3011	4801	C	B									X			E		N	1		-390,825.31
3011	4801	C	E									X			E		N	1		914,482.89
3011	4801	C	E									X			E		N	1		3,114,189.16
3011	4801	C	E									X			E		N	1		723,888.43
3011	4801	C	E									X			E		N	1		22,304,459.54
3011	4801	C	E									X			E		N	1		4,521,508.14
3011	4801	C	E									X			E		N	1		239.46
3011	4801	C	E									X			E		N	1		359,337.80
3011	4801	C	E									X			E		N	1		83,837.18
3011	4801	C	E									X			E		N	1		434,672.31
3011	4801	C	E									X			E		N	1		460,741.76
3011	4801	C	E									X			E		N	1		886,065.55
3011	4801	C	E									X			E		N	1		800,391.27
3011	4801	C	E									X			E		N	1		7,722.50
3011	4801	C	E									X			E		N	1		1,422,406.93
3011	4801	C	E									X			E		N	1		2,031,131.00
3011	4801	C	E									X			E		N	1		1,673,686.71
3011	4801	C	E									X			E		N	1		3,701,199.39
3011	4801	C	E									X			E		N	1		193,332.59
3011	4801	C	E									X			E		N	1		810,450.82
3011	4801	C	E									X			E		N	1		450,647.25
3011	4801	C	E									X			E		N	1		3,209,396.91
3011	4801	C	E									X			E		N	1		660,398.55
3011	4801	C	E									X			E		N	1		1,148,370.39
3011	4801	C	E									X			E		N	1		571,261.51
3011	4801	C	E									X			E		N	1		335,043.81
3011	4801	C	E									X			E		N	1		300,900.10
3011	4801	C	E									X			E		N	1		849,036.17
3011	4801	C	E									X			E		N	1		125,070.10
3011	4801	C	E									X			E		N	1		31,180.54
3011	4801	C	E									X			E		N	1		42,109.73
3011	4801	C	E									X			E		N	1		2,694,774.43
3011	4802	C	B					DISC				X			E		N	1	N	-5,437.01
3011	4901	C	B									X			E		N	1		-102,999.44
3011	4901	C	B									X			E		N	1		-36,785.66
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		-70,055.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X			E		N	1		-20,234.74
3011	4901	C	B									X			E		N	1		-400.00
3011	4901	C	B									X			E		N	1		-51,337.52
3011	4901	C	B									X			E		N	1		-4,703.80
3011	4901	C	B									X			E		N	1		-174,315.43
3011	4901	C	B									X			E		N	1		-331,779.29
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	E									X			E		N	1		6,429.28
3011	4901	C	E									X			E		N	1		22,898.80
3011	4901	C	E									X			E		N	1		8,439.36
3011	4901	C	E									X			E		N	1		2,560.44
3011	4901	C	E									X			E		N	1		14,871.91
3011	4901	C	E									X			E		N	1		3,888.06
3011	4901	C	E									X			E		N	1		20,438.21
3011	4902	C	E					DISC				X			E		N		N	669,161.02
3011	4902	C	E					DISC				X			E		N		N	8,138,022.49
3011	4902	C	E					DISC				X			E		N		N	488,865.69
3011	4902	C	E					DISC				X			E		N		N	139,051.78
3011	4902	C	E					MAND				X			E		N		N	5,029,713.12
3011	4902	C	E					DISC				X			E		N		N	550,846.15
3011	4902	C	E					DISC				X			E		N		N	2,124,236.18
3011	4902	C	E					DISC				X			E		N		N	27,825.90
3011	4902	C	E					DISC				X			E		N		N	3,547,606.64
3011	4902	C	E					MAND				X			E		N		N	169,948.03
3011	4902	C	E					DISC				X			E		N		N	14,218.93
3011	4902	C	E					MAND				X			E		N		N	806,221.01
3011	4902	C	E					DISC				X			E		N		N	42,335.29
3011	4902	C	E					DISC				X			E		N		N	1,037,974.44
3011	4902	C	E					DISC				X			E		N		N	1,211,058.32
3011	4902	C	E					DISC				X			E		N		N	197,492.72
3011	4902	C	E					DISC				X			E		N		N	786,581.78
3011	4902	C	E					DISC				X			E		N		N	251,803.84
3011	4902	C	E					DISC				X			E		N		N	1,764,003.30
3011	4902	C	E					DISC				X			E		N		N	95,896.53
3011	4902	C	E					DISC				X			E		N		N	9,263,829.55
3011	4902	C	E					DISC				X			E		N		N	137,244.71
3011	4902	C	E					DISC				X			E		N		N	1,869,477.68
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	11,680,678.06
3011	4902	C	E					DISC				X			E		N		N	2,548,234.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND				X		E			N		N	2,216,868.98
3011	4902	C	E					DISC				X		E			N		N	2,011,898.02
3011	4902	C	E					MAND				X		E			N		N	5,939,994.81
3011	4902	C	E					MAND				X		E			N		N	10,404,991.48
3011	4902	C	E					DISC				X		E			N		N	311,884.38
3011	4902	C	E					MAND				X		E			N		N	963,053.49
3011	4902	C	E					MAND				X		E			N		N	348,966.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	5,437.01
3020	4902	C	E					DISC				X		E			N		N	-669,161.02
3020	4902	C	E					DISC				X		E			N		N	-8,138,022.49
3020	4902	C	E					DISC				X		E			N		N	-488,865.69
3020	4902	C	E					DISC				X		E			N		N	-139,051.78
3020	4902	C	E					MAND				X		E			N		N	-5,029,713.12
3020	4902	C	E					DISC				X		E			N		N	-550,846.15
3020	4902	C	E					DISC				X		E			N		N	-2,124,236.18
3020	4902	C	E					DISC				X		E			N		N	-27,825.90
3020	4902	C	E					DISC				X		E			N		N	-3,547,606.64
3020	4902	C	E					MAND				X		E			N		N	-169,948.03
3020	4902	C	E					DISC				X		E			N		N	-14,218.93
3020	4902	C	E					MAND				X		E			N		N	-806,221.01
3020	4902	C	E					DISC				X		E			N		N	-42,335.29
3020	4902	C	E					DISC				X		E			N		N	-1,037,974.44
3020	4902	C	E					DISC				X		E			N		N	-1,211,058.32
3020	4902	C	E					DISC				X		E			N		N	-197,492.72
3020	4902	C	E					DISC				X		E			N		N	-786,581.78
3020	4902	C	E					DISC				X		E			N		N	-251,803.84
3020	4902	C	E					DISC				X		E			N		N	-1,764,003.30
3020	4902	C	E					DISC				X		E			N		N	-95,896.53
3020	4902	C	E					DISC				X		E			N		N	-9,263,829.55
3020	4902	C	E					DISC				X		E			N		N	-137,244.71
3020	4902	C	E					DISC				X		E			N		N	-1,869,477.68
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	-11,680,678.06
3020	4902	C	E					DISC				X		E			N		N	-2,548,234.64
3020	4902	C	E					MAND				X		E			N		N	-2,216,868.98
3020	4902	C	E					DISC				X		E			N		N	-2,011,898.02
3020	4902	C	E					MAND				X		E			N		N	-5,939,994.81
3020	4902	C	E					MAND				X		E			N		N	-10,404,991.48
3020	4902	C	E					DISC				X		E			N		N	-311,884.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-963,053.49
3020	4902	C	E					MAND				X		E			N		N	-348,966.32
Sub-Total, 3020																				**-75,229,059.91**
3041	4871	D	E									X		E			N			-21,315,875.41
3050	4801	C	E											E			N	1		914,482.89
3050	4801	C	E											E			N	1		3,114,189.16
3050	4801	C	E											E			N	1		723,888.43
3050	4801	C	E											E			N	1		22,304,459.54
3050	4801	C	E											E			N	1		4,521,508.14
3050	4801	C	E											E			N	1		239.46
3050	4801	C	E											E			N	1		359,337.80
3050	4801	C	E											E			N	1		83,837.18
3050	4801	C	E											E			N	1		434,672.31
3050	4801	C	E											E			N	1		460,741.76
3050	4801	C	E											E			N	1		886,065.55
3050	4801	C	E											E			N	1		800,391.27
3050	4801	C	E											E			N	1		7,722.50
3050	4801	C	E											E			N	1		1,422,406.93
3050	4801	C	E											E			N	1		2,031,131.00
3050	4801	C	E											E			N	1		1,673,686.71
3050	4801	C	E											E			N	1		3,701,199.39
3050	4801	C	E											E			N	1		193,332.59
3050	4801	C	E											E			N	1		810,450.82
3050	4801	C	E											E			N	1		450,647.25
3050	4801	C	E											E			N	1		3,209,396.91
3050	4801	C	E											E			N	1		660,398.55
3050	4801	C	E											E			N	1		1,148,370.39
3050	4801	C	E											E			N	1		571,261.51
3050	4801	C	E											E			N	1		335,043.81
3050	4801	C	E											E			N	1		300,900.10
3050	4801	C	E											E			N	1		849,036.17
3050	4801	C	E											E			N	1		125,070.10
3050	4801	C	E											E			N	1		31,180.54
3050	4801	C	E											E			N	1		42,109.73
3050	4801	C	E											E			N	1		2,694,774.43
3050	4871	D	E											E			N			-21,315,875.41
3050	4901	C	E											E			N	1		6,429.28
3050	4901	C	E											E			N	1		22,898.80
3050	4901	C	E											E			N	1		8,439.36
3050	4901	C	E											E			N	1		2,560.44
3050	4901	C	E											E			N	1		14,871.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,888.06
3050	4901	C	E												E		N	1		20,438.21
	Sub-Total, 3050																			**33,625,583.57**
3100, Obligated balance, start of year																				========== 130,170,518.89
3200, Obligated balance, end of year																				========== 33,625,583.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,437.01
4011	4902	C	E					DISC				X			E		N		N	669,161.02
4011	4902	C	E					DISC				X			E		N		N	8,138,022.49
4011	4902	C	E					DISC				X			E		N		N	488,865.69
4011	4902	C	E					DISC				X			E		N		N	139,051.78
4011	4902	C	E					DISC				X			E		N		N	550,846.15
4011	4902	C	E					DISC				X			E		N		N	2,124,236.18
4011	4902	C	E					DISC				X			E		N		N	27,825.90
4011	4902	C	E					DISC				X			E		N		N	3,547,606.64
4011	4902	C	E					DISC				X			E		N		N	14,218.93
4011	4902	C	E					DISC				X			E		N		N	42,335.29
4011	4902	C	E					DISC				X			E		N		N	1,037,974.44
4011	4902	C	E					DISC				X			E		N		N	1,211,058.32
4011	4902	C	E					DISC				X			E		N		N	197,492.72
4011	4902	C	E					DISC				X			E		N		N	786,581.78
4011	4902	C	E					DISC				X			E		N		N	251,803.84
4011	4902	C	E					DISC				X			E		N		N	1,764,003.30
4011	4902	C	E					DISC				X			E		N		N	95,896.53
4011	4902	C	E					DISC				X			E		N		N	9,263,829.55
4011	4902	C	E					DISC				X			E		N		N	137,244.71
4011	4902	C	E					DISC				X			E		N		N	1,869,477.68
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
4011	4902	C	E					DISC				X			E		N		N	2,011,898.02
4011	4902	C	E					DISC				X			E		N		N	311,884.38
	Sub-Total, 4011																			**37,490,241.97**
4020, Disc: Total outlays, gross																				========== 37,490,241.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 37,490,241.97
4101	4902	C	E					MAND				X		E			N		N	5,029,713.12
4101	4902	C	E					MAND				X		E			N		N	169,948.03
4101	4902	C	E					MAND				X		E			N		N	806,221.01
4101	4902	C	E					MAND				X		E			N		N	178,382.64
4101	4902	C	E					MAND				X		E			N		N	11,680,678.06
4101	4902	C	E					MAND				X		E			N		N	2,216,868.98
4101	4902	C	E					MAND				X		E			N		N	5,939,994.81
4101	4902	C	E					MAND				X		E			N		N	10,404,991.48
4101	4902	C	E					MAND				X		E			N		N	963,053.49
4101	4902	C	E					MAND				X		E			N		N	348,966.32
Sub-Total, 4101																				**37,738,817.94**
4110	4902	C	E					MAND				X		E			N		N	5,029,713.12
4110	4902	C	E					MAND				X		E			N		N	169,948.03
4110	4902	C	E					MAND				X		E			N		N	806,221.01
4110	4902	C	E					MAND				X		E			N		N	178,382.64
4110	4902	C	E					MAND				X		E			N		N	11,680,678.06
4110	4902	C	E					MAND				X		E			N		N	2,216,868.98
4110	4902	C	E					MAND				X		E			N		N	5,939,994.81
4110	4902	C	E					MAND				X		E			N		N	10,404,991.48
4110	4902	C	E					MAND				X		E			N		N	963,053.49
4110	4902	C	E					MAND				X		E			N		N	348,966.32
Sub-Total, 4110																				**37,738,817.94**
4170, Mand: Outlays, net																				========== 37,738,817.94
4190, Outlays, net (disc. and mand.)																				========== 75,229,059.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -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		466,710.90
3011	4902	C	E					DISC				X			E		N		N	102,356.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-102,356.87
3041	4871	D	E									X			E		N			-81,194.80
3050	4801	C	E												E		N	1		466,710.90
3050	4871	D	E												E		N			-81,194.80
Sub-Total, 3050																				**385,516.10**
3100, Obligated balance, start of year																				========== 569,067.77
3200, Obligated balance, end of year																				========== 385,516.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	102,356.87
4020, Disc: Total outlays, gross																				========== 102,356.87
4080, Disc: Outlays, net																				========== 102,356.87
4190, Outlays, net (disc. and mand.)																				========== 102,356.87

OFFICE OF MANAGEMENT AND BUDGET
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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		8,182.91
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		17,726.23
3000	4801	C	B									X			E		N	1		6,484,040.34
3000	4801	C	B									X			E		N	1		17,183.65
3000	4801	C	B									X			E		N	1		600.00
3000	4801	C	B									X			E		N	1		17,562.60
3000	4801	C	B									X			E		N	1		253,726.37
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		1,835,355.07
3000	4801	C	B									X			E		N	1		1,866,411.49
3000	4801	C	B									X			E		N	1		212,523.17
3000	4801	C	B									X			E		N	1		361,064.11
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		42,590.91
3000	4801	C	B									X			E		N	1		148,331.17
3000	4801	C	B									X			E		N	1		4,125,872.70
3000	4801	C	B									X			E		N	1		32,314.86
3000	4801	C	B									X			E		N	1		31,935.07
3000	4801	C	B									X			E		N	1		187,440.51
3000	4801	C	B									X			E		N	1		198,015.80
3000	4801	C	B									X			E		N	1		366,806.32
3000	4801	C	B									X			E		N	1		1,119,250.86
3000	4801	C	B									X			E		N	1		3,549,427.09
3000	4801	C	B									X			E		N	1		2,357,299.13
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		-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		-17,726.23
3011	4801	C	B									X			E		N	1		-6,484,040.34
3011	4801	C	B									X			E		N	1		-17,183.65
3011	4801	C	B									X			E		N	1		-600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-17,562.60
3011	4801	C	B									X			E		N	1		-253,726.37
3011	4801	C	B									X			E		N	1		-1,813,394.57
3011	4801	C	B									X			E		N	1		-92,237.13
3011	4801	C	B									X			E		N	1		-1,835,355.07
3011	4801	C	B									X			E		N	1		-1,866,411.49
3011	4801	C	B									X			E		N	1		-212,523.17
3011	4801	C	B									X			E		N	1		-361,064.11
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		-42,590.91
3011	4801	C	B									X			E		N	1		-148,331.17
3011	4801	C	B									X			E		N	1		-4,125,872.70
3011	4801	C	B									X			E		N	1		-32,314.86
3011	4801	C	B									X			E		N	1		-31,935.07
3011	4801	C	B									X			E		N	1		-187,440.51
3011	4801	C	B									X			E		N	1		-198,015.80
3011	4801	C	B									X			E		N	1		-366,806.32
3011	4801	C	B									X			E		N	1		-1,119,250.86
3011	4801	C	B									X			E		N	1		-3,549,427.09
3011	4801	C	B									X			E		N	1		-2,357,299.13
3011	4801	C	E									X			E		N	1		1.00
3011	4801	C	E									X			E		N	1		366,806.32
3011	4801	C	E									X			E		N	1		1,600.00
3011	4801	C	E									X			E		N	1		2,780,936.29
3011	4801	C	E									X			E		N	1		118,124.30
3011	4801	C	E									X			E		N	1		3,830.64
3011	4801	C	E									X			E		N	1		32,314.86
3011	4801	C	E									X			E		N	1		2,802,993.00
3011	4801	C	E									X			E		N	1		17,562.60
3011	4801	C	E									X			E		N	1		2,357,299.13
3011	4801	C	E									X			E		N	1		9,728.16
3011	4801	C	E									X			E		N	1		363,847.52
3011	4801	C	E									X			E		N	1		600.00
3011	4801	C	E									X			E		N	1		0.07
3011	4801	C	E									X			E		N	1		92,237.13
3011	4801	C	E									X			E		N	1		1,280,544.03
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		1,625,755.20
3011	4801	C	E									X			E		N	1		361,064.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		216,492.53
3011	4801	C	E									X			E		N	1		8,182.91
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		253,726.37
3011	4801	C	E									X			E		N	1		212,523.17
3011	4801	C	E									X			E		N	1		1,653,151.80
3011	4881	C	E									X			E		N			17,725.34
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		10.01
3011	4902	C	E					DISC				X			E		N		N	134,994.34
3011	4902	C	E					MAND				X			E		N		N	31,935.00
3011	4902	C	E					DISC				X			E		N		N	746,434.09
3011	4902	C	E					DISC				X			E		N		N	10,009.72
3011	4902	C	E					DISC				X			E		N		N	251,858.31
3011	4902	C	E					DISC				X			E		N		N	16,126.23
3011	4902	C	E					DISC				X			E		N		N	3,781,461.10
3011	4902	C	E					DISC				X			E		N		N	144,500.53
3011	4902	C	E					MAND				X			E		N		N	1,119,250.86
3011	4902	C	E					MAND				X			E		N		N	2,472,720.90
3011	4902	C	E					DISC				X			E		N		N	79,891.50
3011	4902	C	E					DISC				X			E		N		N	554,811.04
3011	4902	C	E					DISC				X			E		N		N	2,279.08
3011	4902	C	E					DISC				X			E		N		N	187,639.37
Sub-Total, 3011																				**17,725.34**
3020	4902	C	E					DISC				X			E		N		N	-134,994.34
3020	4902	C	E					MAND				X			E		N		N	-31,935.00
3020	4902	C	E					DISC				X			E		N		N	-746,434.09
3020	4902	C	E					DISC				X			E		N		N	-10,009.72
3020	4902	C	E					DISC				X			E		N		N	-251,858.31
3020	4902	C	E					DISC				X			E		N		N	-16,126.23
3020	4902	C	E					DISC				X			E		N		N	-3,781,461.10
3020	4902	C	E					DISC				X			E		N		N	-144,500.53
3020	4902	C	E					MAND				X			E		N		N	-1,119,250.86
3020	4902	C	E					MAND				X			E		N		N	-2,472,720.90
3020	4902	C	E					DISC				X			E		N		N	-79,891.50
3020	4902	C	E					DISC				X			E		N		N	-554,811.04
3020	4902	C	E					DISC				X			E		N		N	-2,279.08
3020	4902	C	E					DISC				X			E		N		N	-187,639.37
Sub-Total, 3020																				**-9,533,912.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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			-3,250,819.45
3050	4801	C	E											E			N	1		1.00
3050	4801	C	E											E			N	1		366,806.32
3050	4801	C	E											E			N	1		1,600.00
3050	4801	C	E											E			N	1		2,780,936.29
3050	4801	C	E											E			N	1		118,124.30
3050	4801	C	E											E			N	1		3,830.64
3050	4801	C	E											E			N	1		32,314.86
3050	4801	C	E											E			N	1		2,802,993.00
3050	4801	C	E											E			N	1		17,562.60
3050	4801	C	E											E			N	1		2,357,299.13
3050	4801	C	E											E			N	1		9,728.16
3050	4801	C	E											E			N	1		363,847.52
3050	4801	C	E											E			N	1		600.00
3050	4801	C	E											E			N	1		0.07
3050	4801	C	E											E			N	1		92,237.13
3050	4801	C	E											E			N	1		1,280,544.03
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		1,625,755.20
3050	4801	C	E											E			N	1		361,064.11
3050	4801	C	E											E			N	1		216,492.53
3050	4801	C	E											E			N	1		8,182.91
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		253,726.37
3050	4801	C	E											E			N	1		212,523.17
3050	4801	C	E											E			N	1		1,653,151.80
3050	4871	D	E											E			N			-3,250,819.45
3050	4881	C	E											E			N			17,725.34
3050	4901	C	E											E			N	1		10.01
	Sub-Total, 3050																			**13,937,584.52**

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

3200, Obligated balance, end of year ========== 13,937,584.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	134,994.34
4011	4902	C	E					DISC				X			E		N		N	746,434.09
4011	4902	C	E					DISC				X			E		N		N	10,009.72
4011	4902	C	E					DISC				X			E		N		N	251,858.31
4011	4902	C	E					DISC				X			E		N		N	16,126.23
4011	4902	C	E					DISC				X			E		N		N	3,781,461.10
4011	4902	C	E					DISC				X			E		N		N	144,500.53
4011	4902	C	E					DISC				X			E		N		N	79,891.50
4011	4902	C	E					DISC				X			E		N		N	554,811.04
4011	4902	C	E					DISC				X			E		N		N	2,279.08
4011	4902	C	E					DISC				X			E		N		N	187,639.37
Sub-Total, 4011																				**5,910,005.31**
4020, Disc: Total outlays, gross																				========== 5,910,005.31
4080, Disc: Outlays, net																				========== 5,910,005.31
4101	4902	C	E					MAND				X			E		N		N	31,935.00
4101	4902	C	E					MAND				X			E		N		N	1,119,250.86
4101	4902	C	E					MAND				X			E		N		N	2,472,720.90
Sub-Total, 4101																				**3,623,906.76**
4110	4902	C	E					MAND				X			E		N		N	31,935.00
4110	4902	C	E					MAND				X			E		N		N	1,119,250.86
4110	4902	C	E					MAND				X			E		N		N	2,472,720.90
Sub-Total, 4110																				**3,623,906.76**
4170, Mand: Outlays, net																				========== 3,623,906.76
4190, Outlays, net (disc. and mand.)																				========== 9,533,912.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -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			-125,320.69
3050	4801	C	E												E		N	1		125,320.69
3050	4871	D	E												E		N			-125,320.69
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 144,596.69

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		513,790.67
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		8,899.22
3000	4801	C	B									X		E			N	1		2,333.70
3000	4801	C	B									X		E			N	1		328,070.83
3000	4801	C	B									X		E			N	1		10,357.99
3000	4801	C	B									X		E			N	1		500,000.00
3000	4801	C	B									X		E			N	1		348,736.60
3000	4801	C	B									X		E			N	1		470,974.02
3000	4801	C	B									X		E			N	1		13,700.35
Sub-Total, 3000																				**5,341,079.05**
3011	4801	C	B									X		E			N	1		-513,790.67
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		-8,899.22
3011	4801	C	B									X		E			N	1		-2,333.70
3011	4801	C	B									X		E			N	1		-328,070.83
3011	4801	C	B									X		E			N	1		-10,357.99
3011	4801	C	B									X		E			N	1		-500,000.00
3011	4801	C	B									X		E			N	1		-348,736.60
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	E									X		E			N	1		10,357.99
3011	4801	C	E									X		E			N	1		2,333.70
3011	4801	C	E									X		E			N	1		473,093.50
3011	4801	C	E									X		E			N	1		88,853.85
3011	4801	C	E									X		E			N	1		230,638.22
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		50,407.67
3011	4801	C	E									X		E			N	1		2,875,000.51
3011	4801	C	E									X		E			N	1		158,020.07
3011	4902	D	E					DISC				X		E			N		N	-2,119.48
3011	4902	C	E					DISC				X		E			N		N	348,736.60
3011	4902	C	E					DISC				X		E			N		N	500,000.00
3011	4902	C	E					DISC				X		E			N		N	22,539.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC				X		E			N		N	-198.17
3011	4902	C	E					DISC				X		E			N		N	97,432.61
3011	4902	C	E					DISC				X		E			N		N	463,383.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	2,119.48
3020	4902	C	E					DISC				X		E			N		N	-348,736.60
3020	4902	C	E					DISC				X		E			N		N	-500,000.00
3020	4902	C	E					DISC				X		E			N		N	-22,539.41
3020	4902	D	E					DISC				X		E			N		N	198.17
3020	4902	C	E					DISC				X		E			N		N	-97,432.61
3020	4902	C	E					DISC				X		E			N		N	-463,383.00
Sub-Total, 3020																				**-1,429,773.97**
3041	4871	D	E									X		E			N			-3,911,305.08
3050	4801	C	E											E			N	1		10,357.99
3050	4801	C	E											E			N	1		2,333.70
3050	4801	C	E											E			N	1		473,093.50
3050	4801	C	E											E			N	1		88,853.85
3050	4801	C	E											E			N	1		230,638.22
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		50,407.67
3050	4801	C	E											E			N	1		2,875,000.51
3050	4801	C	E											E			N	1		158,020.07
3050	4871	D	E											E			N			-3,911,305.08
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 5,341,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-2,119.48
4011	4902	C	E					DISC				X		E			N		N	348,736.60
4011	4902	C	E					DISC				X		E			N		N	500,000.00
4011	4902	C	E					DISC				X		E			N		N	22,539.41
4011	4902	D	E					DISC				X		E			N		N	-198.17
4011	4902	C	E					DISC				X		E			N		N	97,432.61
4011	4902	C	E					DISC				X		E			N		N	463,383.00
	Sub-Total, 4011																			**1,429,773.97**

4020, Disc: Total outlays, gross ========== 1,429,773.97

4080, Disc: Outlays, net ========== 1,429,773.97

4190, Outlays, net (disc. and mand.) ========== 1,429,773.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			0.01
3011	4881	C	E									X			E		N			500,000.00
Sub-Total, 3011																				**500,000.01**
3041	4871	D	E									X			E		N			-500,000.01
3050	4871	D	E												E		N			-500,000.01
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			500,000.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,281,483,559.56

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 -154,321,579.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,190,714.61

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	2,281,483,559.56
3011, Ob Bal: Obligations incurred: Expired accounts	916,161.43
3020, Ob Bal: Outlays (gross)	-2,346,865,304.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,647,721.26
3050, Ob Bal: EOY: Unpaid obligations	3,360,657,589.28
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	========== 3,360,657,589.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,869,745,675.00
4010, Disc: Outlays from new authority	32,872,517.00
4011, Disc: Outlays from balances	1,939,110,953.16
4020, Disc: Total outlays, gross	========== 1,971,983,470.16
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	========== 1,971,413,455.16
4090, Mand: Budget authority, gross	========== 428,000,000.00
4100, Mand: Outlays from new authority	329,833.04
4101, Mand: Outlays from balances	374,552,001.24
4110, Mand: Total outlays, gross	374,881,834.28
4160, Mand: Budget authority, net	========== 428,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 374,881,834.28
4180, Budget authority, net (disc. and mand.)																				========== 2,297,655,660.00
4190, Outlays, net (disc. and mand.)																				========== 2,346,295,289.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-3,594,600.00
0900	4801	C	E									X		U			N	1		4,491,769.00
0900	4902	C	E					DISC	BAL			X		U			N		N	3,594,600.00
Sub-Total, 0900																				**4,491,769.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4801	C	E									X			U		N	1		4,491,769.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,594,600.00
Sub-Total, 3010																				**4,491,769.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,594,600.00
3050	4801	C	E												U		N	1		4,491,769.00
3100, Obligated balance, start of year																				========== 3,594,600.00
3200, Obligated balance, end of year																				========== 4,491,769.00

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /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	28,833,402.00
0900	4902	C	E					DISC				X			U		Y		N	201,637,184.00
Sub-Total, 0900																				**230,470,586.00**
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	28,833,402.00
3010	4902	C	E					DISC				X			U		Y		N	201,637,184.00
Sub-Total, 3010																				**230,470,586.00**
3020	4902	C	E					DISC				X			U		Y		N	-28,833,402.00
3020	4902	C	E					DISC				X			U		Y		N	-201,637,184.00
Sub-Total, 3020																				**-230,470,586.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /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	28,833,402.00
4010	4902	C	E					DISC				X			U		Y		N	201,637,184.00
Sub-Total, 4010																				**230,470,586.00**
4020, Disc: Total outlays, gross																				========== 230,470,586.00
4070, Disc: Budget authority, net																				========== 230,470,586.00
4080, Disc: Outlays, net																				========== 230,470,586.00
4180, Budget authority, net (disc. and mand.)																				========== 230,470,586.00
4190, Outlays, net (disc. and mand.)																				========== 230,470,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 234,962,355.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,594,600.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	234,962,355.00
3020, Ob Bal: Outlays (gross)	-234,065,186.00
3050, Ob Bal: EOY: Unpaid obligations	4,491,769.00
3100, Obligated balance, start of year	========== 3,594,600.00
3200, Obligated balance, end of year	========== 4,491,769.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,063,782.00
4010, Disc: Outlays from new authority	230,470,586.00
4011, Disc: Outlays from balances	3,594,600.00
4020, Disc: Total outlays, gross	========== 234,065,186.00
4070, Disc: Budget authority, net	========== 234,063,782.00
4080, Disc: Outlays, net	========== 234,065,186.00
4180, Budget authority, net (disc. and mand.)	========== 234,063,782.00
4190, Outlays, net (disc. and mand.)	========== 234,065,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		59,036.73
0900	4901	C	E									X			U		Y	1		18,713.86
0900	4902	C	E					MAND				X			U		Y		N	166,530.00
0900	4902	C	E					DISC				X			U		Y		N	365,099.92
	Sub-Total, 0900																			**609,380.51**
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									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	4610	C	E		A										U		Y	1		-16,280.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		59,036.73
3010	4901	C	E									X		U			Y	1		18,713.86
3010	4902	C	E					MAND				X		U			Y		N	166,530.00
3010	4902	C	E					DISC				X		U			Y		N	365,099.92
Sub-Total, 3010																				**609,380.51**
3020	4902	C	E					MAND				X		U			Y		N	-166,530.00
3020	4902	C	E					DISC				X		U			Y		N	-365,099.92
Sub-Total, 3020																				**-531,629.92**
3050	4801	C	E											U			Y	1		59,036.73
3050	4901	C	E											U			Y	1		18,713.86
Sub-Total, 3050																				**77,750.59**
3200, Obligated balance, end of year																				========= 77,750.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 459,131.00
4010	4902	C	E					DISC				X		U			Y		N	365,099.92
4020, Disc: Total outlays, gross																				========== 365,099.92
4070, Disc: Budget authority, net																				========== 459,131.00
4080, Disc: Outlays, net																				========== 365,099.92
4090, Mand: Budget authority, gross																				========== 166,530.00
4100	4902	C	E					MAND				X		U			Y		N	166,530.00
4110	4902	C	E					MAND				X		U			Y		N	166,530.00
4160, Mand: Budget authority, net																				========== 166,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 166,530.00
4180, Budget authority, net (disc. and mand.)																			========== 625,661.00
4190, Outlays, net (disc. and mand.)																			========== 531,629.92

OFFICE OF MANAGEMENT AND BUDGET
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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		2,667.91
3011	4881	C	E									X			E		N			49.16
3011	4901	C	B									X			E		N	1		-45,906.68
3011	4902	C	E					DISC				X			E		N		N	97,011.09
Sub-Total, 3011																				**1,031.17**
3020	4902	C	E					DISC				X			E		N		N	-97,011.09
3050	4801	C	E												E		N	1		2,667.91
3050	4881	C	E												E		N			49.16
Sub-Total, 3050																				**2,717.07**
3100, Obligated balance, start of year																				========= 98,696.99
3200, Obligated balance, end of year																				======== 2,717.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	97,011.09
4020, Disc: Total outlays, gross																				========= 97,011.09
4080, Disc: Outlays, net																				========= 97,011.09
4190, Outlays, net (disc. and mand.)																				========= 97,011.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: 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		4,172.44
3011	4901	C	B									X			E		N	1		-34.74
3011	4902	D	E					DISC				X			E		N		N	-1,875.22
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,875.22
3050	4801	C	E												E		N	1		4,172.44
3100, Obligated balance, start of year																				======== 2,297.22
3200, Obligated balance, end of year																				======== 4,172.44

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,875.22
4020, Disc: Total outlays, gross																				======= -1,875.22
4080, Disc: Outlays, net																				======= -1,875.22
4190, Outlays, net (disc. and mand.)																				======= -1,875.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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 4th Quarter FACTS II Cross Walk
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Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,114.45
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: 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**
3041	4871	D	E									X			E		N			-2,669.86
3050	4801	C	E												E		N	1		2,669.86
3050	4871	D	E												E		N			-2,669.86
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 2,669.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: 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

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		18,846,843.00
0900	4801	C	E									X			U		Y	1		143,834.51
0900	4901	C	E									X			U		Y	1		9,676.71
0900	4902	C	E					DISC				X			U		Y		N	1,303,002.00
0900	4902	C	E					MAND				X			U		Y		N	3,761,711.00
0900	4902	C	E					MAND				X			U		Y		N	7,895,826.00
0900	4902	C	E					DISC				X			U		Y		N	152,054.40
	Sub-Total, 0900																			**32,112,947.62**

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**
1130	4392	C	E	P				DISC				X			U		Y			-38,822.00
1160, BA: Disc: Appropriation (total)																				========== 20,502,178.00
1200	4118	D	E									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	4610	C	E		A										U		Y	1		-46,767.38

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -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
3010	4801	C	E									X			U		Y	1		18,846,843.00
3010	4801	C	E									X			U		Y	1		143,834.51
3010	4901	C	E									X			U		Y	1		9,676.71
3010	4902	C	E					DISC				X			U		Y		N	1,303,002.00
3010	4902	C	E					MAND				X			U		Y		N	3,761,711.00
3010	4902	C	E					MAND				X			U		Y		N	7,895,826.00
3010	4902	C	E					DISC				X			U		Y		N	152,054.40
Sub-Total, 3010																				**32,112,947.62**
3020	4902	C	E					DISC				X			U		Y		N	-1,303,002.00
3020	4902	C	E					MAND				X			U		Y		N	-3,761,711.00
3020	4902	C	E					MAND				X			U		Y		N	-7,895,826.00
3020	4902	C	E					DISC				X			U		Y		N	-152,054.40
Sub-Total, 3020																				**-13,112,593.40**
3050	4801	C	E												U		Y	1		18,846,843.00
3050	4801	C	E												U		Y	1		143,834.51
3050	4901	C	E												U		Y	1		9,676.71
Sub-Total, 3050																				**19,000,354.22**
3200, Obligated balance, end of year																				========== 19,000,354.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,502,178.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	1,303,002.00
4010	4902	C	E					DISC				X			U		Y		N	152,054.40
Sub-Total, 4010																				**1,455,056.40**

4020, Disc: Total outlays, gross	========== 1,455,056.40
4070, Disc: Budget authority, net	========== 20,502,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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
4080, Disc: Outlays, net																				========== 1,455,056.40
4090, Mand: Budget authority, gross																				========== 11,657,537.00
4100	4902	C	E					MAND				X			U		Y		N	3,761,711.00
4100	4902	C	E					MAND				X			U		Y		N	7,895,826.00
	Sub-Total, 4100																			**11,657,537.00**
4110	4902	C	E					MAND				X			U		Y		N	3,761,711.00
4110	4902	C	E					MAND				X			U		Y		N	7,895,826.00
	Sub-Total, 4110																			**11,657,537.00**
4160, Mand: Budget authority, net																				========== 11,657,537.00
4170, Mand: Outlays, net																				========== 11,657,537.00
4180, Budget authority, net (disc. and mand.)																				========== 32,159,715.00
4190, Outlays, net (disc. and mand.)																				========== 13,112,593.40

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,902,460.00
3000	4801	C	B									X		E			N	1		144,437.42
3000	4901	C	B									X		E			N	1		36,823.86
Sub-Total, 3000																				**12,083,721.28**
3011	4801	C	B									X		E			N	1		-11,902,460.00
3011	4801	C	B									X		E			N	1		-144,437.42
3011	4801	C	E									X		E			N	1		35,434.55
3011	4801	C	E									X		E			N	1		10,402,901.00
3011	4881	C	E									X		E			N			45.42
3011	4901	C	B									X		E			N	1		-36,823.86
3011	4902	C	E					DISC				X		E			N		N	146,645.88
3011	4902	C	E					DISC				X		E			N		N	1,499,559.00
Sub-Total, 3011																				**864.57**
3020	4902	C	E					DISC				X		E			N		N	-146,645.88
3020	4902	C	E					DISC				X		E			N		N	-1,499,559.00
Sub-Total, 3020																				**-1,646,204.88**
3041	4871	D	E									X		E			N			-1,145.81
3050	4801	C	E											E			N	1		35,434.55
3050	4801	C	E											E			N	1		10,402,901.00
3050	4871	D	E											E			N			-1,145.81
3050	4881	C	E											E			N			45.42
Sub-Total, 3050																				**10,437,235.16**
3100, Obligated balance, start of year																				========== 12,083,721.28
3200, Obligated balance, end of year																				========== 10,437,235.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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	146,645.88
4011	4902	C	E					DISC				X			E		N		N	1,499,559.00
	Sub-Total, 4011																			**1,646,204.88**
4020, Disc: Total outlays, gross																				========== 1,646,204.88
4080, Disc: Outlays, net																				========== 1,646,204.88
4190, Outlays, net (disc. and mand.)																				========== 1,646,204.88

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,035,098.38
3000	4801	C	B									X			E		N	1		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		5,299,225.38
3011	4801	C	E									X			E		N	1		532.01
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	28,762.56
3011	4902	C	E					DISC				X			E		N		N	6,735,873.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,762.56
3020	4902	C	E					DISC				X			E		N		N	-6,735,873.00
Sub-Total, 3020																				**-6,764,635.56**
3050	4801	C	E												E		N	1		5,299,225.38
3050	4801	C	E												E		N	1		532.01
3050	4901	C	E												E		N	1		65.08
Sub-Total, 3050																				**5,299,822.47**
3100, Obligated balance, start of year																				========== 12,064,458.03
3200, Obligated balance, end of year																				========== 5,299,822.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	28,762.56
4011	4902	C	E					DISC				X		E			N		N	6,735,873.00
	Sub-Total, 4011																			**6,764,635.56**
4020, Disc: Total outlays, gross																				========== 6,764,635.56
4080, Disc: Outlays, net																				========== 6,764,635.56
4190, Outlays, net (disc. and mand.)																				========== 6,764,635.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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		1,366.96
3000	4801	C	B									X			E		N	1		4,125,899.12
Sub-Total, 3000																				**4,127,266.08**
3011	4801	C	B									X			E		N	1		-1,366.96
3011	4801	C	B									X			E		N	1		-4,125,899.12
3011	4801	C	E									X			E		N	1		1,366.96
3011	4801	C	E									X			E		N	1		166,328.12
3011	4902	C	E					DISC				X			E		N		N	3,959,571.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,959,571.00
3050	4801	C	E												E		N	1		1,366.96
3050	4801	C	E												E		N	1		166,328.12
Sub-Total, 3050																				**167,695.08**
3100, Obligated balance, start of year																				========== 4,127,266.08
3200, Obligated balance, end of year																				========== 167,695.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,959,571.00
4020, Disc: Total outlays, gross																				========== 3,959,571.00
4080, Disc: Outlays, net																				========== 3,959,571.00
4190, Outlays, net (disc. and mand.)																				========== 3,959,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,534.32
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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**
3041	4871	D	E									X			E		N			-88.95
3050	4801	C	E												E		N	1		88.95
3050	4871	D	E												E		N			-88.95
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 88.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 32,722,328.13

Budgetary Resources

1100, BA: Disc: Appropriation 21,001,000.00

1130, BA: Disc: Appropriations permanently reduced -39,691.00

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 -63,047.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,387,271.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,722,328.13
3011, Ob Bal: Obligations incurred: Expired accounts	1,895.74
3020, Ob Bal: Outlays (gross)	-26,109,873.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,904.62
3050, Ob Bal: EOY: Unpaid obligations	34,997,716.82
	==========
3100, Obligated balance, start of year	28,387,271.41
3200, Obligated balance, end of year	34,997,716.82

BA & O, Net

	==========
4000, Disc: Budget authority, gross	20,961,309.00
4010, Disc: Outlays from new authority	1,820,156.32
4011, Disc: Outlays from balances	12,465,650.52
	==========
4020, Disc: Total outlays, gross	14,285,806.84
	==========
4070, Disc: Budget authority, net	20,961,309.00
	==========
4080, Disc: Outlays, net	14,285,806.84
	==========
4090, Mand: Budget authority, gross	11,824,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				11,824,067.00
4110, Mand: Total outlays, gross																				11,824,067.00
4160, Mand: Budget authority, net																				========== 11,824,067.00
4170, Mand: Outlays, net																				========== 11,824,067.00
4180, Budget authority, net (disc. and mand.)																				========== 32,785,376.00
4190, Outlays, net (disc. and mand.)																				========== 26,109,873.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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	4902	C	E					MAND				X			U		N		D	226,555.00
0900	4902	C	E					MAND				X			U		N		D	462,176.56
Sub-Total, 0900																				**688,731.56**

Budgetary Resources

1000	4201	D	B												U		N	3		60,569.43
1023	4147	C	E									X			U		N			-60,569.43
1800	4262	D	E					MAND				X			U		N			425,705.68
1800	4263	D	E					MAND				X			U		N			478,134.13
1800	4271	D	E					MAND				X			U		N			166,530.00
1800	4273	D	E					MAND				X			U		N	3	D	24,326.35
Sub-Total, 1800																				**1,094,696.16**
1825	4146	C	E	S				MAND				X			U		N	3	D	-252,628.79
1850, BA: Mand: Spending auth: Total																				========== 842,067.37
1900, Budget authority total (disc. and mand.)																				========== 842,067.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 842,067.37
1941	4450	C	E												U		N	3		153,335.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND				X			U		N		D	226,555.00
3010	4902	C	E					MAND				X			U		N		D	462,176.56
Sub-Total, 3010																				**688,731.56**
3020	4902	C	E					MAND				X			U		N		D	-226,555.00
3020	4902	C	E					MAND				X			U		N		D	-462,176.56
Sub-Total, 3020																				**-688,731.56**

BA & O, Net

4090, Mand: Budget authority, gross	========== 842,067.37

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		N		D	226,555.00
4110	4902	C	E					MAND				X			U		N		D	462,176.56
Sub-Total, 4110																				**688,731.56**
4120	4271	D	E					MAND				X			U		N			-166,530.00
4122	4273	D	E					MAND				X			U		N	3	D	-24,326.35
4123	4262	D	E					MAND				X			U		N			-425,705.68
4123	4263	D	E					MAND				X			U		N			-478,134.13
Sub-Total, 4123																				**-903,839.81**

4130, Mand: Offsets against gross BA and outlays (total)	========== -1,094,696.16
4160, Mand: Budget authority, net	========== -252,628.79
4170, Mand: Outlays, net	========== -1,094,696.16
4170, Mand: Outlays, net	========== 688,731.56
Sub-Total, 4170	**-405,964.60**
4180, Budget authority, net (disc. and mand.)	========== -252,628.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -1,094,696.16
4190, Outlays, net (disc. and mand.)																			========== 688,731.56
Sub-Total, 4190																			**-405,964.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 688,731.56

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 1,094,696.16

1825, BA: Mand: Spending auth: Applied to repay debt -252,628.79

1850, BA: Mand: Spending auth: Total ========== 842,067.37

1900, Budget authority total (disc. and mand.) ========== 842,067.37

1930, Total budgetary resources avail (disc. and mand.) ========== 842,067.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 153,335.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	688,731.56
3020, Ob Bal: Outlays (gross)	-688,731.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 842,067.37
4110, Mand: Total outlays, gross	688,731.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-166,530.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-24,326.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-903,839.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,094,696.16
4160, Mand: Budget authority, net	========== -252,628.79
4170, Mand: Outlays, net	========== -405,964.60
4180, Budget authority, net (disc. and mand.)	========== -252,628.79
4190, Outlays, net (disc. and mand.)	========== -405,964.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		9,000.00
0900	4902	C	E					MAND	NEW			X		U			N		N	265,523.39
0900	4902	C	E					MAND	NEW			X		U			N		N	35,709.48
	Sub-Total, 0900																			**310,232.87**

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			700,733.87
1800	4263	D	E					MAND				X		U			N			286,002.76
	Sub-Total, 1800																			**986,736.63**
1820	4151	C	E					MAND				X		U			N			-676,503.76
1850, BA: Mand: Spending auth: Total																				========== 310,232.87
1900, Budget authority total (disc. and mand.)																				========== 310,232.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,232.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line 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	1		9,000.00
3010	4902	C	E					MAND	NEW			X		U		N		N	265,523.39
3010	4902	C	E					MAND	NEW			X		U		N		N	35,709.48
Sub-Total, 3010																			**310,232.87**
3020	4902	C	E					MAND	NEW			X		U		N		N	-265,523.39
3020	4902	C	E					MAND	NEW			X		U		N		N	-35,709.48
Sub-Total, 3020																			**-301,232.87**
3050	4801	C	E											U		N	1		9,000.00
3200, Obligated balance, end of year																			======== 9,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 310,232.87
4100	4902	C	E					MAND	NEW			X		U		N		N	265,523.39
4100	4902	C	E					MAND	NEW			X		U		N		N	35,709.48
Sub-Total, 4100																			**301,232.87**
4110	4902	C	E					MAND	NEW			X		U		N		N	265,523.39
4110	4902	C	E					MAND	NEW			X		U		N		N	35,709.48
Sub-Total, 4110																			**301,232.87**
4123	4262	D	E					MAND				X		U		N			-700,733.87
4123	4263	D	E					MAND				X		U		N			-286,002.76
Sub-Total, 4123																			**-986,736.63**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -986,736.63
4160, Mand: Budget authority, net																			========== -676,503.76
4170, Mand: Outlays, net																			========== -685,503.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -676,503.76
4190, Outlays, net (disc. and mand.)																			========== -685,503.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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
0900	4902	C	E					MAND	NEW			X			U		N		N	3,653,027.28
	Sub-Total, 0900																			**3,653,027.28**

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
1200	4119	D	E	P				MAND				X			U		N	1		2,500,000.00
1200	4391	C	E					MAND				X			U		N	1		-1,133,564.46
	Sub-Total, 1200																			**1,366,435.54**
1260, BA: Mand: Appropriations (total)																				========== 1,366,435.54
1800	4262	D	E					MAND				X			U		N			5,352,473.76
1800	4263	D	E					MAND				X			U		N			2,286,591.74
	Sub-Total, 1800																			**7,639,065.50**
1825	4146	C	E	S				MAND				X			U		N	1	N	-5,352,473.76
1850, BA: Mand: Spending auth: Total																				========== 2,286,591.74
1900, Budget authority total (disc. and mand.)																				========== 3,653,027.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,653,027.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
3010	4902	C	E					MAND	NEW			X			U		N		N	3,653,027.28
	Sub-Total, 3010																			**3,653,027.28**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,653,027.28
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																				========== 3,653,027.28
4100	4902	C	E					MAND	NEW			X			U		N		N	3,653,027.28
4110	4902	C	E					MAND	NEW			X			U		N		N	3,653,027.28
4123	4262	D	E					MAND				X			U		N			-5,352,473.76
4123	4263	D	E					MAND				X			U		N			-2,286,591.74
	Sub-Total, 4123																			**-7,639,065.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,639,065.50
4160, Mand: Budget authority, net																				========== -3,986,038.22
4170, Mand: Outlays, net																				========== -3,986,038.22
4180, Budget authority, net (disc. and mand.)																				========== -3,986,038.22
4190, Outlays, net (disc. and mand.)																				========== -3,986,038.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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		177,959.00
0900	4902	C	E					MAND	NEW			X			U		N		N	409,749.50
Sub-Total, 0900																				**509,749.50**

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			15,435,491.83
1800	4263	D	E					MAND				X			U		N			2,214,295.84
Sub-Total, 1800																				**17,649,787.67**
1820	4151	C	E					MAND				X			U		N			-17,140,038.17
1850, BA: Mand: Spending auth: Total																				========== 509,749.50
1900, Budget authority total (disc. and mand.)																				========== 509,749.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 509,749.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		77,959.00
3010	4801	C	B									X			U		N	3		-77,959.00
3010	4801	C	E									X			U		N	3		177,959.00
3010	4902	C	E					MAND	NEW			X			U		N		N	409,749.50
	Sub-Total, 3010																			**509,749.50**
3020	4902	C	E					MAND	NEW			X			U		N		N	-409,749.50
3050	4801	C	E												U		N	3		177,959.00
3100, Obligated balance, start of year																				========= 77,959.00
3200, Obligated balance, end of year																				========== 177,959.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 509,749.50
4100	4902	C	E					MAND	NEW			X			U		N		N	409,749.50
4110	4902	C	E					MAND	NEW			X			U		N		N	409,749.50
4123	4262	D	E					MAND				X			U		N			-15,435,491.83
4123	4263	D	E					MAND				X			U		N			-2,214,295.84
	Sub-Total, 4123																			**-17,649,787.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,649,787.67
4160, Mand: Budget authority, net																				========== -17,140,038.17
4170, Mand: Outlays, net																				========== -17,240,038.17
4180, Budget authority, net (disc. and mand.)																				========== -17,140,038.17
4190, Outlays, net (disc. and mand.)																				========== -17,240,038.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,473,009.65

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

1200, BA: Mand: Appropriation 1,366,435.54

1260, BA: Mand: Appropriations (total) ========== 1,366,435.54

1800, BA: Mand: Spending auth: Collected 26,275,589.80

1820, BA: Mand: Spending auth: Cap trans to general fund -17,816,541.93

1825, BA: Mand: Spending auth: Applied to repay debt -5,352,473.76

1850, BA: Mand: Spending auth: Total ========== 3,106,574.11

1900, Budget authority total (disc. and mand.) ========== 4,473,009.65

1930, Total budgetary resources avail (disc. and mand.) ========== 4,473,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	677,959.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,473,009.65
3020, Ob Bal: Outlays (gross)	-4,364,009.65
3050, Ob Bal: EOY: Unpaid obligations	786,959.00
3100, Obligated balance, start of year	========== 677,959.00
3200, Obligated balance, end of year	========== 786,959.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,473,009.65
4100, Mand: Outlays from new authority	4,364,009.65
4110, Mand: Total outlays, gross	4,364,009.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,275,589.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,275,589.80
4160, Mand: Budget authority, net	========== -21,802,580.15
4170, Mand: Outlays, net	========== -21,911,580.15
4180, Budget authority, net (disc. and mand.)	========== -21,802,580.15
4190, Outlays, net (disc. and mand.)	========== -21,911,580.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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		270,468,951.71
0900	4801	C	E									X			U		N	3		0.04
0900	4801	C	E									X			U		N	3		10,000.00
0900	4902	C	E					MAND				X			U		N		D	5,840.00
0900	4902	C	E					MAND				X			U		N		D	157,071,557.62
0900	4902	C	E					MAND				X			U		N		D	13,876,823.34
0900	4902	C	E					MAND				X			U		N		D	20,241,160.00
Sub-Total, 0900																				**269,483,823.34**

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)																				========== 170,890,188.25
1050, Unob Bal: Unobligated balance (total)																				========== 219,711,524.53
Sub-Total, 1050																				**390,601,712.78**
1400	4141	D	E				T	MAND				X			U		N			235,350,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 235,350,000.00
1800	4262	D	E					MAND				X			U		N			11,605,426.67
1800	4263	D	E					MAND				X			U		N			15,053,817.84
1800	4266	D	E					MAND				X			U		N			871,648.52
1800	4271	D	E					MAND				X			U		N			25,155,542.00
1800	4273	D	E					MAND				X			U		N	3	D	18,352,090.76
Sub-Total, 1800																				**71,038,525.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-13,856,341.06
1850, BA: Mand: Spending auth: Total																				========== 57,182,184.73
1900, Budget authority total (disc. and mand.)																				========== 292,532,184.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,422,372.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,711,524.53
Sub-Total, 1930																				**683,133,897.51**
1941	4450	C	E												U		N	3		412,473,079.67
1941	4610	C	E		A										U		N	3		1,176,994.50
Sub-Total, 1941																				**413,650,074.17**

Change in Obl Bal

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		270,468,951.71
3010	4801	C	E									X			U		N	3		0.04
3010	4801	C	E									X			U		N	3		10,000.00
3010	4902	C	E					MAND				X			U		N		D	5,840.00
3010	4902	C	E					MAND				X			U		N		D	157,071,557.62
3010	4902	C	E					MAND				X			U		N		D	13,876,823.34
3010	4902	C	E					MAND				X			U		N		D	20,241,160.00
Sub-Total, 3010																				**269,483,823.34**
3020	4902	C	E					MAND				X			U		N		D	-5,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			N		D	-157,071,557.62
3020	4902	C	E					MAND				X		U			N		D	-13,876,823.34
3020	4902	C	E					MAND				X		U			N		D	-20,241,160.00
Sub-Total, 3020																				**-191,195,380.96**
3050	4801	C	E											U			N	3		270,468,951.71
3050	4801	C	E											U			N	3		0.04
3050	4801	C	E											U			N	3		10,000.00
Sub-Total, 3050																				**270,478,951.75**
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																				========== 248,576,491.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 292,532,184.73
4110	4902	C	E					MAND				X		U			N		D	5,840.00
4110	4902	C	E					MAND				X		U			N		D	157,071,557.62
4110	4902	C	E					MAND				X		U			N		D	13,876,823.34
4110	4902	C	E					MAND				X		U			N		D	20,241,160.00
Sub-Total, 4110																				**191,195,380.96**
4120	4271	D	E					MAND				X		U			N			-25,155,542.00
4122	4273	D	E					MAND				X		U			N	3	D	-18,352,090.76
4123	4262	D	E					MAND				X		U			N			-11,605,426.67
4123	4263	D	E					MAND				X		U			N			-15,053,817.84
4123	4266	D	E					MAND				X		U			N			-871,648.52
Sub-Total, 4123																				**-27,530,893.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,038,525.79
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**
4160, Mand: Budget authority, net																				========== 221,493,658.94
4170, Mand: Outlays, net																				========== 120,156,855.17
4180, Budget authority, net (disc. and mand.)																				========== 221,493,658.94
4190, Outlays, net (disc. and mand.)																				========== 120,156,855.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 269,483,823.34

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 235,350,000.00

1440, BA: Mand: Borrowing authority (total) ========== 235,350,000.00

1800, BA: Mand: Spending auth: Collected 71,038,525.79

1825, BA: Mand: Spending auth: Applied to repay debt -13,856,341.06

1850, BA: Mand: Spending auth: Total ========== 57,182,184.73

1900, Budget authority total (disc. and mand.) ========== 292,532,184.73

1930, Total budgetary resources avail (disc. and mand.) ========== 683,133,897.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 413,650,074.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	192,190,509.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	269,483,823.34
3020, Ob Bal: Outlays (gross)	-191,195,380.96
3050, Ob Bal: EOY: Unpaid obligations	270,478,951.75
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	========== 248,576,491.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 292,532,184.73
4110, Mand: Total outlays, gross	191,195,380.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,155,542.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-18,352,090.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,530,893.03
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,038,525.79
4160, Mand: Budget authority, net	========== 221,493,658.94
4170, Mand: Outlays, net	========== 120,156,855.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 221,493,658.94
4190, Outlays, net (disc. and mand.)																				========== 120,156,855.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		106,067.86
3011	4801	C	E									X			E		N	1		552,951.58
3011	4801	C	E									X			E		N	1		31,624.29
3011	4801	C	E									X			E		N	1		55,586.30
3011	4802	C	B					DISC				X			E		N	1	N	-901,026.16
3011	4802	C	E					DISC				X			E		N	1	N	1,184.00
3011	4881	C	E									X			E		N			283,517.26
3011	4881	C	E									X			E		N			10,825,376.16
3011	4881	C	E									X			E		N			11,893,224.56
3011	4902	C	E					DISC				X			E		N		N	11,679,493.77
3011	4902	C	E					DISC				X			E		N		N	399,770.60
3011	4902	C	E					DISC				X			E		N		N	1,158,031.84
3011	4902	C	E					DISC				X			E		N		N	10,215,477.07
Sub-Total, 3011																				**23,002,117.98**
3020	4802	C	B					DISC				X			E		N	1	N	901,026.16
3020	4802	C	E					DISC				X			E		N	1	N	-1,184.00
3020	4902	C	E					DISC				X			E		N		N	-11,679,493.77
3020	4902	C	E					DISC				X			E		N		N	-399,770.60
3020	4902	C	E					DISC				X			E		N		N	-1,158,031.84
3020	4902	C	E					DISC				X			E		N		N	-10,215,477.07
Sub-Total, 3020																				**-22,552,931.12**
3041	4871	D	E									X			E		N			-23,015,490.98
3050	4801	C	E												E		N	1		106,067.86
3050	4801	C	E												E		N	1		552,951.58
3050	4801	C	E												E		N	1		31,624.29
3050	4801	C	E												E		N	1		55,586.30
3050	4871	D	E												E		N			-23,015,490.98
3050	4881	C	E												E		N			283,517.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			10,825,376.16
3050	4881	C	E												E		N			11,893,224.56
	Sub-Total, 3050																			**732,857.03**
3100, Obligated balance, start of year																				========== 23,299,161.15
3200, Obligated balance, end of year																				========== 732,857.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-901,026.16
4011	4802	C	E					DISC				X			E		N	1	N	1,184.00
4011	4902	C	E					DISC				X			E		N		N	11,679,493.77
4011	4902	C	E					DISC				X			E		N		N	399,770.60
4011	4902	C	E					DISC				X			E		N		N	1,158,031.84
4011	4902	C	E					DISC				X			E		N		N	10,215,477.07
	Sub-Total, 4011																			**22,552,931.12**
4020, Disc: Total outlays, gross																				========== 22,552,931.12
4080, Disc: Outlays, net																				========== 22,552,931.12
4190, Outlays, net (disc. and mand.)																				========== 22,552,931.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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		919,847,297.62
0900	4801	C	E									X			U		N	1		19,180,890,235.38
0900	4801	C	E									X			U		N	1		79,701,121.29
0900	4801	C	E									X			U		N	1		556,641,366.49
0900	4901	C	E									X			U		N	1		5,115,913.07
0900	4901	C	E									X			U		N	1		1,823,482.64
0900	4901	C	E									X			U		N	1		2,453,249,683.39
0900	4901	C	E									X			U		N	1		4,199,072.89
0900	4902	C	E					MAND				X			U		N		N	2,183,845,744.30
0900	4902	C	E					MAND				X			U		N		N	1,833,092,221.22
0900	4902	C	E					DISC				X			U		N		N	172,899,641.62
0900	4902	C	E					DISC				X			U		N		N	54,243,386.74
0900	4902	C	E					DISC				X			U		N		N	7,370,266,335.69
Sub-Total, 0900																				**34,815,815,502.34**

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
1200	4391	C	E					MAND				X			U		N	1		-3,184,000.00
Sub-Total, 1200																				**18,745,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 18,745,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,280,280,555.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,280,280,555.00
1941	4510	C	E		A										U		N	1		8,464,465,052.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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		919,847,297.62
3010	4801	C	E									X			U		N	1		19,180,890,235.38
3010	4801	C	E									X			U		N	1		79,701,121.29
3010	4801	C	E									X			U		N	1		556,641,366.49
3010	4901	C	E									X			U		N	1		5,115,913.07
3010	4901	C	E									X			U		N	1		1,823,482.64
3010	4901	C	E									X			U		N	1		2,453,249,683.39
3010	4901	C	E									X			U		N	1		4,199,072.89
3010	4902	C	E					MAND				X			U		N		N	2,183,845,744.30
3010	4902	C	E					MAND				X			U		N		N	1,833,092,221.22
3010	4902	C	E					DISC				X			U		N		N	172,899,641.62
3010	4902	C	E					DISC				X			U		N		N	54,243,386.74
3010	4902	C	E					DISC				X			U		N		N	7,370,266,335.69
Sub-Total, 3010																				**34,815,815,502.34**
3020	4902	C	E					MAND				X			U		N		N	-2,183,845,744.30
3020	4902	C	E					MAND				X			U		N		N	-1,833,092,221.22
3020	4902	C	E					DISC				X			U		N		N	-172,899,641.62
3020	4902	C	E					DISC				X			U		N		N	-54,243,386.74
3020	4902	C	E					DISC				X			U		N		N	-7,370,266,335.69
Sub-Total, 3020																				**-11,614,347,329.57**
3050	4801	C	E												U		N	1		919,847,297.62
3050	4801	C	E												U		N	1		19,180,890,235.38
3050	4801	C	E												U		N	1		79,701,121.29
3050	4801	C	E												U		N	1		556,641,366.49
3050	4901	C	E												U		N	1		5,115,913.07
3050	4901	C	E												U		N	1		1,823,482.64
3050	4901	C	E												U		N	1		2,453,249,683.39
3050	4901	C	E												U		N	1		4,199,072.89
Sub-Total, 3050																				**23,201,468,172.77**
3200, Obligated balance, end of year																				**==========**
																				23,201,468,172.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,535,280,555.00
4010	4902	C	E					DISC				X			U		N		N	172,899,641.62
4010	4902	C	E					DISC				X			U		N		N	54,243,386.74
4010	4902	C	E					DISC				X			U		N		N	7,370,266,335.69
Sub-Total, 4010																				**7,597,409,364.05**
4020, Disc: Total outlays, gross																				========== 7,597,409,364.05
4070, Disc: Budget authority, net																				========== 24,535,280,555.00
4080, Disc: Outlays, net																				========== 7,597,409,364.05
4090, Mand: Budget authority, gross																				========== 18,745,000,000.00
4100	4902	C	E					MAND				X			U		N		N	2,183,845,744.30
4100	4902	C	E					MAND				X			U		N		N	1,833,092,221.22
Sub-Total, 4100																				**4,016,937,965.52**
4110	4902	C	E					MAND				X			U		N		N	2,183,845,744.30
4110	4902	C	E					MAND				X			U		N		N	1,833,092,221.22
Sub-Total, 4110																				**4,016,937,965.52**
4160, Mand: Budget authority, net																				========== 18,745,000,000.00
4170, Mand: Outlays, net																				========== 4,016,937,965.52
4180, Budget authority, net (disc. and mand.)																				========== 43,280,280,555.00
4190, Outlays, net (disc. and mand.)																				========== 11,614,347,329.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-188,793,459.96
0900	4801	C	B									X			U		Y	1		-923,731,292.38
0900	4801	C	B									X			U		Y	1		-547,518,783.15
0900	4801	C	B									X			U		Y	1		-17,619,946,395.77
0900	4801	C	E									X			U		Y	1		92,775,217.51
0900	4801	C	E									X			U		Y	1		81,585,811.96
0900	4801	C	E									X			U		Y	1		29,216,830.59
0900	4801	C	E									X			U		Y	1		196,904,399.14
0900	4801	C	E									X			U		Y	1		26,841,169.24
0900	4901	C	B									X			U		Y	1		-3,153,209,864.82
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	B									X			U		Y	1		-3,248,572.13
0900	4901	C	E									X			U		Y	1		2,583,407.00
0900	4901	C	E									X			U		Y	1		67,845.99
0900	4901	C	E									X			U		Y	1		606,447.25
0900	4901	C	E									X			U		Y	1		1,429,046.42
0900	4902	C	E					MAND				X			U		Y		N	18,988,921.37
0900	4902	C	E					DISC				X			U		Y		N	13,883,541,253.75
0900	4902	C	E					MAND				X			U		Y		N	7,944,089,097.91
0900	4902	C	E					DISC				X			U		Y		N	851,213,968.37
0900	4902	C	E					DISC				X			U		Y		N	526,522,805.92
Sub-Total, 0900																				**1,214,469,031.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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		-923,731,292.38
1000	4801	C	B									X			U		Y	1		-547,518,783.15
1000	4801	C	B									X			U		Y	1		-17,619,946,395.77
1000	4901	C	B									X			U		Y	1		-3,153,209,864.82
1000	4901	C	B									X			U		Y	1		-3,917,036.61
1000	4901	C	B									X			U		Y	1		-1,531,786.37
1000	4901	C	B									X			U		Y	1		-3,248,572.13
Sub-Total, 1000																				**1,007,020,919.50**
1021	4871	D	E									X			U		Y			209,543,217.80
1050, Unob Bal: Unobligated balance (total)																				========== 1,216,564,137.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,216,564,137.30
1940	4610	C	E		A										U		Y	1		-2,095,106.07

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		188,793,459.96
3000	4801	C	B									X			U		Y	1		923,731,292.38
3000	4801	C	B									X			U		Y	1		547,518,783.15
3000	4801	C	B									X			U		Y	1		17,619,946,395.77
3000	4901	C	B									X			U		Y	1		3,153,209,864.82
3000	4901	C	B									X			U		Y	1		3,917,036.61
3000	4901	C	B									X			U		Y	1		1,531,786.37
3000	4901	C	B									X			U		Y	1		3,248,572.13
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		-923,731,292.38
3010	4801	C	B									X			U		Y	1		-547,518,783.15
3010	4801	C	B									X			U		Y	1		-17,619,946,395.77
3010	4801	C	E									X			U		Y	1		92,775,217.51
3010	4801	C	E									X			U		Y	1		81,585,811.96
3010	4801	C	E									X			U		Y	1		29,216,830.59
3010	4801	C	E									X			U		Y	1		196,904,399.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		26,841,169.24
3010	4901	C	B									X		U		Y	1		-3,153,209,864.82
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	B									X		U		Y	1		-3,248,572.13
3010	4901	C	E									X		U		Y	1		2,583,407.00
3010	4901	C	E									X		U		Y	1		67,845.99
3010	4901	C	E									X		U		Y	1		606,447.25
3010	4901	C	E									X		U		Y	1		1,429,046.42
3010	4902	C	E					MAND				X		U		Y		N	18,988,921.37
3010	4902	C	E					DISC				X		U		Y		N	13,883,541,253.75
3010	4902	C	E					MAND				X		U		Y		N	7,944,089,097.91
3010	4902	C	E					DISC				X		U		Y		N	851,213,968.37
3010	4902	C	E					DISC				X		U		Y		N	526,522,805.92
Sub-Total, 3010																			**1,214,469,031.23**
3020	4902	C	E					MAND				X		U		Y		N	-18,988,921.37
3020	4902	C	E					DISC				X		U		Y		N	-13,883,541,253.75
3020	4902	C	E					MAND				X		U		Y		N	-7,944,089,097.91
3020	4902	C	E					DISC				X		U		Y		N	-851,213,968.37
3020	4902	C	E					DISC				X		U		Y		N	-526,522,805.92
Sub-Total, 3020																			**-23,224,356,047.32**
3040	4871	D	E									X		U		Y			-209,543,217.80
3050	4801	C	E											U		Y	1		92,775,217.51
3050	4801	C	E											U		Y	1		81,585,811.96
3050	4801	C	E											U		Y	1		29,216,830.59
3050	4801	C	E											U		Y	1		196,904,399.14
3050	4801	C	E											U		Y	1		26,841,169.24
3050	4871	D	E											U		Y			-209,543,217.80
3050	4901	C	E											U		Y	1		2,583,407.00
3050	4901	C	E											U		Y	1		67,845.99
3050	4901	C	E											U		Y	1		606,447.25
3050	4901	C	E											U		Y	1		1,429,046.42
Sub-Total, 3050																			**222,466,957.30**
3100, Obligated balance, start of year																			========== 22,441,897,191.19
3200, Obligated balance, end of year																			========== 222,466,957.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	13,883,541,253.75
4011	4902	C	E					DISC				X		U			Y		N	851,213,968.37
4011	4902	C	E					DISC				X		U			Y		N	526,522,805.92
	Sub-Total, 4011																			**15,261,278,028.04**
4020, Disc: Total outlays, gross																				========== 15,261,278,028.04
4080, Disc: Outlays, net																				========== 15,261,278,028.04
4101	4902	C	E					MAND				X		U			Y		N	18,988,921.37
4101	4902	C	E					MAND				X		U			Y		N	7,944,089,097.91
	Sub-Total, 4101																			**7,963,078,019.28**
4110	4902	C	E					MAND				X		U			Y		N	18,988,921.37
4110	4902	C	E					MAND				X		U			Y		N	7,944,089,097.91
	Sub-Total, 4110																			**7,963,078,019.28**
4170, Mand: Outlays, net																				========== 7,963,078,019.28
4190, Outlays, net (disc. and mand.)																				========== 23,224,356,047.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,126,842.94
3000	4801	C	B									X			E		N	1		38,385,780.69
3000	4801	C	B									X			E		N	1		68,248,724.62
3000	4801	C	B									X			E		N	1		943,565.80
3000	4801	C	B									X			E		N	1		21,532,492.22
3000	4901	C	B									X			E		N	1		68,890.00
3000	4901	C	B									X			E		N	1		230,776.00
3000	4901	C	B									X			E		N	1		762,042.60
Sub-Total, 3000																				**131,299,114.87**
3011	4801	C	B									X			E		N	1		-1,126,842.94
3011	4801	C	B									X			E		N	1		-38,385,780.69
3011	4801	C	B									X			E		N	1		-68,248,724.62
3011	4801	C	B									X			E		N	1		-943,565.80
3011	4801	C	B									X			E		N	1		-21,532,492.22
3011	4801	C	E									X			E		N	1		7,308,372.87
3011	4801	C	E									X			E		N	1		21,429,891.25
3011	4801	C	E									X			E		N	1		236,029.08
3011	4801	C	E									X			E		N	1		118,011,673.63
3011	4801	D	E									X			E		N	1		-52,351,662.79
3011	4802	C	B					DISC				X			E		N	1	N	-5,635,505.36
3011	4802	C	E					DISC				X			E		N	1	N	2,904,834.03
3011	4881	C	E									X			E		N			1,524,343.17
3011	4881	C	E									X			E		N			82,203,533.43
3011	4881	C	E									X			E		N			669,849.00
3011	4881	C	E									X			E		N			110,301.00
3011	4901	C	B									X			E		N	1		-68,890.00
3011	4901	C	B									X			E		N	1		-230,776.00
3011	4901	C	B									X			E		N	1		-762,042.60
3011	4901	C	E									X			E		N	1		19,301.71
3011	4901	C	E									X			E		N	1		397,516.00
3011	4901	C	E									X			E		N	1		4,567.00
3011	4902	C	E					DISC				X			E		N		N	493,297.86
3011	4902	C	E					DISC				X			E		N		N	50,306,980.30
3011	4902	C	E					DISC				X			E		N		N	14,435,593.64
3011	4902	D	E					DISC				X			E		N		N	-12,619,584.80
3011	4902	D	E					MAND				X			E		N		N	-67,006,308.14
3011	4902	C	E					DISC				X			E		N		N	10,249,012.88
3011	4902	C	E					MAND				X			E		N		N	43,115,105.71
Sub-Total, 3011																				**84,508,026.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	5,635,505.36
3020	4802	C	E					DISC				X		E			N	1	N	-2,904,834.03
3020	4902	C	E					DISC				X		E			N		N	-493,297.86
3020	4902	C	E					DISC				X		E			N		N	-50,306,980.30
3020	4902	C	E					DISC				X		E			N		N	-14,435,593.64
3020	4902	D	E					DISC				X		E			N		N	12,619,584.80
3020	4902	D	E					MAND				X		E			N		N	67,006,308.14
3020	4902	C	E					DISC				X		E			N		N	-10,249,012.88
3020	4902	C	E					MAND				X		E			N		N	-43,115,105.71
	Sub-Total, 3020																			**-36,243,426.12**
3041	4871	D	E									X		E			N			-164,240,238.53
3050	4801	C	E											E			N	1		7,308,372.87
3050	4801	C	E											E			N	1		21,429,891.25
3050	4801	C	E											E			N	1		236,029.08
3050	4801	C	E											E			N	1		118,011,673.63
3050	4801	D	E											E			N	1		-52,351,662.79
3050	4871	D	E											E			N			-164,240,238.53
3050	4881	C	E											E			N			1,524,343.17
3050	4881	C	E											E			N			82,203,533.43
3050	4881	C	E											E			N			669,849.00
3050	4881	C	E											E			N			110,301.00
3050	4901	C	E											E			N	1		19,301.71
3050	4901	C	E											E			N	1		397,516.00
3050	4901	C	E											E			N	1		4,567.00
	Sub-Total, 3050																			**15,323,476.82**
3100, Obligated balance, start of year																				========== 131,299,114.87
3200, Obligated balance, end of year																				========== 15,323,476.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-5,635,505.36
4011	4802	C	E					DISC				X			E		N	1	N	2,904,834.03
4011	4902	C	E					DISC				X			E		N		N	493,297.86
4011	4902	C	E					DISC				X			E		N		N	50,306,980.30
4011	4902	C	E					DISC				X			E		N		N	14,435,593.64
4011	4902	D	E					DISC				X			E		N		N	-12,619,584.80
4011	4902	C	E					DISC				X			E		N		N	10,249,012.88
	Sub-Total, 4011																			**60,134,628.55**
4020, Disc: Total outlays, gross																				========== 60,134,628.55
4080, Disc: Outlays, net																				========== 60,134,628.55
4101	4902	D	E					MAND				X			E		N		N	-67,006,308.14
4101	4902	C	E					MAND				X			E		N		N	43,115,105.71
	Sub-Total, 4101																			**-23,891,202.43**
4110	4902	D	E					MAND				X			E		N		N	-67,006,308.14
4110	4902	C	E					MAND				X			E		N		N	43,115,105.71
	Sub-Total, 4110																			**-23,891,202.43**
4170, Mand: Outlays, net																				========== -23,891,202.43
4190, Outlays, net (disc. and mand.)																				========== 36,243,426.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,240,131.32
3000	4801	C	B									X			E		N	1		11,833,443.21
3000	4801	C	B									X			E		N	1		2,857,078.14
3000	4801	C	B									X			E		N	1		13,445,099.87
3000	4801	C	B									X			E		N	1		12,738,784.20
3000	4901	C	B									X			E		N	1		6,940.50
3000	4901	C	B									X			E		N	1		84,123.98
3000	4901	C	B									X			E		N	1		107,725.34
Sub-Total, 3000																				**43,313,326.56**
3011	4801	C	B									X			E		N	1		-2,240,131.32
3011	4801	C	B									X			E		N	1		-11,833,443.21
3011	4801	C	B									X			E		N	1		-2,857,078.14
3011	4801	C	B									X			E		N	1		-13,445,099.87
3011	4801	C	B									X			E		N	1		-12,738,784.20
3011	4801	C	E									X			E		N	1		28,066,668.25
3011	4801	D	E									X			E		N	1		-68,533,471.80
3011	4801	C	E									X			E		N	1		2,537,057.33
3011	4801	C	E									X			E		N	1		7,615,941.89
3011	4801	C	E									X			E		N	1		2,240,131.32
3011	4881	C	E									X			E		N			547,769.00
3011	4881	C	E									X			E		N			1,131,767.86
3011	4881	C	E									X			E		N			324,612.00
3011	4881	C	E									X			E		N			83,793,689.87
3011	4901	C	B									X			E		N	1		-6,940.50
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	E									X			E		N	1		2,574.00
3011	4901	C	E									X			E		N	1		74.00
3011	4902	C	E					DISC				X			E		N		N	64,803,659.11
3011	4902	C	E					DISC				X			E		N		N	427,672.15
3011	4902	C	E					DISC				X			E		N		N	5,910,707.96
3011	4902	D	E					DISC				X			E		N		N	-15,307,565.93
3011	4902	D	E					MAND				X			E		N		N	-925,659.11
3011	4902	C	E					MAND				X			E		N		N	16,475,537.39
Sub-Total, 3011																				**85,797,838.73**
3020	4902	C	E					DISC				X			E		N		N	-64,803,659.11
3020	4902	C	E					DISC				X			E		N		N	-427,672.15
3020	4902	C	E					DISC				X			E		N		N	-5,910,707.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC				X		E			N		N	15,307,565.93
3020	4902	D	E					MAND				X		E			N		N	925,659.11
3020	4902	C	E					MAND				X		E			N		N	-16,475,537.39
Sub-Total, 3020																				**-71,384,351.57**
3041	4871	D	E									X		E			N			-45,922,979.85
3050	4801	C	E											E			N	1		28,066,668.25
3050	4801	D	E											E			N	1		-68,533,471.80
3050	4801	C	E											E			N	1		2,537,057.33
3050	4801	C	E											E			N	1		7,615,941.89
3050	4801	C	E											E			N	1		2,240,131.32
3050	4871	D	E											E			N			-45,922,979.85
3050	4881	C	E											E			N			547,769.00
3050	4881	C	E											E			N			1,131,767.86
3050	4881	C	E											E			N			324,612.00
3050	4881	C	E											E			N			83,793,689.87
3050	4901	C	E											E			N	1		2,574.00
3050	4901	C	E											E			N	1		74.00
Sub-Total, 3050																				**11,803,833.87**

3100, Obligated balance, start of year ========== 43,313,326.56

3200, Obligated balance, end of year ========== 11,803,833.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	64,803,659.11
4011	4902	C	E					DISC				X			E		N		N	427,672.15
4011	4902	C	E					DISC				X			E		N		N	5,910,707.96
4011	4902	D	E					DISC				X			E		N		N	-15,307,565.93
	Sub-Total, 4011																			**55,834,473.29**
	4020, Disc: Total outlays, gross																			==========
																				55,834,473.29
	4080, Disc: Outlays, net																			==========
																				55,834,473.29
4101	4902	D	E					MAND				X			E		N		N	-925,659.11
4101	4902	C	E					MAND				X			E		N		N	16,475,537.39
	Sub-Total, 4101																			**15,549,878.28**
4110	4902	D	E					MAND				X			E		N		N	-925,659.11
4110	4902	C	E					MAND				X			E		N		N	16,475,537.39
	Sub-Total, 4110																			**15,549,878.28**
	4170, Mand: Outlays, net																			==========
																				15,549,878.28
	4190, Outlays, net (disc. and mand.)																			==========
																				71,384,351.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		212,738.08
3000	4801	C	B									X			E		N	1		451,192.00
3000	4801	C	B									X			E		N	1		1,519,883.89
3000	4801	C	B									X			E		N	1		2,032,683.64
3000	4801	C	B									X			E		N	1		6,626,776.24
3000	4901	C	B									X			E		N	1		3,272.00
3000	4901	C	B									X			E		N	1		156,581.00
Sub-Total, 3000																				**11,003,126.85**
3011	4801	C	B									X			E		N	1		-212,738.08
3011	4801	C	B									X			E		N	1		-451,192.00
3011	4801	C	B									X			E		N	1		-1,519,883.89
3011	4801	C	B									X			E		N	1		-2,032,683.64
3011	4801	C	B									X			E		N	1		-6,626,776.24
3011	4801	C	E									X			E		N	1		213,938.08
3011	4801	C	E									X			E		N	1		2,103,518.71
3011	4801	C	E									X			E		N	1		3,931,245.54
3011	4801	C	E									X			E		N	1		1,784,078.31
3011	4801	D	E									X			E		N	1		-1,917,830.21
3011	4881	C	E									X			E		N			3,414,948.50
3011	4881	C	E									X			E		N			97,103.00
3011	4881	C	E									X			E		N			984.00
3011	4881	C	E									X			E		N			417,178.17
3011	4901	C	B									X			E		N	1		-3,272.00
3011	4901	C	B									X			E		N	1		-156,581.00
3011	4901	C	E									X			E		N	1		3,502.00
3011	4902	D	E					DISC				X			E		N		N	-1,200.00
3011	4902	C	E					DISC				X			E		N		N	2,698,802.70
3011	4902	C	E					DISC				X			E		N		N	401,684.33
3011	4902	D	E					DISC				X			E		N		N	-1,652,326.71
3011	4902	C	E					DISC				X			E		N		N	3,437,714.10
Sub-Total, 3011																				**3,930,213.67**
3020	4902	D	E					DISC				X			E		N		N	1,200.00
3020	4902	C	E					DISC				X			E		N		N	-2,698,802.70
3020	4902	C	E					DISC				X			E		N		N	-401,684.33
3020	4902	D	E					DISC				X			E		N		N	1,652,326.71
3020	4902	C	E					DISC				X			E		N		N	-3,437,714.10
Sub-Total, 3020																				**-4,884,674.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-2,277,299.20
3050	4801	C	E											E			N	1		213,938.08
3050	4801	C	E											E			N	1		2,103,518.71
3050	4801	C	E											E			N	1		3,931,245.54
3050	4801	C	E											E			N	1		1,784,078.31
3050	4801	D	E											E			N	1		-1,917,830.21
3050	4871	D	E											E			N			-2,277,299.20
3050	4881	C	E											E			N			3,414,948.50
3050	4881	C	E											E			N			97,103.00
3050	4881	C	E											E			N			984.00
3050	4881	C	E											E			N			417,178.17
3050	4901	C	E											E			N	1		3,502.00
	Sub-Total, 3050																			**7,771,366.90**
	3100, Obligated balance, start of year																			========== 11,003,126.85
	3200, Obligated balance, end of year																			========== 7,771,366.90

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-1,200.00
4011	4902	C	E					DISC				X		E			N		N	2,698,802.70
4011	4902	C	E					DISC				X		E			N		N	401,684.33
4011	4902	D	E					DISC				X		E			N		N	-1,652,326.71
4011	4902	C	E					DISC				X		E			N		N	3,437,714.10
	Sub-Total, 4011																			**4,884,674.42**
	4020, Disc: Total outlays, gross																			========== 4,884,674.42
	4080, Disc: Outlays, net																			========== 4,884,674.42
	4190, Outlays, net (disc. and mand.)																			========== 4,884,674.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,819,556.10
3000	4801	C	B									X			E		N	1		2,384.00
3000	4801	C	B									X			E		N	1		2,798,784.90
3000	4901	C	B									X			E		N	1		153,147.00
Sub-Total, 3000																				**9,465,673.90**
3011	4801	C	B									X			E		N	1		-127,651.63
3011	4801	C	B									X			E		N	1		-122,993.30
3011	4801	C	B									X			E		N	1		-1,441,156.97
3011	4801	C	B									X			E		N	1		-4,819,556.10
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	E									X			E		N	1		2,189,338.90
3011	4801	D	E									X			E		N	1		-1,411,986.28
3011	4801	C	E									X			E		N	1		2,384.00
3011	4801	C	E									X			E		N	1		3,676,669.01
3011	4801	C	E									X			E		N	1		2,798,784.90
3011	4801	C	E									X			E		N	1		1,374,500.93
3011	4881	C	E									X			E		N			1,604,160.60
3011	4881	C	E									X			E		N			126,922.00
3011	4881	C	E									X			E		N			34,049.00
3011	4881	C	E									X			E		N			2,198,552.81
3011	4901	C	B									X			E		N	1		-153,147.00
3011	4901	C	E									X			E		N	1		28,301.43
3011	4901	C	E									X			E		N	1		2,560.00
3011	4901	C	E									X			E		N	1		3,264.00
3011	4902	D	E					DISC				X			E		N		N	-2,089,988.70
3011	4902	C	E					DISC				X			E		N		N	217,243.04
3011	4902	C	E					DISC				X			E		N		N	1,139,623.09
3011	4902	C	E					DISC				X			E		N		N	1,534,979.58
Sub-Total, 3011																				**3,963,684.41**
3020	4902	D	E					DISC				X			E		N		N	2,089,988.70
3020	4902	C	E					DISC				X			E		N		N	-217,243.04
3020	4902	C	E					DISC				X			E		N		N	-1,139,623.09
3020	4902	C	E					DISC				X			E		N		N	-1,534,979.58
Sub-Total, 3020																				**-801,857.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-4,659,608.19
3050	4801	C	E											E		N	1		2,189,338.90
3050	4801	D	E											E		N	1		-1,411,986.28
3050	4801	C	E											E		N	1		2,384.00
3050	4801	C	E											E		N	1		3,676,669.01
3050	4801	C	E											E		N	1		2,798,784.90
3050	4801	C	E											E		N	1		1,374,500.93
3050	4871	D	E											E		N			-4,659,608.19
3050	4881	C	E											E		N			1,604,160.60
3050	4881	C	E											E		N			126,922.00
3050	4881	C	E											E		N			34,049.00
3050	4881	C	E											E		N			2,198,552.81
3050	4901	C	E											E		N	1		28,301.43
3050	4901	C	E											E		N	1		2,560.00
3050	4901	C	E											E		N	1		3,264.00
	Sub-Total, 3050																		**7,967,893.11**
3100, Obligated balance, start of year																			========== 9,465,673.90
3200, Obligated balance, end of year																			========== 7,967,893.11

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,089,988.70
4011	4902	C	E					DISC				X		E		N		N	217,243.04
4011	4902	C	E					DISC				X		E		N		N	1,139,623.09
4011	4902	C	E					DISC				X		E		N		N	1,534,979.58
	Sub-Total, 4011																		**801,857.01**
4020, Disc: Total outlays, gross																			========== 801,857.01
4080, Disc: Outlays, net																			========== 801,857.01
4190, Outlays, net (disc. and mand.)																			========== 801,857.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -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

OFFICE OF MANAGEMENT AND BUDGET
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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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,186,195.97
3000	4801	C	B									X			E		N	1		45,756.82
3000	4801	C	B									X			E		N	1		55,908.51
3000	4801	C	B									X			E		N	1		5,242,354.29
3000	4801	C	B									X			E		N	1		454,900.20
3000	4901	C	B									X			E		N	1		147,181.00
Sub-Total, 3000																				**7,132,296.79**
3011	4801	C	B									X			E		N	1		-1,186,195.97
3011	4801	C	B									X			E		N	1		-45,756.82
3011	4801	C	B									X			E		N	1		-55,908.51
3011	4801	C	B									X			E		N	1		-5,242,354.29
3011	4801	C	B									X			E		N	1		-454,900.20
3011	4801	D	E									X			E		N	1		-2,497,183.21
3011	4801	C	E									X			E		N	1		3,320,889.41
3011	4801	C	E									X			E		N	1		1,172,810.49
3011	4801	C	E									X			E		N	1		55,908.51
3011	4801	C	E									X			E		N	1		51,986.14
3011	4901	C	B									X			E		N	1		-147,181.00
3011	4902	D	E					DISC				X			E		N		N	-6,229.32
3011	4902	C	E					DISC				X			E		N		N	160,566.48
3011	4902	C	E					DISC				X			E		N		N	1,921,464.88
3011	4902	C	E					DISC				X			E		N		N	2,952,083.41
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	6,229.32
3020	4902	C	E					DISC				X			E		N		N	-160,566.48
3020	4902	C	E					DISC				X			E		N		N	-1,921,464.88
3020	4902	C	E					DISC				X			E		N		N	-2,952,083.41
Sub-Total, 3020																				**-5,027,885.45**
3041	4871	D	E									X			E		N			-2,104,411.34
3050	4801	D	E												E		N	1		-2,497,183.21
3050	4801	C	E												E		N	1		3,320,889.41
3050	4801	C	E												E		N	1		1,172,810.49
3050	4801	C	E												E		N	1		55,908.51
3050	4801	C	E												E		N	1		51,986.14
3050	4871	D	E												E		N			-2,104,411.34
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 7,132,296.79

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-6,229.32
4011	4902	C	E					DISC				X		E			N		N	160,566.48
4011	4902	C	E					DISC				X		E			N		N	1,921,464.88
4011	4902	C	E					DISC				X		E			N		N	2,952,083.41
Sub-Total, 4011																				**5,027,885.45**
4020, Disc: Total outlays, gross																				========== 5,027,885.45
4080, Disc: Outlays, net																				========== 5,027,885.45
4190, Outlays, net (disc. and mand.)																				========== 5,027,885.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			251,100.00
3011	4881	C	E									X			E		N			272,180.00
3011	4881	C	E									X			E		N			71,940.79
3011	4881	C	E									X			E		N			3,261,347.44
Sub-Total, 3011																				**3,856,568.23**
3041	4871	D	E									X			E		N			-3,856,568.23
3050	4871	D	E												E		N			-3,856,568.23
3050	4881	C	E												E		N			251,100.00
3050	4881	C	E												E		N			272,180.00
3050	4881	C	E												E		N			71,940.79
3050	4881	C	E												E		N			3,261,347.44
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /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 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		35,100.00
0900	4801	C	E									X			U		Y	1		8,325.00
0900	4902	C	E					MAND				X			U		Y		N	133,663.00
0900	4902	C	E					MAND				X			U		Y		N	2,750.00
	Sub-Total, 0900																			**179,838.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		211,000.00
1200	4391	C	E					MAND				X			U		Y	1		-31,162.00
	Sub-Total, 1200																			**179,838.00**
1260, BA: Mand: Appropriations (total)																				========== 179,838.00
1900, Budget authority total (disc. and mand.)																				========== 179,838.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,838.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		35,100.00
3010	4801	C	E									X			U		Y	1		8,325.00
3010	4902	C	E					MAND				X			U		Y		N	133,663.00
3010	4902	C	E					MAND				X			U		Y		N	2,750.00
	Sub-Total, 3010																			**179,838.00**
3020	4902	C	E					MAND				X			U		Y		N	-133,663.00
3020	4902	C	E					MAND				X			U		Y		N	-2,750.00
	Sub-Total, 3020																			**-136,413.00**
3050	4801	C	E												U		Y	1		35,100.00
3050	4801	C	E												U		Y	1		8,325.00
	Sub-Total, 3050																			**43,425.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 43,425.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 179,838.00
4100	4902	C	E					MAND				X			U		Y		N	133,663.00
4100	4902	C	E					MAND				X			U		Y		N	2,750.00
Sub-Total, 4100																				**136,413.00**
4110	4902	C	E					MAND				X			U		Y		N	133,663.00
4110	4902	C	E					MAND				X			U		Y		N	2,750.00
Sub-Total, 4110																				**136,413.00**
4160, Mand: Budget authority, net																				========== 179,838.00
4170, Mand: Outlays, net																				========== 136,413.00
4180, Budget authority, net (disc. and mand.)																				========== 179,838.00
4190, Outlays, net (disc. and mand.)																				========== 136,413.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		8,325.00
3011	4801	D	E									X			E		N	1		-2,775.00
3011	4881	C	E									X			E		N			8,325.00
3011	4902	C	E					MAND				X			E		N		N	18,700.00
3011	4902	C	E					MAND				X			E		N		N	11,100.00
Sub-Total, 3011																				**8,325.00**
3020	4902	C	E					MAND				X			E		N		N	-18,700.00
3020	4902	C	E					MAND				X			E		N		N	-11,100.00
Sub-Total, 3020																				**-29,800.00**
3041	4871	D	E									X			E		N			-8,325.00
3050	4801	C	E												E		N	1		8,325.00
3050	4801	D	E												E		N	1		-2,775.00
3050	4871	D	E												E		N			-8,325.00
3050	4881	C	E												E		N			8,325.00
Sub-Total, 3050																				**5,550.00**
3100, Obligated balance, start of year																				========= 35,350.00
3200, Obligated balance, end of year																				======== 5,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	18,700.00
4101	4902	C	E					MAND				X			E		N		N	11,100.00
Sub-Total, 4101																				**29,800.00**
4110	4902	C	E					MAND				X			E		N		N	18,700.00
4110	4902	C	E					MAND				X			E		N		N	11,100.00
Sub-Total, 4110																				**29,800.00**
4170, Mand: Outlays, net																				========= 29,800.00
4190, Outlays, net (disc. and mand.)																				========= 29,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,030,464,371.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,007,020,919.50

1021, Unob Bal: Recov of prior year unpaid obligations 209,543,217.80

1050, Unob Bal: Unobligated balance (total) ========== 1,216,564,137.30

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 18,745,179,838.00

1260, BA: Mand: Appropriations (total) ========== 18,745,179,838.00

1900, Budget authority total (disc. and mand.) ========== 43,280,460,393.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,497,024,530.30

1940, Unob Bal: Memo: Unob bal expiring -2,095,106.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,464,465,052.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	36,030,464,371.57
3011, Ob Bal: Obligations incurred: Expired accounts	205,066,774.62
3020, Ob Bal: Outlays (gross)	-34,979,765,654.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-209,543,217.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-246,084,921.32
3050, Ob Bal: EOY: Unpaid obligations	23,467,583,762.80
3100, Obligated balance, start of year	========== 22,667,446,410.31
3200, Obligated balance, end of year	========== 23,467,583,762.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,535,280,555.00
4010, Disc: Outlays from new authority	7,597,409,364.05
4011, Disc: Outlays from balances	15,410,514,477.88
4020, Disc: Total outlays, gross	========== 23,007,923,841.93
4070, Disc: Budget authority, net	========== 24,535,280,555.00
4080, Disc: Outlays, net	========== 23,007,923,841.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				18,745,179,838.00
4100, Mand: Outlays from new authority																				4,017,074,378.52
4101, Mand: Outlays from balances																				7,954,767,434.13
4110, Mand: Total outlays, gross																				11,971,841,812.65
4160, Mand: Budget authority, net																				18,745,179,838.00
4170, Mand: Outlays, net																				11,971,841,812.65
4180, Budget authority, net (disc. and mand.)																				43,280,460,393.00
4190, Outlays, net (disc. and mand.)																				34,979,765,654.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		28,839,667.65
0900	4901	C	B									X			U		N	1		-4,210,500.07
0900	4901	C	E									X			U		N	1		1,369,799.90
0900	4902	C	E					DISC	BAL			X			U		N		N	14,036,757.11
	Sub-Total, 0900																			**8,455,850.76**

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			8,520,052.08
1021	4971	D	E									X			U		N			14,282.25
	Sub-Total, 1021																			**8,534,334.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,546,350.14
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.)																				==========
																				8,546,350.14
1941	4510	C	E		A										U	X	N	1		53,723.81
1941	4610	C	E		A										U		N	1		36,775.57
	Sub-Total, 1941																			**90,499.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		28,839,667.65
3010	4901	C	B									X			U		N	1		-4,210,500.07
3010	4901	C	E									X			U		N	1		1,369,799.90
3010	4902	C	E					DISC	BAL			X			U		N		N	14,036,757.11
Sub-Total, 3010																				**8,455,850.76**
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,036,757.11
3040	4871	D	E									X			U		N			-8,520,052.08
3040	4971	D	E									X			U		N			-14,282.25
Sub-Total, 3040																				**-8,534,334.33**
3050	4801	C	E												U		N	1		15,416.14
3050	4801	C	E												U		N	1		28,839,667.65
3050	4871	D	E												U		N			-8,520,052.08
3050	4901	C	E												U		N	1		1,369,799.90
3050	4971	D	E												U		N			-14,282.25
Sub-Total, 3050																				**21,690,549.36**
3100, Obligated balance, start of year																				========== 35,805,790.04
3200, Obligated balance, end of year																				========== 21,690,549.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	14,036,757.11
4020, Disc: Total outlays, gross																				========== 14,036,757.11
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																				========== 14,036,757.11
4190, Outlays, net (disc. and mand.)																				========== 14,036,757.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		382,468,470.40
0900	4901	C	E									X			U		N	1		32,154,541.50
0900	4902	C	E					DISC				X			U		N		N	162,662.33
0900	4902	C	E					DISC				X			U		N		N	556,812,055.05
	Sub-Total, 0900																			**971,597,729.28**
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			151,688.81
1750, BA: Disc: Spending auth: Total																				========== 151,688.81
1900, Budget authority total (disc. and mand.)																				========== 1,043,538,952.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,043,538,952.81
1941	4510	C	E		A										U	X	N	1		71,941,223.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -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		382,468,470.40
3010	4901	C	E									X			U		N	1		32,154,541.50
3010	4902	C	E					DISC				X			U		N		N	162,662.33
3010	4902	C	E					DISC				X			U		N		N	556,812,055.05
	Sub-Total, 3010																			**971,597,729.28**
3020	4902	C	E					DISC				X			U		N		N	-162,662.33
3020	4902	C	E					DISC				X			U		N		N	-556,812,055.05
	Sub-Total, 3020																			**-556,974,717.38**
3050	4801	C	E												U		N	1		382,468,470.40
3050	4901	C	E												U		N	1		32,154,541.50
	Sub-Total, 3050																			**414,623,011.90**
	3200, Obligated balance, end of year																			========== 414,623,011.90

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,043,538,952.81
4010	4902	C	E					DISC				X			U		N		N	162,662.33
4010	4902	C	E					DISC				X			U		N		N	556,812,055.05
	Sub-Total, 4010																			**556,974,717.38**
	4020, Disc: Total outlays, gross																			========== 556,974,717.38
4033	4266	D	E					DISC				X			U		N			-151,688.81
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -151,688.81
	4070, Disc: Budget authority, net																			========== 1,043,387,264.00
	4080, Disc: Outlays, net																			========== 556,823,028.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -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.)																				556,823,028.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-331,573,601.05
0900	4801	C	E									X			U		Y	1		39,332,145.71
0900	4901	C	B									X			U		Y	1		-89,475,982.42
0900	4901	C	E									X			U		Y	1		944,108.06
0900	4902	C	E					DISC				X			U		Y		N	396,831,726.04
	Sub-Total, 0900																			**16,058,396.34**

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			13,777,206.76
1021	4971	D	E									X			U		Y			28,034.36
	Sub-Total, 1021																			**13,805,241.12**
1050, Unob Bal: Unobligated balance (total)																				========== 16,306,384.43
1700	4972	D	E			X		DISC				X			U		Y			49,472.54
1750, BA: Disc: Spending auth: Total																				========= 49,472.54
1900, Budget authority total (disc. and mand.)																				========= 49,472.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,355,856.97
1940	4610	C	E		A										U		Y	1		-297,460.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		39,332,145.71
3010	4901	C	B									X			U		Y	1		-89,475,982.42
3010	4901	C	E									X			U		Y	1		944,108.06
3010	4902	C	E					DISC				X			U		Y		N	396,831,726.04
Sub-Total, 3010																				**16,058,396.34**
3020	4902	C	E					DISC				X			U		Y		N	-396,831,726.04
3040	4871	D	E									X			U		Y			-13,777,206.76
3040	4971	D	E									X			U		Y			-28,034.36
Sub-Total, 3040																				**-13,805,241.12**
3050	4801	C	E												U		Y	1		39,332,145.71
3050	4871	D	E												U		Y			-13,777,206.76
3050	4901	C	E												U		Y	1		944,108.06
3050	4971	D	E												U		Y			-28,034.36
Sub-Total, 3050																				**26,471,012.65**
3100, Obligated balance, start of year																				========== 421,049,583.47
3200, Obligated balance, end of year																				========== 26,471,012.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 49,472.54
4011	4902	C	E					DISC				X			U		Y		N	396,831,726.04
4020, Disc: Total outlays, gross																				========== 396,831,726.04
4033	4972	D	E			X		DISC				X			U		Y			-49,472.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,472.54
4080, Disc: Outlays, net																				========== 396,782,253.50
4190, Outlays, net (disc. and mand.)																				========== 396,782,253.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		92,653,294.92
0900	4901	C	E									X			U		Y	1		15,561,396.34
0900	4902	C	E					MAND				X			U		Y		N	148,814,290.77
Sub-Total, 0900																				**257,028,982.03**
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	4610	C	E		A										U		Y	1		-19,702,362.97
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		92,653,294.92
3010	4901	C	E									X			U		Y	1		15,561,396.34
3010	4902	C	E					MAND				X			U		Y		N	148,814,290.77
Sub-Total, 3010																				**257,028,982.03**
3020	4902	C	E					MAND				X			U		Y		N	-148,814,290.77
3050	4801	C	E												U		Y	1		92,653,294.92
3050	4901	C	E												U		Y	1		15,561,396.34
Sub-Total, 3050																				**108,214,691.26**
3200, Obligated balance, end of year																				========== 108,214,691.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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 Stat	TAFS Flg	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	148,814,290.77
4110	4902	C	E					MAND				X		U			Y		N	148,814,290.77
4160, Mand: Budget authority, net																				========== 276,731,345.00
4170, Mand: Outlays, net																				========== 148,814,290.77
4180, Budget authority, net (disc. and mand.)																				========== 276,731,345.00
4190, Outlays, net (disc. and mand.)																				========== 148,814,290.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,192,118.72
3011	4901	C	B									X			E		N	1		-11,575,819.34
3011	4901	C	E									X			E		N	1		1,780.42
3011	4902	C	E					MAND				X			E		N		N	64,543,468.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-64,543,468.04
3041	4871	D	E									X			E		N			-267,406.97
3041	4971	D	E									X			E		N			-1,780.42
Sub-Total, 3041																				**-269,187.39**
3050	4801	C	E												E		N	1		1,192,118.72
3050	4871	D	E												E		N			-267,406.97
3050	4901	C	E												E		N	1		1,780.42
3050	4971	D	E												E		N			-1,780.42
Sub-Total, 3050																				**924,711.75**
3100, Obligated balance, start of year																				========== 65,737,367.18
3200, Obligated balance, end of year																				========== 924,711.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	64,543,468.04
4110	4902	C	E					MAND				X			E		N		N	64,543,468.04
4123	4972	D	E			X		MAND				X			E		N			-2,766.60
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,766.60
4142	4972	D	E			X		MAND				X			E		N			2,766.60
4150, Mand: Additional offsets against BA only (total)																				======== 2,766.60
4170, Mand: Outlays, net																				========== 64,540,701.44
4190, Outlays, net (disc. and mand.)																				========== 64,540,701.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,871,601.03
3011	4801	C	E									X			E		N	1		2,902,445.88
3011	4901	C	B									X			E		N	1		-195,752.08
3011	4902	C	E					MAND				X			E		N		N	368,093.90
3011	4902	D	E					MAND				X			E		N		N	-2,902,445.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-368,093.90
3020	4902	D	E					MAND				X			E		N		N	2,902,445.88
Sub-Total, 3020																				**2,534,351.98**
3041	4871	D	E									X			E		N			-4,802,474.14
3050	4801	C	E												E		N	1		4,871,601.03
3050	4801	C	E												E		N	1		2,902,445.88
3050	4871	D	E												E		N			-4,802,474.14
Sub-Total, 3050																				**2,971,572.77**
3100, Obligated balance, start of year																				========== 5,239,694.93
3200, Obligated balance, end of year																				========== 2,971,572.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	368,093.90
4101	4902	D	E					MAND				X			E		N		N	-2,902,445.88
Sub-Total, 4101																				**-2,534,351.98**
4110	4902	C	E					MAND				X			E		N		N	368,093.90
4110	4902	D	E					MAND				X			E		N		N	-2,902,445.88
Sub-Total, 4110																				**-2,534,351.98**
4170, Mand: Outlays, net																				========== -2,534,351.98
4190, Outlays, net (disc. and mand.)																				========== -2,534,351.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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**
3041	4871	D	E									X			E		N			-463.73
3041	4971	C	E									X			E		N			463.73
Sub-Total, 3041																				**0.00**
3050	4801	C	E												E		N	1		463.73
3050	4871	D	E												E		N			-463.73
3050	4901	D	E												E		N	1		-463.73
3050	4971	C	E												E		N			463.73
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,253,140,958.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,513,159.12

1021, Unob Bal: Recov of prior year unpaid obligations 22,339,575.45

1050, Unob Bal: Unobligated balance (total) 24,852,734.57

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 201,161.35

1750, BA: Disc: Spending auth: Total 201,161.35

1900, Budget authority total (disc. and mand.) 1,320,319,770.35

1930, Total budgetary resources avail (disc. and mand.) 1,345,172,504.92

1940, Unob Bal: Memo: Unob bal expiring -19,999,823.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,031,722.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,253,140,958.41
3020, Ob Bal: Outlays (gross)	-1,178,666,607.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,339,575.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,071,661.53
3050, Ob Bal: EOY: Unpaid obligations	574,895,549.69
3100, Obligated balance, start of year	========== 527,832,435.62
3200, Obligated balance, end of year	========== 574,895,549.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,043,588,425.35
4010, Disc: Outlays from new authority	556,974,717.38
4011, Disc: Outlays from balances	410,868,483.15
4020, Disc: Total outlays, gross	========== 967,843,200.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-201,161.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -201,161.35
4070, Disc: Budget authority, net	========== 1,043,387,264.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 967,642,039.18
4090, Mand: Budget authority, gross																				========== 276,731,345.00
4100, Mand: Outlays from new authority																				148,814,290.77
4101, Mand: Outlays from balances																				62,009,116.06
4110, Mand: Total outlays, gross																				210,823,406.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,766.60
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,766.60
4142, Mand: Offset, BA: Collection cred to expired accts																				2,766.60
4150, Mand: Additional offsets against BA only (total)																				======== 2,766.60
4160, Mand: Budget authority, net																				========== 276,731,345.00
4170, Mand: Outlays, net																				========== 210,820,640.23
4180, Budget authority, net (disc. and mand.)																				========== 1,320,118,609.00
4190, Outlays, net (disc. and mand.)																				========== 1,178,462,679.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,768,379.94
3000	4801	C	B									X			E		N	1		4,846,941.94
3000	4901	C	B									X			E		N	1		31,617.00
3000	4901	C	B									X			E		N	1		79,410.65
Sub-Total, 3000																				**8,726,349.53**
3011	4801	C	B									X			E		N	1		-3,768,379.94
3011	4801	C	B									X			E		N	1		-4,846,941.94
3011	4801	C	E									X			E		N	1		354,288.67
3011	4801	D	E									X			E		N	1		-82,437.79
3011	4881	C	E									X			E		N			1,216,381.08
3011	4881	C	E									X			E		N			1,314,699.31
3011	4901	C	B									X			E		N	1		-31,617.00
3011	4901	C	B									X			E		N	1		-79,410.65
3011	4902	C	E					MAND				X			E		N		N	4,572,063.92
3011	4902	C	E					MAND				X			E		N		N	3,882,434.73
Sub-Total, 3011																				**2,531,080.39**
3020	4902	C	E					MAND				X			E		N		N	-4,572,063.92
3020	4902	C	E					MAND				X			E		N		N	-3,882,434.73
Sub-Total, 3020																				**-8,454,498.65**
3041	4871	D	E									X			E		N			-835,884.81
3050	4801	C	E												E		N	1		354,288.67
3050	4801	D	E												E		N	1		-82,437.79
3050	4871	D	E												E		N			-835,884.81
3050	4881	C	E												E		N			1,216,381.08
3050	4881	C	E												E		N			1,314,699.31
Sub-Total, 3050																				**1,967,046.46**
3100, Obligated balance, start of year																				========== 8,726,349.53
3200, Obligated balance, end of year																				========== 1,967,046.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,572,063.92
4101	4902	C	E					MAND				X			E		N		N	3,882,434.73
Sub-Total, 4101																				**8,454,498.65**
4110	4902	C	E					MAND				X			E		N		N	4,572,063.92
4110	4902	C	E					MAND				X			E		N		N	3,882,434.73
Sub-Total, 4110																				**8,454,498.65**
4170, Mand: Outlays, net																				========== 8,454,498.65
4190, Outlays, net (disc. and mand.)																				========== 8,454,498.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		325,740.50
3000	4801	C	B									X			E		N	1		434,221.27
3000	4801	C	B									X			E		N	1		321,117.00
3000	4801	C	B									X			E		N	1		158,284.00
Sub-Total, 3000																				**1,239,362.77**
3011	4801	C	B									X			E		N	1		-325,740.50
3011	4801	C	B									X			E		N	1		-434,221.27
3011	4801	C	B									X			E		N	1		-321,117.00
3011	4801	C	B									X			E		N	1		-158,284.00
3011	4801	C	E									X			E		N	1		252,862.37
3011	4801	C	E									X			E		N	1		361,416.27
3011	4801	C	E									X			E		N	1		1,230.00
3011	4801	C	E									X			E		N	1		132,467.00
3011	4881	C	E									X			E		N			54,745.44
3011	4881	C	E									X			E		N			4,268.00
3011	4902	C	E					MAND				X			E		N		N	72,878.13
3011	4902	C	E					MAND				X			E		N		N	157,054.00
3011	4902	C	E					MAND				X			E		N		N	188,650.00
3011	4902	C	E					MAND				X			E		N		N	72,805.00
Sub-Total, 3011																				**59,013.44**
3020	4902	C	E					MAND				X			E		N		N	-72,878.13
3020	4902	C	E					MAND				X			E		N		N	-157,054.00
3020	4902	C	E					MAND				X			E		N		N	-188,650.00
3020	4902	C	E					MAND				X			E		N		N	-72,805.00
Sub-Total, 3020																				**-491,387.13**
3041	4871	D	E									X			E		N			-757,090.08
3050	4801	C	E												E		N	1		252,862.37
3050	4801	C	E												E		N	1		361,416.27
3050	4801	C	E												E		N	1		1,230.00
3050	4801	C	E												E		N	1		132,467.00
3050	4871	D	E												E		N			-757,090.08
3050	4881	C	E												E		N			54,745.44
3050	4881	C	E												E		N			4,268.00
Sub-Total, 3050																				**49,899.00**
3100, Obligated balance, start of year																				========== 1,239,362.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 49,899.00

BA & O, Net

4101	4902	C	E					MAND				X		E		N	N	72,878.13
4101	4902	C	E					MAND				X		E		N	N	157,054.00
4101	4902	C	E					MAND				X		E		N	N	188,650.00
4101	4902	C	E					MAND				X		E		N	N	72,805.00
Sub-Total, 4101																		**491,387.13**
4110	4902	C	E					MAND				X		E		N	N	72,878.13
4110	4902	C	E					MAND				X		E		N	N	157,054.00
4110	4902	C	E					MAND				X		E		N	N	188,650.00
4110	4902	C	E					MAND				X		E		N	N	72,805.00
Sub-Total, 4110																		**491,387.13**
4170, Mand: Outlays, net																		========== 491,387.13
4190, Outlays, net (disc. and mand.)																		========== 491,387.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,396.84
3000	4801	C	B									X			E		N	1		9,500.00
Sub-Total, 3000																				**54,896.84**
3011	4801	C	B									X			E		N	1		-45,396.84
3011	4801	C	B									X			E		N	1		-9,500.00
3011	4801	C	E									X			E		N	1		9,177.00
3011	4801	C	E									X			E		N	1		47,203.86
3011	4881	C	E									X			E		N			14,091.69
3011	4902	D	E					MAND				X			E		N		N	-1,807.02
3011	4902	C	E					MAND				X			E		N		N	323.00
Sub-Total, 3011																				**14,091.69**
3020	4902	D	E					MAND				X			E		N		N	1,807.02
3020	4902	C	E					MAND				X			E		N		N	-323.00
Sub-Total, 3020																				**1,484.02**
3041	4871	D	E									X			E		N			-62,162.03
3050	4801	C	E												E		N	1		9,177.00
3050	4801	C	E												E		N	1		47,203.86
3050	4871	D	E												E		N			-62,162.03
3050	4881	C	E												E		N			14,091.69
Sub-Total, 3050																				**8,310.52**
3100, Obligated balance, start of year																				========= 54,896.84
3200, Obligated balance, end of year																				======== 8,310.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,807.02
4101	4902	C	E					MAND				X			E		N		N	323.00
Sub-Total, 4101																				**-1,484.02**
4110	4902	D	E					MAND				X			E		N		N	-1,807.02
4110	4902	C	E					MAND				X			E		N		N	323.00
Sub-Total, 4110																				**-1,484.02**
4170, Mand: Outlays, net																				**=======** -1,484.02
4190, Outlays, net (disc. and mand.)																				**=======** -1,484.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,709.70
3000	4801	C	B									X			E		N	1		3,144.50
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		-3,709.70
3011	4801	C	B									X			E		N	1		-3,144.50
3011	4801	C	B									X			E		N	1		-2,589.36
3011	4801	C	E									X			E		N	1		2,964.36
3011	4801	C	E									X			E		N	1		3,519.50
3011	4801	C	E									X			E		N	1		3,709.70
3011	4902	D	E					MAND				X			E		N		N	-375.00
3011	4902	D	E					MAND				X			E		N		N	-375.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND				X			E		N		N	375.00
3020	4902	D	E					MAND				X			E		N		N	375.00
Sub-Total, 3020																				**750.00**
3041	4871	D	E									X			E		N			-5,049.06
3050	4801	C	E												E		N	1		2,964.36
3050	4801	C	E												E		N	1		3,519.50
3050	4801	C	E												E		N	1		3,709.70
3050	4871	D	E												E		N			-5,049.06
Sub-Total, 3050																				**5,144.50**
3100, Obligated balance, start of year																				======== 9,443.56
3200, Obligated balance, end of year																				======== 5,144.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-375.00
4101	4902	D	E					MAND				X			E		N		N	-375.00
Sub-Total, 4101																				**-750.00**
4110	4902	D	E					MAND				X			E		N		N	-375.00
4110	4902	D	E					MAND				X			E		N		N	-375.00
Sub-Total, 4110																				**-750.00**
4170, Mand: Outlays, net																				======== -750.00
4190, Outlays, net (disc. and mand.)																				======== -750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,073.27
3011	4801	C	B									X			E		N	1		-41,073.27
3011	4801	C	E									X			E		N	1		9,008.75
3011	4902	C	E					MAND				X			E		N		N	32,064.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-32,064.52
3041	4871	D	E									X			E		N			-9,008.75
3050	4801	C	E												E		N	1		9,008.75
3050	4871	D	E												E		N			-9,008.75
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 41,073.27

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	32,064.52
4110	4902	C	E					MAND				X			E		N		N	32,064.52
4170, Mand: Outlays, net																				========= 32,064.52
4190, Outlays, net (disc. and mand.)																				========= 32,064.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			36,059.75
3041	4871	D	E									X			E		N			-36,059.75
3050	4871	D	E												E		N			-36,059.75
3050	4881	C	E												E		N			36,059.75
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,071,125.97
3011, Ob Bal: Obligations incurred: Expired accounts	2,640,245.27
3020, Ob Bal: Outlays (gross)	-8,975,716.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,705,254.48
3050, Ob Bal: EOY: Unpaid obligations	2,030,400.48
3100, Obligated balance, start of year	========== 10,071,125.97
3200, Obligated balance, end of year	========== 2,030,400.48

BA & O, Net

4101, Mand: Outlays from balances	8,975,716.28
4110, Mand: Total outlays, gross	8,975,716.28
4170, Mand: Outlays, net	========== 8,975,716.28
4190, Outlays, net (disc. and mand.)	========== 8,975,716.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /12-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,992,931.00
0900	4902	C	E					MAND				X		U		Y		N	20,314,481.00
0900	4902	C	E					MAND				X		U		Y		N	9,170,344.00
Sub-Total, 0900																			**34,477,756.00**

Budgetary Resources

1200	4115	D	E	P				MAND				X		U		Y	1		20,798,221.00
1200	4118	D	E					MAND				X		U		Y	1		20,314,481.00
1200	4391	C	E					MAND				X		U		Y	1		-6,634,946.00
Sub-Total, 1200																			**34,477,756.00**
1260, BA: Mand: Appropriations (total)																			========== 34,477,756.00
1900, Budget authority total (disc. and mand.)																			========== 34,477,756.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,477,756.00

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		4,992,931.00
3010	4902	C	E					MAND				X		U		Y		N	20,314,481.00
3010	4902	C	E					MAND				X		U		Y		N	9,170,344.00
Sub-Total, 3010																			**34,477,756.00**
3020	4902	C	E					MAND				X		U		Y		N	-20,314,481.00
3020	4902	C	E					MAND				X		U		Y		N	-9,170,344.00
Sub-Total, 3020																			**-29,484,825.00**
3050	4801	C	E											U		Y	1		4,992,931.00
3200, Obligated balance, end of year																			========== 4,992,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /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																				========== 34,477,756.00
4100	4902	C	E					MAND				X			U		Y		N	20,314,481.00
4100	4902	C	E					MAND				X			U		Y		N	9,170,344.00
Sub-Total, 4100																				**29,484,825.00**
4110	4902	C	E					MAND				X			U		Y		N	20,314,481.00
4110	4902	C	E					MAND				X			U		Y		N	9,170,344.00
Sub-Total, 4110																				**29,484,825.00**
4160, Mand: Budget authority, net																				========== 34,477,756.00
4170, Mand: Outlays, net																				========== 29,484,825.00
4180, Budget authority, net (disc. and mand.)																				========== 34,477,756.00
4190, Outlays, net (disc. and mand.)																				========== 29,484,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,000,635.00
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
3041	4871	D	E									X			E		N			-2,821,086.00
3050	4801	C	E												E		N	1		2,821,086.00
3050	4871	D	E												E		N			-2,821,086.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 8,000,635.00

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,477,756.00

Budgetary Resources

1200, BA: Mand: Appropriation 34,477,756.00

1260, BA: Mand: Appropriations (total) ========== 34,477,756.00

1900, Budget authority total (disc. and mand.) ========== 34,477,756.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,477,756.00

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 34,477,756.00

3020, Ob Bal: Outlays (gross) -34,664,374.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,821,086.00

3050, Ob Bal: EOY: Unpaid obligations 4,992,931.00

3100, Obligated balance, start of year ========== 8,000,635.00

3200, Obligated balance, end of year ========== 4,992,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,477,756.00
4100, Mand: Outlays from new authority	29,484,825.00
4101, Mand: Outlays from balances	5,179,549.00
4110, Mand: Total outlays, gross	34,664,374.00
4160, Mand: Budget authority, net	========== 34,477,756.00
4170, Mand: Outlays, net	========== 34,664,374.00
4180, Budget authority, net (disc. and mand.)	========== 34,477,756.00
4190, Outlays, net (disc. and mand.)	========== 34,664,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-87,664,678.65
0900	4801	C	E									X			U		N	3		106,137,720.29
0900	4802	D	B					MAND				X			U		N	3	D	6,379,300.83
0900	4802	D	E					MAND				X			U		N	3	D	-11,313,633.94
0900	4902	C	E					MAND				X			U		N		D	14,974,777.20
0900	4902	C	E					MAND				X			U		N		D	124,639,587.47
Sub-Total, 0900																				**153,153,073.20**

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**
1021	4871	D	E									X			U		N			24,250,000.00
1023	4147	C	E									X			U		N			-9,347,477.08
1024	4144	C	E				T					X			U		N			-15,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -54,930,401.00
1050, Unob Bal: Unobligated balance (total)																				========== 54,930,401.00
Sub-Total, 1050																				**0.00**
1400	4141	D	E				T	MAND				X			U		N			130,057,193.01
1440, BA: Mand: Borrowing authority (total)																				========== 130,057,193.01
1800	4261	D	E					MAND				X			U		N			2,122.50
1800	4262	D	E					MAND				X			U		N			5,704,902.29
1800	4263	D	E					MAND				X			U		N			1,060,876.44
1800	4271	D	E					MAND				X			U		N			34,664,374.00
1800	4273	D	E					MAND				X			U		N	3	D	3,507,614.82
Sub-Total, 1800																				**44,939,890.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U			N	3		-5,179,549.00
1801	4221	D	E			F		MAND				X		U			N	3		4,006,885.00
Sub-Total, 1801																				**-1,172,664.00**
1825	4146	C	E	S				MAND				X		U			N	3	D	-20,314,481.00
1850, BA: Mand: Spending auth: Total																				========== 23,452,745.05
1900, Budget authority total (disc. and mand.)																				========== 153,509,938.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,579,537.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,930,401.00
Sub-Total, 1930																				**153,509,938.06**
1941	4450	C	E											U			N	3		356,864.86

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		106,137,720.29
3010	4802	D	B					MAND				X		U			N	3	D	6,379,300.83
3010	4802	D	E					MAND				X		U			N	3	D	-11,313,633.94
3010	4902	C	E					MAND				X		U			N		D	14,974,777.20
3010	4902	C	E					MAND				X		U			N		D	124,639,587.47
Sub-Total, 3010																				**153,153,073.20**
3020	4802	D	B					MAND				X		U			N	3	D	-6,379,300.83
3020	4802	D	E					MAND				X		U			N	3	D	11,313,633.94
3020	4902	C	E					MAND				X		U			N		D	-14,974,777.20
3020	4902	C	E					MAND				X		U			N		D	-124,639,587.47
Sub-Total, 3020																				**-134,680,031.56**
3040	4871	D	E									X		U			N			-24,250,000.00
3050	4801	C	E											U			N	3		106,137,720.29
3050	4871	D	E											U			N			-24,250,000.00
Sub-Total, 3050																				**81,887,720.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
3070	4221	D	E			F		MAND				X			U		N	3		-4,006,885.00
Sub-Total, 3070																				**1,172,664.00**
3090	4221	D	E			F		MAND							U		N	3		-4,006,885.00
3100, Obligated balance, start of year																				========== 82,485,129.65
3200, Obligated balance, end of year																				========== 77,880,835.29

BA & O, Net

4090, Mand: Budget authority, gross																				========== 153,509,938.06
4110	4802	D	B					MAND				X			U		N	3	D	6,379,300.83
4110	4802	D	E					MAND				X			U		N	3	D	-11,313,633.94
4110	4902	C	E					MAND				X			U		N		D	14,974,777.20
4110	4902	C	E					MAND				X			U		N		D	124,639,587.47
Sub-Total, 4110																				**134,680,031.56**
4120	4271	D	E					MAND				X			U		N			-34,664,374.00
4122	4273	D	E					MAND				X			U		N	3	D	-3,507,614.82
4123	4261	D	E					MAND				X			U		N			-2,122.50
4123	4262	D	E					MAND				X			U		N			-5,704,902.29
4123	4263	D	E					MAND				X			U		N			-1,060,876.44
Sub-Total, 4123																				**-6,767,901.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,939,890.05
4140	4221	D	B			F		MAND				X			U		N	3		5,179,549.00
4140	4221	D	E			F		MAND				X			U		N	3		-4,006,885.00
Sub-Total, 4140																				**1,172,664.00**
4150, Mand: Additional offsets against BA only (total)																				========== 1,172,664.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				109,742,712.01
4170, Mand: Outlays, net																				89,740,141.51
4180, Budget authority, net (disc. and mand.)																				109,742,712.01
4190, Outlays, net (disc. and mand.)																				89,740,141.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 153,153,073.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,477.08

1021, Unob Bal: Recov of prior year unpaid obligations 24,250,000.00

1023, Unob Bal: Applied to repay debt -9,347,477.08

1024, Unob Bal: Borrowing authority withdrawn -15,000,000.00

1400, BA: Mand: Borrowing authority 130,057,193.01

1440, BA: Mand: Borrowing authority (total) ========== 130,057,193.01

1800, BA: Mand: Spending auth: Collected 44,939,890.05

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,172,664.00

1825, BA: Mand: Spending auth: Applied to repay debt -20,314,481.00

1850, BA: Mand: Spending auth: Total ========== 23,452,745.05

1900, Budget authority total (disc. and mand.) ========== 153,509,938.06

1930, Total budgetary resources avail (disc. and mand.) ========== 153,509,938.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 356,864.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,664,678.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	153,153,073.20
3020, Ob Bal: Outlays (gross)	-134,680,031.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,250,000.00
3050, Ob Bal: EOY: Unpaid obligations	81,887,720.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,179,549.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,172,664.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,006,885.00
3100, Obligated balance, start of year	========== 82,485,129.65
3200, Obligated balance, end of year	========== 77,880,835.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 153,509,938.06
4110, Mand: Total outlays, gross	134,680,031.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-34,664,374.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,507,614.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,767,901.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -44,939,890.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				1,172,664.00
4150, Mand: Additional offsets against BA only (total)																				========== 1,172,664.00
4160, Mand: Budget authority, net																				========== 109,742,712.01
4170, Mand: Outlays, net																				========== 89,740,141.51
4180, Budget authority, net (disc. and mand.)																				========== 109,742,712.01
4190, Outlays, net (disc. and mand.)																				========== 89,740,141.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,022,499.53
0900	4801	C	E									X			U		N	2		2,303,898.85
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	2,834,177.35
	Sub-Total, 0900																			**2,914,943.05**
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**
1021	4871	D	E									X			U		N			36,962.29
1022	4152	C	E									X			U		N			-8,104,990.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,111,133.76
1201	4114	D	E	P				MAND				X			U		N	2		7,501,279.23
1260, BA: Mand: Appropriations (total)																				========== 7,501,279.23
1900, Budget authority total (disc. and mand.)																				========== 7,501,279.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,612,412.99
1941	4450	C	E												U		N	2		11,697,469.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		2,303,898.85
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	2,834,177.35
Sub-Total, 3010																				**2,914,943.05**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,834,177.35
3040	4871	D	E									X			U		N			-36,962.29
3050	4801	C	E												U		N	2		2,303,898.85
3050	4871	D	E												U		N			-36,962.29
3050	4901	C	E												U		N	2		0.02
Sub-Total, 3050																				**2,266,936.58**
3100, Obligated balance, start of year																				========== 2,223,133.17
3200, Obligated balance, end of year																				========== 2,266,936.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,501,279.23
4101	4902	C	E					MAND	BAL			X			U		N		N	2,834,177.35
4110	4902	C	E					MAND	BAL			X			U		N		N	2,834,177.35
4160, Mand: Budget authority, net																				========== 7,501,279.23
4170, Mand: Outlays, net																				========== 2,834,177.35
4180, Budget authority, net (disc. and mand.)																				========== 7,501,279.23
4190, Outlays, net (disc. and mand.)																				========== 2,834,177.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,914,943.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,179,161.47

1021, Unob Bal: Recov of prior year unpaid obligations 36,962.29

1022, Unob Bal: Capital transfer to general fund -8,104,990.00

1050, Unob Bal: Unobligated balance (total) ========== 7,111,133.76

1201, BA: Mand: Appropriation (special or trust fund) 7,501,279.23

1260, BA: Mand: Appropriations (total) ========== 7,501,279.23

1900, Budget authority total (disc. and mand.) ========== 7,501,279.23

1930, Total budgetary resources avail (disc. and mand.) ========== 14,612,412.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,697,469.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2,914,943.05
3020, Ob Bal: Outlays (gross)	-2,834,177.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,962.29
3050, Ob Bal: EOY: Unpaid obligations	2,266,936.58
3100, Obligated balance, start of year	========== 2,223,133.17
3200, Obligated balance, end of year	========== 2,266,936.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,501,279.23
4101, Mand: Outlays from balances	2,834,177.35
4110, Mand: Total outlays, gross	2,834,177.35
4160, Mand: Budget authority, net	========== 7,501,279.23
4170, Mand: Outlays, net	========== 2,834,177.35
4180, Budget authority, net (disc. and mand.)	========== 7,501,279.23
4190, Outlays, net (disc. and mand.)	========== 2,834,177.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	418,591,384.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,664,409,123.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,664,409,123.00
1800	4266	D	E					MAND				X			U		N			60,700,294.00
1850, BA: Mand: Spending auth: Total																				========== 60,700,294.00
1900, Budget authority total (disc. and mand.)																				========== 60,700,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,725,109,417.00
1941	4450	C	E												U		N	3		1,306,518,033.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	418,591,384.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-418,591,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 60,700,294.00
4101	4902	C	E					MAND	BAL			X		U			N		N	418,591,384.00
4110	4902	C	E					MAND	BAL			X		U			N		N	418,591,384.00
4123	4266	D	E					MAND				X		U			N			-60,700,294.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -60,700,294.00
4170, Mand: Outlays, net																				========== 357,891,090.00
4190, Outlays, net (disc. and mand.)																				========== 357,891,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 418,591,384.00

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

1800, BA: Mand: Spending auth: Collected 60,700,294.00

1850, BA: Mand: Spending auth: Total ========== 60,700,294.00

1900, Budget authority total (disc. and mand.) ========== 60,700,294.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,725,109,417.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,306,518,033.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 418,591,384.00

3020, Ob Bal: Outlays (gross) -418,591,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,700,294.00
4101, Mand: Outlays from balances	418,591,384.00
4110, Mand: Total outlays, gross	418,591,384.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,700,294.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -60,700,294.00
4170, Mand: Outlays, net	========== 357,891,090.00
4190, Outlays, net (disc. and mand.)	========== 357,891,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,581.89
0900	4801	C	B									X			U		N	1		-132,639.00
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		5,477,231.23
0900	4901	C	B									X			U		N	1		-124,389.84
0900	4901	C	E									X			U		N	1		124,689.65
0900	4902	C	E					MAND	BAL			X			U		N		N	124,245.70
	Sub-Total, 0900																			**23,136.40**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,790,754.27
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		-2,581.89
1000	4801	C	B									X			U		N	1		-132,639.00
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			23,136.40
1021	4971	D	E									X			U		N			299.81
	Sub-Total, 1021																			**23,436.21**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				23,436.31
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
1800	4266	D	E					MAND				X			U		N			2,974,990.00
	Sub-Total, 1800																			**2,974,990.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,974,990.00
1900, Budget authority total (disc. and mand.)																				========== 2,974,990.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,998,426.31
1941	4450	D	E												U		N	1		-299.81
1941	4510	C	E		A										U	X	N	1		2,975,289.91
1941	4610	C	E		A										U		N	1		299.81
Sub-Total, 1941																				**2,975,289.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,581.89
3000	4801	C	B									X			U		N	1		132,639.00
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		-2,581.89
3010	4801	C	B									X			U		N	1		-132,639.00
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		5,477,231.23
3010	4901	C	B									X			U		N	1		-124,389.84
3010	4901	C	E									X			U		N	1		124,689.65
3010	4902	C	E					MAND		BAL		X			U		N		N	124,245.70
Sub-Total, 3010																				**23,136.40**
3020	4902	C	E					MAND		BAL		X			U		N		N	-124,245.70
3040	4871	D	E									X			U		N			-23,136.40
3040	4971	D	E									X			U		N			-299.81
Sub-Total, 3040																				**-23,436.21**
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		5,477,231.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N			-23,136.40
3050	4901	C	E												U		N	1		124,689.65
3050	4971	D	E												U		N			-299.81
	Sub-Total, 3050																			**5,713,705.56**
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																				========== 5,694,041.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,974,990.00
4101	4902	C	E					MAND	BAL			X			U		N		N	124,245.70
4110	4902	C	E					MAND	BAL			X			U		N		N	124,245.70
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**
4123	4266	D	E					MAND				X			U		N			-2,974,990.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,974,990.00
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																				========== -2,850,744.30
4190, Outlays, net (disc. and mand.)																				========== -2,850,744.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	6,917,372,759.00
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
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	6,917,372,759.00
3020	4902	C	E					MAND				X		U			Y		N	-6,917,372,759.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,917,372,759.00
4100	4902	C	E					MAND				X		U			Y		N	6,917,372,759.00
4110	4902	C	E					MAND				X		U			Y		N	6,917,372,759.00
4160, Mand: Budget authority, net																				========== 6,917,372,759.00
4170, Mand: Outlays, net																				========== 6,917,372,759.00
4180, Budget authority, net (disc. and mand.)																				========== 6,917,372,759.00
4190, Outlays, net (disc. and mand.)																				========== 6,917,372,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,917,395,895.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 0.10

1021, Unob Bal: Recov of prior year unpaid obligations 23,436.21

1050, Unob Bal: Unobligated balance (total) ========= 23,436.31

1200, BA: Mand: Appropriation 6,917,372,759.00

1260, BA: Mand: Appropriations (total) ========== 6,917,372,759.00

1800, BA: Mand: Spending auth: Collected 2,974,990.00

1850, BA: Mand: Spending auth: Total ========== 2,974,990.00

1900, Budget authority total (disc. and mand.) ========== 6,920,347,749.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,920,371,185.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,975,289.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,838,251.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,917,395,895.40
3020, Ob Bal: Outlays (gross)	-6,917,497,004.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,436.21
3050, Ob Bal: EOY: Unpaid obligations	5,713,705.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,664.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,664.40
3100, Obligated balance, start of year	========== 5,818,586.67
3200, Obligated balance, end of year	========== 5,694,041.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,920,347,749.00
4100, Mand: Outlays from new authority	6,917,372,759.00
4101, Mand: Outlays from balances	124,245.70
4110, Mand: Total outlays, gross	6,917,497,004.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,974,990.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,974,990.00
4160, Mand: Budget authority, net	========== 6,917,372,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 6,914,522,014.70
4180, Budget authority, net (disc. and mand.)																				========== 6,917,372,759.00
4190, Outlays, net (disc. and mand.)																				========== 6,914,522,014.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-66,604,268,779.73
0900	4801	C	B									X			U		N	3		-7,384,371,807.00
0900	4801	C	E									X			U		N	3		11,578,082,931.00
0900	4801	C	E									X			U		N	3		89,220,494,224.58
0900	4802	C	B					MAND				X			U		N	3	D	-920,765,488.08
0900	4802	C	E					MAND				X			U		N	3	D	429,548,849.19
0900	4901	C	B									X			U		N	3		-3,069,845,091.91
0900	4901	C	E									X			U		N	3		2,983,596,989.53
0900	4902	C	E					MAND				X			U		N		D	22,907,141,219.00
0900	4902	C	E					MAND				X			U		N		D	1,351,042,144.00
0900	4902	C	E					MAND				X			U		N		D	143,146,562,017.08
0900	4902	C	E					MAND				X			U		N		D	20,643,404,270.76
Sub-Total, 0900																				**214,280,621,478.42**

Budgetary Resources

1000	4149	D	B				T								U		N	3		61,270,148,579.00
1000	4201	D	B												U		N	3		18,526,372,506.22
1000	4801	C	B									X			U		N	3		-66,604,268,779.73
1000	4801	C	B									X			U		N	3		-7,384,371,807.00
1000	4802	C	B					MAND				X			U		N	3	D	-920,765,488.08
1000	4901	C	B									X			U		N	3		-3,069,845,091.91
Sub-Total, 1000																				**1,817,269,918.50**
1021	4871	D	E									X			U		N			17,771,635,027.80
1023	4147	C	E									X			U		N			-6,375,758,738.73
1024	4144	C	E				T					X			U		N			-12,942,845,374.22
1050, Unob Bal: Unobligated balance (total)																				========== -60,999,847,745.65
1050, Unob Bal: Unobligated balance (total)																				========== 61,270,148,579.00
Sub-Total, 1050																				**270,300,833.35**
1400	4141	D	E				T	MAND				X			U		N			193,139,901,976.21
1440, BA: Mand: Borrowing authority (total)																				========== 193,139,901,976.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND				X		U			N			1,698,474,376.20
1800	4262	D	E					MAND				X		U			N			18,078,738,328.80
1800	4263	D	E					MAND				X		U			N			5,479,545,149.66
1800	4266	C	E					MAND				X		U			N			-6,603,724.24
1800	4271	D	E					MAND				X		U			N			6,917,372,759.00
1800	4273	D	E					MAND				X		U			N	3	D	4,265,002,460.03
1800	4277	D	E					MAND				X		U			N			502,133.98
1800	4972	D	E			X		MAND				X		U			N			1,073,311.15
Sub-Total, 1800																				**36,434,104,794.58**
1825	4146	C	E	S				MAND				X		U			N	3	D	-12,547,507,783.32
1850, BA: Mand: Spending auth: Total																				========== 23,886,597,011.26
1900, Budget authority total (disc. and mand.)																				========== 217,026,498,987.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,026,651,241.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,270,148,579.00
Sub-Total, 1930																				**217,296,799,820.82**
1941	4450	C	E											U			N	3		3,016,178,342.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		66,604,268,779.73
3000	4801	C	B									X			U		N	3		7,384,371,807.00
3000	4901	C	B									X			U		N	3		3,069,845,091.91
Sub-Total, 3000																				**77,058,485,678.64**
3010	4801	C	B									X			U		N	3		-66,604,268,779.73
3010	4801	C	B									X			U		N	3		-7,384,371,807.00
3010	4801	C	E									X			U		N	3		11,578,082,931.00
3010	4801	C	E									X			U		N	3		89,220,494,224.58
3010	4802	C	B					MAND				X			U		N	3	D	-920,765,488.08
3010	4802	C	E					MAND				X			U		N	3	D	429,548,849.19
3010	4901	C	B									X			U		N	3		-3,069,845,091.91
3010	4901	C	E									X			U		N	3		2,983,596,989.53
3010	4902	C	E					MAND				X			U		N		D	22,907,141,219.00
3010	4902	C	E					MAND				X			U		N		D	1,351,042,144.00
3010	4902	C	E					MAND				X			U		N		D	143,146,562,017.08
3010	4902	C	E					MAND				X			U		N		D	20,643,404,270.76
Sub-Total, 3010																				**214,280,621,478.42**
3020	4802	C	B					MAND				X			U		N	3	D	920,765,488.08
3020	4802	C	E					MAND				X			U		N	3	D	-429,548,849.19
3020	4902	C	E					MAND				X			U		N		D	-22,907,141,219.00
3020	4902	C	E					MAND				X			U		N		D	-1,351,042,144.00
3020	4902	C	E					MAND				X			U		N		D	-143,146,562,017.08
3020	4902	C	E					MAND				X			U		N		D	-20,643,404,270.76
Sub-Total, 3020																				**-187,556,933,011.95**
3040	4871	D	E									X			U		N			-17,771,635,027.80
3050	4801	C	E												U		N	3		11,578,082,931.00
3050	4801	C	E												U		N	3		89,220,494,224.58
3050	4871	D	E												U		N			-17,771,635,027.80
3050	4901	C	E												U		N	3		2,983,596,989.53
Sub-Total, 3050																				**86,010,539,117.31**
3100, Obligated balance, start of year																				========== 77,058,485,678.64
3200, Obligated balance, end of year																				========== 86,010,539,117.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 217,026,498,987.47
4110	4802	C	B					MAND				X			U		N	3	D	-920,765,488.08
4110	4802	C	E					MAND				X			U		N	3	D	429,548,849.19
4110	4902	C	E					MAND				X			U		N		D	22,907,141,219.00
4110	4902	C	E					MAND				X			U		N		D	1,351,042,144.00
4110	4902	C	E					MAND				X			U		N		D	143,146,562,017.08
4110	4902	C	E					MAND				X			U		N		D	20,643,404,270.76
Sub-Total, 4110																				**187,556,933,011.95**
4120	4271	D	E					MAND				X			U		N			-6,917,372,759.00
4120	4277	D	E					MAND				X			U		N			-502,133.98
Sub-Total, 4120																				**-6,917,874,892.98**
4122	4273	D	E					MAND				X			U		N	3	D	-4,265,002,460.03
4123	4261	D	E					MAND				X			U		N			-1,698,474,376.20
4123	4262	D	E					MAND				X			U		N			-18,078,738,328.80
4123	4263	D	E					MAND				X			U		N			-5,479,545,149.66
4123	4266	C	E					MAND				X			U		N			6,603,724.24
4123	4972	D	E			X		MAND				X			U		N			-1,073,311.15
Sub-Total, 4123																				**-25,251,227,441.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,434,104,794.58
4160, Mand: Budget authority, net																				========== 180,592,394,192.89
4170, Mand: Outlays, net																				========== 151,122,828,217.37
4180, Budget authority, net (disc. and mand.)																				========== 180,592,394,192.89
4190, Outlays, net (disc. and mand.)																				========== 151,122,828,217.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 214,280,621,478.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,817,269,918.50

1021, Unob Bal: Recov of prior year unpaid obligations 17,771,635,027.80

1023, Unob Bal: Applied to repay debt -6,375,758,738.73

1024, Unob Bal: Borrowing authority withdrawn -12,942,845,374.22

1050, Unob Bal: Unobligated balance (total) 270,300,833.35

1400, BA: Mand: Borrowing authority 193,139,901,976.21

1440, BA: Mand: Borrowing authority (total) 193,139,901,976.21

1800, BA: Mand: Spending auth: Collected 36,434,104,794.58

1825, BA: Mand: Spending auth: Applied to repay debt -12,547,507,783.32

1850, BA: Mand: Spending auth: Total 23,886,597,011.26

1900, Budget authority total (disc. and mand.) 217,026,498,987.47

1930, Total budgetary resources avail (disc. and mand.) 217,296,799,820.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,016,178,342.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,058,485,678.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	214,280,621,478.42
3020, Ob Bal: Outlays (gross)	-187,556,933,011.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,771,635,027.80
3050, Ob Bal: EOY: Unpaid obligations	86,010,539,117.31
3100, Obligated balance, start of year	========== 77,058,485,678.64
3200, Obligated balance, end of year	========== 86,010,539,117.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 217,026,498,987.47
4110, Mand: Total outlays, gross	187,556,933,011.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,917,874,892.98
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,265,002,460.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,251,227,441.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,434,104,794.58
4160, Mand: Budget authority, net	========== 180,592,394,192.89
4170, Mand: Outlays, net	========== 151,122,828,217.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 180,592,394,192.89
4190, Outlays, net (disc. and mand.)																				========== 151,122,828,217.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /12-0231 -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	4902	C	E					MAND				X		U			Y		N	801,408,461.00
0900	4902	C	E					MAND				X		U			Y		N	558,555,040.00
Sub-Total, 0900																				**1,359,963,501.00**

Budgetary Resources

1200	4115	D	E	P				MAND				X		U			Y	1		414,822,090.00
1200	4118	D	E					MAND				X		U			Y	1		945,141,411.00
Sub-Total, 1200																				**1,359,963,501.00**
1260, BA: Mand: Appropriations (total)																				========== 1,359,963,501.00
1900, Budget authority total (disc. and mand.)																				========== 1,359,963,501.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,359,963,501.00

Change in Obl Bal

3010	4902	C	E					MAND				X		U			Y		N	801,408,461.00
3010	4902	C	E					MAND				X		U			Y		N	558,555,040.00
Sub-Total, 3010																				**1,359,963,501.00**
3020	4902	C	E					MAND				X		U			Y		N	-801,408,461.00
3020	4902	C	E					MAND				X		U			Y		N	-558,555,040.00
Sub-Total, 3020																				**-1,359,963,501.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /12-0231 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,359,963,501.00
4100	4902	C	E					MAND				X			U		Y		N	801,408,461.00
4100	4902	C	E					MAND				X			U		Y		N	558,555,040.00
Sub-Total, 4100																				**1,359,963,501.00**
4110	4902	C	E					MAND				X			U		Y		N	801,408,461.00
4110	4902	C	E					MAND				X			U		Y		N	558,555,040.00
Sub-Total, 4110																				**1,359,963,501.00**
4160, Mand: Budget authority, net																				========== 1,359,963,501.00
4170, Mand: Outlays, net																				========== 1,359,963,501.00
4180, Budget authority, net (disc. and mand.)																				========== 1,359,963,501.00
4190, Outlays, net (disc. and mand.)																				========== 1,359,963,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,359,963,501.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,359,963,501.00

1260, BA: Mand: Appropriations (total) ========== 1,359,963,501.00

1900, Budget authority total (disc. and mand.) ========== 1,359,963,501.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,359,963,501.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,359,963,501.00

3020, Ob Bal: Outlays (gross) -1,359,963,501.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,359,963,501.00

4100, Mand: Outlays from new authority 1,359,963,501.00

4110, Mand: Total outlays, gross 1,359,963,501.00

4160, Mand: Budget authority, net ========== 1,359,963,501.00

4170, Mand: Outlays, net ========== 1,359,963,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,359,963,501.00
4190, Outlays, net (disc. and mand.)																				========== 1,359,963,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-373,329,409.00
0900	4801	C	B									X			U		N	3		-49,971,376.00
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	E									X			U		N	3		373,329,409.00
0900	4801	C	E									X			U		N	3		1,997,655,028.53
0900	4801	C	E									X			U		N	3		539,296,798.67
0900	4801	C	E									X			U		N	3		53,179,164.00
0900	4901	C	B									X			U		N	3		-256,793,384.36
0900	4901	C	B									X			U		N	3		-25,258,635.97
0900	4901	C	E									X			U		N	3		147,444,230.49
0900	4901	C	E									X			U		N	3		16,995,178.54
0900	4902	C	E					MAND				X			U		N		G	11,553,370,680.48
0900	4902	C	E					MAND				X			U		N		G	1,755,941,102.40
0900	4902	C	E					MAND				X			U		N		G	13,769,344,610.00
0900	4902	C	E					MAND				X			U		N		G	261,865,569.00
0900	4902	C	E					MAND				X			U		N		G	205,068,410.00
0900	4902	C	E					MAND				X			U		N		G	2,082,857,535.66
Sub-Total, 0900																				**30,301,652,008.94**

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		-373,329,409.00
1000	4801	C	B									X			U		N	3		-49,971,376.00
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	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			853,386,086.55
1050, Unob Bal: Unobligated balance (total)																				========== 12,318,773,857.92
1050, Unob Bal: Unobligated balance (total)																				========== 373,329,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**12,692,103,266.92**
1200	4125	D	E					MAND				X			U		N	3		35,065,596.00
1260, BA: Mand: Appropriations (total)																				========== 35,065,596.00
1400	4141	D	E				T	MAND				X			U		N			13,769,344,610.00
1440, BA: Mand: Borrowing authority (total)																				========== 13,769,344,610.00
1800	4261	D	E					MAND				X			U		N			8,334,799,819.36
1800	4262	D	E					MAND				X			U		N			6,289,450,983.42
1800	4263	D	E					MAND				X			U		N			843,138,472.74
1800	4266	D	E					MAND				X			U		N			649,934,959.81
1800	4271	D	E					MAND				X			U		N			558,555,040.00
1800	4273	D	E					MAND				X			U		N	3	G	642,931,912.02
1800	4972	D	E			X		MAND				X			U		N			296,750,229.21
	Sub-Total, 1800																			**17,615,561,416.56**
1820	4151	C	E					MAND				X			U		N			-29,498,281.00
1850, BA: Mand: Spending auth: Total																				========== 17,586,063,135.56
1900, Budget authority total (disc. and mand.)																				========== 31,390,473,341.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,709,247,199.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,329,409.00
	Sub-Total, 1930																			**44,082,576,608.48**
1941	4450	C	E												U		N	3		13,780,924,599.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		373,329,409.00
3000	4801	C	B									X			U		N	3		49,971,376.00
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	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		-373,329,409.00
3010	4801	C	B									X			U		N	3		-49,971,376.00
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	E									X			U		N	3		373,329,409.00
3010	4801	C	E									X			U		N	3		1,997,655,028.53
3010	4801	C	E									X			U		N	3		539,296,798.67
3010	4801	C	E									X			U		N	3		53,179,164.00
3010	4901	C	B									X			U		N	3		-256,793,384.36
3010	4901	C	B									X			U		N	3		-25,258,635.97
3010	4901	C	E									X			U		N	3		147,444,230.49
3010	4901	C	E									X			U		N	3		16,995,178.54
3010	4902	C	E					MAND				X			U		N		G	11,553,370,680.48
3010	4902	C	E					MAND				X			U		N		G	1,755,941,102.40
3010	4902	C	E					MAND				X			U		N		G	13,769,344,610.00
3010	4902	C	E					MAND				X			U		N		G	261,865,569.00
3010	4902	C	E					MAND				X			U		N		G	205,068,410.00
3010	4902	C	E					MAND				X			U		N		G	2,082,857,535.66
Sub-Total, 3010																				**30,301,652,008.94**
3020	4902	C	E					MAND				X			U		N		G	-11,553,370,680.48
3020	4902	C	E					MAND				X			U		N		G	-1,755,941,102.40
3020	4902	C	E					MAND				X			U		N		G	-13,769,344,610.00
3020	4902	C	E					MAND				X			U		N		G	-261,865,569.00
3020	4902	C	E					MAND				X			U		N		G	-205,068,410.00
3020	4902	C	E					MAND				X			U		N		G	-2,082,857,535.66
Sub-Total, 3020																				**-29,628,447,907.54**
3040	4871	D	E									X			U		N			-853,386,086.55
3050	4801	C	E												U		N	3		373,329,409.00
3050	4801	C	E												U		N	3		1,997,655,028.53
3050	4801	C	E												U		N	3		539,296,798.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		53,179,164.00
3050	4871	D	E												U		N			-853,386,086.55
3050	4901	C	E												U		N	3		147,444,230.49
3050	4901	C	E												U		N	3		16,995,178.54
	Sub-Total, 3050																			**2,274,513,722.68**
3100, Obligated balance, start of year																				========== 2,454,695,707.83
3200, Obligated balance, end of year																				========== 2,274,513,722.68

BA & O, Net

4090, Mand: Budget authority, gross																				========== 31,390,473,341.56
4110	4902	C	E					MAND				X			U		N		G	11,553,370,680.48
4110	4902	C	E					MAND				X			U		N		G	1,755,941,102.40
4110	4902	C	E					MAND				X			U		N		G	13,769,344,610.00
4110	4902	C	E					MAND				X			U		N		G	261,865,569.00
4110	4902	C	E					MAND				X			U		N		G	205,068,410.00
4110	4902	C	E					MAND				X			U		N		G	2,082,857,535.66
	Sub-Total, 4110																			**29,628,447,907.54**
4120	4271	D	E					MAND				X			U		N			-558,555,040.00
4122	4273	D	E					MAND				X			U		N	3	G	-642,931,912.02
4123	4261	D	E					MAND				X			U		N			-8,334,799,819.36
4123	4262	D	E					MAND				X			U		N			-6,289,450,983.42
4123	4263	D	E					MAND				X			U		N			-843,138,472.74
4123	4266	D	E					MAND				X			U		N			-649,934,959.81
4123	4972	D	E			X		MAND				X			U		N			-296,750,229.21
	Sub-Total, 4123																			**-16,414,074,464.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,615,561,416.56
4160, Mand: Budget authority, net																				========== 13,774,911,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 12,012,886,490.98
4180, Budget authority, net (disc. and mand.)																				========== 13,774,911,925.00
4190, Outlays, net (disc. and mand.)																				========== 12,012,886,490.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	30,301,652,008.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,838,717,180.37
1021, Unob Bal: Recov of prior year unpaid obligations	853,386,086.55
1050, Unob Bal: Unobligated balance (total)	========== 12,692,103,266.92
1200, BA: Mand: Appropriation	35,065,596.00
1260, BA: Mand: Appropriations (total)	========== 35,065,596.00
1400, BA: Mand: Borrowing authority	13,769,344,610.00
1440, BA: Mand: Borrowing authority (total)	========== 13,769,344,610.00
1800, BA: Mand: Spending auth: Collected	17,615,561,416.56
1820, BA: Mand: Spending auth: Cap trans to general fund	-29,498,281.00
1850, BA: Mand: Spending auth: Total	========== 17,586,063,135.56
1900, Budget authority total (disc. and mand.)	========== 31,390,473,341.56
1930, Total budgetary resources avail (disc. and mand.)	========== 44,082,576,608.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,780,924,599.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,454,695,707.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,301,652,008.94
3020, Ob Bal: Outlays (gross)	-29,628,447,907.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-853,386,086.55
3050, Ob Bal: EOY: Unpaid obligations	2,274,513,722.68
3100, Obligated balance, start of year	========== 2,454,695,707.83
3200, Obligated balance, end of year	========== 2,274,513,722.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,390,473,341.56
4110, Mand: Total outlays, gross	29,628,447,907.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-558,555,040.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-642,931,912.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,414,074,464.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -17,615,561,416.56
4160, Mand: Budget authority, net	========== 13,774,911,925.00
4170, Mand: Outlays, net	========== 12,012,886,490.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,774,911,925.00
4190, Outlays, net (disc. and mand.)																				========== 12,012,886,490.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-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		11,649,133,469.95
0900	4801	C	E									X			U		N	3		3,436,588.47
0900	4901	C	B									X			U		N	3		-1,016,790.50
0900	4902	C	E					MAND				X			U		N		D	1,620,906,681.00
0900	4902	C	E					MAND				X			U		N		D	2,470,605,477.88
0900	4902	C	E					MAND				X			U		N		D	14,625,566.88
	Sub-Total, 0900																			**4,106,444,310.16**

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)																				========== -7,127,104,798.36
1050, Unob Bal: Unobligated balance (total)																				========== 7,127,104,798.36
	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			13,681,747.76
1800	4262	D	E					MAND				X			U		N			4,264,103,732.94
1800	4263	D	E					MAND				X			U		N			1,007,930,978.07
1800	4273	D	E					MAND				X			U		N	3	D	236,637,761.94
1800	4277	D	E					MAND				X			U		N			6,000.00
1800	4972	D	E			X		MAND				X			U		N			148,737,528.63
	Sub-Total, 1800																			**5,671,097,749.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND				X			U		N	3	D	-2,610,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 3,061,097,749.34
1900, Budget authority total (disc. and mand.)																				========== 4,682,004,430.34
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,445,100,368.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,127,104,798.36
Sub-Total, 1930																				**4,682,004,430.34**
1941	4450	C	E												U		N	3		575,560,120.18

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		11,649,133,469.95
3010	4801	C	E									X			U		N	3		3,436,588.47
3010	4901	C	B									X			U		N	3		-1,016,790.50
3010	4902	C	E					MAND				X			U		N		D	1,620,906,681.00
3010	4902	C	E					MAND				X			U		N		D	2,470,605,477.88
3010	4902	C	E					MAND				X			U		N		D	14,625,566.88
Sub-Total, 3010																				**4,106,444,310.16**
3020	4902	C	E					MAND				X			U		N		D	-1,620,906,681.00
3020	4902	C	E					MAND				X			U		N		D	-2,470,605,477.88
3020	4902	C	E					MAND				X			U		N		D	-14,625,566.88
Sub-Total, 3020																				**-4,106,137,725.76**
3050	4801	C	E												U		N	3		11,649,133,469.95
3050	4801	C	E												U		N	3		3,436,588.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**11,652,570,058.42**
3100, Obligated balance, start of year																				========== 11,652,263,474.02
3200, Obligated balance, end of year																				========== 11,652,570,058.42

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,682,004,430.34
4110	4902	C	E					MAND				X			U		N		D	1,620,906,681.00
4110	4902	C	E					MAND				X			U		N		D	2,470,605,477.88
4110	4902	C	E					MAND				X			U		N		D	14,625,566.88
	Sub-Total, 4110																			**4,106,137,725.76**
4120	4277	D	E					MAND				X			U		N			-6,000.00
4122	4273	D	E					MAND				X			U		N	3	D	-236,637,761.94
4123	4261	D	E					MAND				X			U		N			-13,681,747.76
4123	4262	D	E					MAND				X			U		N			-4,264,103,732.94
4123	4263	D	E					MAND				X			U		N			-1,007,930,978.07
4123	4972	D	E			X		MAND				X			U		N			-148,737,528.63
	Sub-Total, 4123																			**-5,434,453,987.40**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,671,097,749.34
4160, Mand: Budget authority, net																				========== -989,093,319.00
4170, Mand: Outlays, net																				========== -1,564,960,023.58
4180, Budget authority, net (disc. and mand.)																				========== -989,093,319.00
4190, Outlays, net (disc. and mand.)																				========== -1,564,960,023.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,106,444,310.16

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 5,671,097,749.34

1825, BA: Mand: Spending auth: Applied to repay debt -2,610,000,000.00

1850, BA: Mand: Spending auth: Total ========== 3,061,097,749.34

1900, Budget authority total (disc. and mand.) ========== 4,682,004,430.34

1930, Total budgetary resources avail (disc. and mand.) ========== 4,682,004,430.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 575,560,120.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

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	4,106,444,310.16
3020, Ob Bal: Outlays (gross)	-4,106,137,725.76
3050, Ob Bal: EOY: Unpaid obligations	11,652,570,058.42
3100, Obligated balance, start of year	========== 11,652,263,474.02
3200, Obligated balance, end of year	========== 11,652,570,058.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,682,004,430.34
4110, Mand: Total outlays, gross	4,106,137,725.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-236,637,761.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,434,453,987.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,671,097,749.34
4160, Mand: Budget authority, net	========== -989,093,319.00
4170, Mand: Outlays, net	========== -1,564,960,023.58
4180, Budget authority, net (disc. and mand.)	========== -989,093,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-1,564,960,023.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,451,839.03
0900	4801	C	B									X			U		N	3		-12,322.83
0900	4801	C	B									X			U		N	3		-302,025,973.44
0900	4801	C	E									X			U		N	3		12,322.83
0900	4801	C	E									X			U		N	3		2,734,263.54
0900	4801	C	E									X			U		N	3		302,025,973.44
0900	4901	C	B									X			U		N	3		-1,479,785.78
0900	4902	C	E					MAND				X			U		N		D	719,012,457.00
0900	4902	C	E					MAND				X			U		N		D	21,064,684.87
0900	4902	C	E					MAND				X			U		N		D	1,318,377,737.93
Sub-Total, 0900																				**2,058,257,518.53**

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		-12,322.83
1000	4801	C	B									X			U		N	3		-302,025,973.44
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)																				========== -469,453,268.75
1050, Unob Bal: Unobligated balance (total)																				========== 469,453,268.75
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			12,377,520.20
1800	4262	D	E					MAND				X			U		N			2,928,955,714.16
1800	4263	D	E					MAND				X			U		N			645,028,623.76
1800	4271	D	E					MAND				X			U		N			801,408,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X		U			N	3	D	72,941,818.35
1800	4972	D	E			X		MAND				X		U			N			56,727,645.13
Sub-Total, 1800																				**4,517,439,782.60**
1825	4146	C	E	S				MAND				X		U			N	3	D	-1,988,412,326.11
1850, BA: Mand: Spending auth: Total																				========== 2,529,027,456.49
1900, Budget authority total (disc. and mand.)																				========== 3,248,039,913.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,778,586,644.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 469,453,268.75
Sub-Total, 1930																				**3,248,039,913.49**
1941	4450	C	E											U			N	3		1,189,782,394.96

Change in Obl Bal

3000	4801	C	B									X		U			N	3		1,451,839.03
3000	4801	C	B									X		U			N	3		12,322.83
3000	4801	C	B									X		U			N	3		302,025,973.44
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		-12,322.83
3010	4801	C	B									X		U			N	3		-302,025,973.44
3010	4801	C	E									X		U			N	3		12,322.83
3010	4801	C	E									X		U			N	3		2,734,263.54
3010	4801	C	E									X		U			N	3		302,025,973.44
3010	4901	C	B									X		U			N	3		-1,479,785.78
3010	4902	C	E					MAND				X		U			N		D	719,012,457.00
3010	4902	C	E					MAND				X		U			N		D	21,064,684.87
3010	4902	C	E					MAND				X		U			N		D	1,318,377,737.93
Sub-Total, 3010																				**2,058,257,518.53**
3020	4902	C	E					MAND				X		U			N		D	-719,012,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U		N		D	-21,064,684.87
3020	4902	C	E					MAND				X		U		N		D	-1,318,377,737.93
Sub-Total, 3020																			**-2,058,454,879.80**
3050	4801	C	E											U		N	3		12,322.83
3050	4801	C	E											U		N	3		2,734,263.54
3050	4801	C	E											U		N	3		302,025,973.44
Sub-Total, 3050																			**304,772,559.81**
3100, Obligated balance, start of year																			========== 304,969,921.08
3200, Obligated balance, end of year																			========== 304,772,559.81

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,248,039,913.49
4110	4902	C	E					MAND				X		U		N		D	719,012,457.00
4110	4902	C	E					MAND				X		U		N		D	21,064,684.87
4110	4902	C	E					MAND				X		U		N		D	1,318,377,737.93
Sub-Total, 4110																			**2,058,454,879.80**
4120	4271	D	E					MAND				X		U		N			-801,408,461.00
4122	4273	D	E					MAND				X		U		N	3	D	-72,941,818.35
4123	4261	D	E					MAND				X		U		N			-12,377,520.20
4123	4262	D	E					MAND				X		U		N			-2,928,955,714.16
4123	4263	D	E					MAND				X		U		N			-645,028,623.76
4123	4972	D	E			X		MAND				X		U		N			-56,727,645.13
Sub-Total, 4123																			**-3,643,089,503.25**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,517,439,782.60
4160, Mand: Budget authority, net																			========== -1,269,399,869.11
4170, Mand: Outlays, net																			========== -2,458,984,902.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -1,269,399,869.11
4190, Outlays, net (disc. and mand.)																				========== -2,458,984,902.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,058,257,518.53

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 4,517,439,782.60

1825, BA: Mand: Spending auth: Applied to repay debt -1,988,412,326.11

1850, BA: Mand: Spending auth: Total ========== 2,529,027,456.49

1900, Budget authority total (disc. and mand.) ========== 3,248,039,913.49

1930, Total budgetary resources avail (disc. and mand.) ========== 3,248,039,913.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,189,782,394.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2,058,257,518.53
3020, Ob Bal: Outlays (gross)	-2,058,454,879.80
3050, Ob Bal: EOY: Unpaid obligations	304,772,559.81
3100, Obligated balance, start of year	========== 304,969,921.08
3200, Obligated balance, end of year	========== 304,772,559.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,248,039,913.49
4110, Mand: Total outlays, gross	2,058,454,879.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-801,408,461.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-72,941,818.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,643,089,503.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,517,439,782.60
4160, Mand: Budget authority, net	========== -1,269,399,869.11
4170, Mand: Outlays, net	========== -2,458,984,902.80
4180, Budget authority, net (disc. and mand.)	========== -1,269,399,869.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,458,984,902.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-35,000,000,000.00
0900	4801	C	B									X			U		N	3		-3,826,705,092.00
0900	4801	C	B									X			U		N	3		-33,786,281,098.89
0900	4801	C	B									X			U		N	3		-6,859,494.74
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4801	C	E									X			U		N	3		8,260,430.82
0900	4801	C	E									X			U		N	3		32,779,484,408.25
0900	4901	C	B									X			U		N	3		-16,647,893.95
0900	4901	C	B									X			U		N	3		-1,158,618.11
0900	4901	C	E									X			U		N	3		19,437,415.97
0900	4901	C	E									X			U		N	3		0.01
0900	4902	C	E					MAND				X			U		N		D	1,004,007,168.62
0900	4902	C	E					MAND				X			U		N		D	89,811,238.93
0900	4902	C	E					MAND				X			U		N		D	16,614,046.52
Sub-Total, 0900																				**106,667,603.43**

Budgetary Resources

1000	4149	D	B				T								U		N	3		72,679,205,068.00
1000	4201	D	B												U		N	3		37,520,293.78
1000	4801	C	B									X			U		N	3		-35,000,000,000.00
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
1000	4801	C	B									X			U		N	3		-33,786,281,098.89
1000	4801	C	B									X			U		N	3		-6,859,494.74
1000	4901	C	B									X			U		N	3		-16,647,893.95
1000	4901	C	B									X			U		N	3		-1,158,618.11
Sub-Total, 1000																				**79,073,164.09**
1023	4147	C	E									X			U		N			-79,073,164.09
1050, Unob Bal: Unobligated balance (total)																				========== -72,679,205,068.00
1050, Unob Bal: Unobligated balance (total)																				========== 72,679,205,068.00
Sub-Total, 1050																				**0.00**
1800	4261	D	E					MAND				X			U		N			156,244,851.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U			N			104,172,066.81
1800	4263	D	E					MAND				X		U			N			31,384,751.87
1800	4273	D	E					MAND				X		U			N	3	D	32,009,371.56
	Sub-Total, 1800																			**323,811,041.29**
1825	4146	C	E	S				MAND				X		U			N	3	D	-200,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 123,811,041.29
1900, Budget authority total (disc. and mand.)																				========== 123,811,041.29
1930, Total budgetary resources avail (disc. and mand.)																				========== -72,555,394,026.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,679,205,068.00
	Sub-Total, 1930																			**123,811,041.29**
1941	4450	C	E											U			N	3		17,143,437.86

Change in Obl Bal

3000	4801	C	B									X		U			N	3		35,000,000,000.00
3000	4801	C	B									X		U			N	3		3,826,705,092.00
3000	4801	C	B									X		U			N	3		33,786,281,098.89
3000	4801	C	B									X		U			N	3		6,859,494.74
3000	4901	C	B									X		U			N	3		16,647,893.95
3000	4901	C	B									X		U			N	3		1,158,618.11
	Sub-Total, 3000																			**72,637,652,197.69**
3010	4801	C	B									X		U			N	3		-35,000,000,000.00
3010	4801	C	B									X		U			N	3		-3,826,705,092.00
3010	4801	C	B									X		U			N	3		-33,786,281,098.89
3010	4801	C	B									X		U			N	3		-6,859,494.74
3010	4801	C	E									X		U			N	3		3,826,705,092.00
3010	4801	C	E									X		U			N	3		35,000,000,000.00
3010	4801	C	E									X		U			N	3		8,260,430.82
3010	4801	C	E									X		U			N	3		32,779,484,408.25
3010	4901	C	B									X		U			N	3		-16,647,893.95
3010	4901	C	B									X		U			N	3		-1,158,618.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	3		19,437,415.97
3010	4901	C	E									X		U			N	3		0.01
3010	4902	C	E					MAND				X		U			N		D	1,004,007,168.62
3010	4902	C	E					MAND				X		U			N		D	89,811,238.93
3010	4902	C	E					MAND				X		U			N		D	16,614,046.52
Sub-Total, 3010																				**106,667,603.43**
3020	4902	C	E					MAND				X		U			N		D	-1,004,007,168.62
3020	4902	C	E					MAND				X		U			N		D	-89,811,238.93
3020	4902	C	E					MAND				X		U			N		D	-16,614,046.52
Sub-Total, 3020																				**-1,110,432,454.07**
3050	4801	C	E											U			N	3		3,826,705,092.00
3050	4801	C	E											U			N	3		35,000,000,000.00
3050	4801	C	E											U			N	3		8,260,430.82
3050	4801	C	E											U			N	3		32,779,484,408.25
3050	4901	C	E											U			N	3		19,437,415.97
3050	4901	C	E											U			N	3		0.01
Sub-Total, 3050																				**71,633,887,347.05**
3100, Obligated balance, start of year																				========== 72,637,652,197.69
3200, Obligated balance, end of year																				========== 71,633,887,347.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 123,811,041.29
4110	4902	C	E					MAND				X			U		N		D	1,004,007,168.62
4110	4902	C	E					MAND				X			U		N		D	89,811,238.93
4110	4902	C	E					MAND				X			U		N		D	16,614,046.52
Sub-Total, 4110																				**1,110,432,454.07**
4122	4273	D	E					MAND				X			U		N	3	D	-32,009,371.56
4123	4261	D	E					MAND				X			U		N			-156,244,851.05
4123	4262	D	E					MAND				X			U		N			-104,172,066.81
4123	4263	D	E					MAND				X			U		N			-31,384,751.87
Sub-Total, 4123																				**-291,801,669.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -323,811,041.29
4160, Mand: Budget authority, net																				========== -200,000,000.00
4170, Mand: Outlays, net																				========== 786,621,412.78
4180, Budget authority, net (disc. and mand.)																				========== -200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 786,621,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 106,667,603.43

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 323,811,041.29

1825, BA: Mand: Spending auth: Applied to repay debt -200,000,000.00

1850, BA: Mand: Spending auth: Total ========== 123,811,041.29

1900, Budget authority total (disc. and mand.) ========== 123,811,041.29

1930, Total budgetary resources avail (disc. and mand.) ========== 123,811,041.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,143,437.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,637,652,197.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	106,667,603.43
3020, Ob Bal: Outlays (gross)	-1,110,432,454.07
3050, Ob Bal: EOY: Unpaid obligations	71,633,887,347.05
3100, Obligated balance, start of year	========== 72,637,652,197.69
3200, Obligated balance, end of year	========== 71,633,887,347.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 123,811,041.29
4110, Mand: Total outlays, gross	1,110,432,454.07
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-32,009,371.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-291,801,669.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -323,811,041.29
4160, Mand: Budget authority, net	========== -200,000,000.00
4170, Mand: Outlays, net	========== 786,621,412.78
4180, Budget authority, net (disc. and mand.)	========== -200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 786,621,412.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,816,974.28
0900	4801	C	E									X			U		N	1		36,503,206.28
0900	4901	C	B									X			U		N	1		-4,323,988.60
0900	4901	C	E									X			U		N	1		773,485.48
0900	4902	C	E					MAND	NEW			X			U		N		N	88,397,905.06
	Sub-Total, 0900																			**105,533,633.94**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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			1,407,997.74
1022	4152	C	E									X			U		N			-236,229,021.15
1050, Unob Bal: Unobligated balance (total)																				========== 1,407,997.74
1800	4261	D	E					MAND				X			U		N			41,637,438.04
1800	4262	D	E					MAND				X			U		N			252,636,259.59
1800	4263	D	E					MAND				X			U		N			177,633,740.62
1800	4266	D	E					MAND				X			U		N			21,229,547.92
1800	4277	D	E					MAND				X			U		N			6,000.00
1800	4972	D	E			X		MAND				X			U		N			2,537,809.73
	Sub-Total, 1800																			**495,680,795.90**
1820	4151	C	E					MAND				X			U		N			-187,821,064.75
1850, BA: Mand: Spending auth: Total																				========== 307,859,731.15
1900, Budget authority total (disc. and mand.)																				========== 307,859,731.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 309,267,728.89
1941	4450	C	E												U		N	1		203,734,094.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		36,503,206.28
3010	4901	C	B									X			U		N	1		-4,323,988.60
3010	4901	C	E									X			U		N	1		773,485.48
3010	4902	C	E					MAND	NEW			X			U		N		N	88,397,905.06
Sub-Total, 3010																				**105,533,633.94**
3020	4902	C	E					MAND	NEW			X			U		N		N	-88,397,905.06
3040	4871	D	E									X			U		N			-1,407,997.74
3050	4801	C	E												U		N	1		36,503,206.28
3050	4871	D	E												U		N			-1,407,997.74
3050	4901	C	E												U		N	1		773,485.48
Sub-Total, 3050																				**35,868,694.02**
3100, Obligated balance, start of year																				========== 20,140,962.88
3200, Obligated balance, end of year																				========== 35,868,694.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 307,859,731.15
4100	4902	C	E					MAND	NEW			X			U		N		N	88,397,905.06
4110	4902	C	E					MAND	NEW			X			U		N		N	88,397,905.06
4120	4277	D	E					MAND				X			U		N			-6,000.00
4123	4261	D	E					MAND				X			U		N			-41,637,438.04
4123	4262	D	E					MAND				X			U		N			-252,636,259.59
4123	4263	D	E					MAND				X			U		N			-177,633,740.62
4123	4266	D	E					MAND				X			U		N			-21,229,547.92
4123	4972	D	E			X		MAND				X			U		N			-2,537,809.73
Sub-Total, 4123																				**-495,674,795.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -495,680,795.90
4160, Mand: Budget authority, net																				========== -187,821,064.75
4170, Mand: Outlays, net																				========== -407,282,890.84
4180, Budget authority, net (disc. and mand.)																				========== -187,821,064.75
4190, Outlays, net (disc. and mand.)																				========== -407,282,890.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 105,533,633.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 236,229,021.15

1021, Unob Bal: Recov of prior year unpaid obligations 1,407,997.74

1022, Unob Bal: Capital transfer to general fund -236,229,021.15

1050, Unob Bal: Unobligated balance (total) ========== 1,407,997.74

1800, BA: Mand: Spending auth: Collected 495,680,795.90

1820, BA: Mand: Spending auth: Cap trans to general fund -187,821,064.75

1850, BA: Mand: Spending auth: Total ========== 307,859,731.15

1900, Budget authority total (disc. and mand.) ========== 307,859,731.15

1930, Total budgetary resources avail (disc. and mand.) ========== 309,267,728.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 203,734,094.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,140,962.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,533,633.94
3020, Ob Bal: Outlays (gross)	-88,397,905.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,407,997.74
3050, Ob Bal: EOY: Unpaid obligations	35,868,694.02
3100, Obligated balance, start of year	========== 20,140,962.88
3200, Obligated balance, end of year	========== 35,868,694.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 307,859,731.15
4100, Mand: Outlays from new authority	88,397,905.06
4110, Mand: Total outlays, gross	88,397,905.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-495,674,795.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -495,680,795.90
4160, Mand: Budget authority, net	========== -187,821,064.75
4170, Mand: Outlays, net	========== -407,282,890.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -187,821,064.75
4190, Outlays, net (disc. and mand.)																				========== -407,282,890.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		130,178,997.44
3011	4802	C	B					DISC				X			E		N	1	N	-1,331,465.08
3011	4901	C	E									X			E		N	1		19,387,357.73
3011	4902	C	E					DISC				X			E		N		N	68,517,671.72
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,331,465.08
3020	4902	C	E					DISC				X			E		N		N	-68,517,671.72
	Sub-Total, 3020																			**-67,186,206.64**
3050	4801	C	E												E		N	1		130,178,997.44
3050	4901	C	E												E		N	1		19,387,357.73
	Sub-Total, 3050																			**149,566,355.17**
3100, Obligated balance, start of year																				========== 216,752,561.81
3200, Obligated balance, end of year																				========== 149,566,355.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,331,465.08
4011	4902	C	E					DISC				X			E		N		N	68,517,671.72
	Sub-Total, 4011																			**67,186,206.64**
4020, Disc: Total outlays, gross																				========== 67,186,206.64
4080, Disc: Outlays, net																				========== 67,186,206.64
4190, Outlays, net (disc. and mand.)																				========== 67,186,206.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -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		3,716,390.96
0900	4801	C	E									X			U		N	1		95,475,044.03
0900	4801	C	E									X			U		N	1		63,846,783.49
0900	4801	C	E									X			U		N	1		8,363,695.66
0900	4801	C	E									X			U		N	1		42,846,394.69
0900	4801	C	E									X			U		N	1		29,481,240.70
0900	4801	C	E									X			U		N	1		173,875,199.53
0900	4801	C	E									X			U		N	1		2,275,700.00
0900	4801	C	E									X			U		N	1		25,517,713.43
0900	4901	C	E									X			U		N	1		144,244.88
0900	4901	C	E									X			U		N	1		91,123.20
0900	4901	C	E									X			U		N	1		119,922.93
0900	4901	C	E									X			U		N	1		434,544.93
0900	4902	C	E					DISC				X			U		N		N	22,154,839.85
0900	4902	C	E					DISC				X			U		N		N	32,043,144.47
0900	4902	C	E					DISC				X			U		N		N	2,507,439.07
0900	4902	C	E					DISC				X			U		N		N	322,026.53
0900	4902	C	E					DISC				X			U		N		N	15,253,519.99
0900	4902	C	E					DISC				X			U		N		N	369,469.45
0900	4902	C	E					DISC				X			U		N		N	6,911,327.29
0900	4902	C	E					DISC				X			U		N		N	2,440,845.31
Sub-Total, 0900																				**528,190,610.39**

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
1700	4222	D	E			F		DISC				X			U		N	1		1,276,000.00
1701	4221	D	E			F		DISC				X			U		N	1		999,700.00
1750, BA: Disc: Spending auth: Total																				==========
																				2,275,700.00
1900, Budget authority total (disc. and mand.)																				==========
																				595,939,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -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
1930, Total budgetary resources avail (disc. and mand.)																			========== 595,939,551.00
1941	4510	C	E	A										U	X	N	1		67,748,940.61

Change in Obl Bal

3010	4801	C	E									X		U		N	1		3,716,390.96
3010	4801	C	E									X		U		N	1		95,475,044.03
3010	4801	C	E									X		U		N	1		63,846,783.49
3010	4801	C	E									X		U		N	1		8,363,695.66
3010	4801	C	E									X		U		N	1		42,846,394.69
3010	4801	C	E									X		U		N	1		29,481,240.70
3010	4801	C	E									X		U		N	1		173,875,199.53
3010	4801	C	E									X		U		N	1		2,275,700.00
3010	4801	C	E									X		U		N	1		25,517,713.43
3010	4901	C	E									X		U		N	1		144,244.88
3010	4901	C	E									X		U		N	1		91,123.20
3010	4901	C	E									X		U		N	1		119,922.93
3010	4901	C	E									X		U		N	1		434,544.93
3010	4902	C	E					DISC				X		U		N		N	22,154,839.85
3010	4902	C	E					DISC				X		U		N		N	32,043,144.47
3010	4902	C	E					DISC				X		U		N		N	2,507,439.07
3010	4902	C	E					DISC				X		U		N		N	322,026.53
3010	4902	C	E					DISC				X		U		N		N	15,253,519.99
3010	4902	C	E					DISC				X		U		N		N	369,469.45
3010	4902	C	E					DISC				X		U		N		N	6,911,327.29
3010	4902	C	E					DISC				X		U		N		N	2,440,845.31
Sub-Total, 3010																			**528,190,610.39**
3020	4902	C	E					DISC				X		U		N		N	-22,154,839.85
3020	4902	C	E					DISC				X		U		N		N	-32,043,144.47
3020	4902	C	E					DISC				X		U		N		N	-2,507,439.07
3020	4902	C	E					DISC				X		U		N		N	-322,026.53
3020	4902	C	E					DISC				X		U		N		N	-15,253,519.99
3020	4902	C	E					DISC				X		U		N		N	-369,469.45
3020	4902	C	E					DISC				X		U		N		N	-6,911,327.29
3020	4902	C	E					DISC				X		U		N		N	-2,440,845.31
Sub-Total, 3020																			**-82,002,611.96**
3050	4801	C	E											U		N	1		3,716,390.96
3050	4801	C	E											U		N	1		95,475,044.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -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												U		N	1		63,846,783.49
3050	4801	C	E												U		N	1		8,363,695.66
3050	4801	C	E												U		N	1		42,846,394.69
3050	4801	C	E												U		N	1		29,481,240.70
3050	4801	C	E												U		N	1		173,875,199.53
3050	4801	C	E												U		N	1		2,275,700.00
3050	4801	C	E												U		N	1		25,517,713.43
3050	4901	C	E												U		N	1		144,244.88
3050	4901	C	E												U		N	1		91,123.20
3050	4901	C	E												U		N	1		119,922.93
3050	4901	C	E												U		N	1		434,544.93
Sub-Total, 3050																				**446,187,998.43**
3070	4221	D	E			F		DISC				X			U		N	1		-999,700.00
3090	4221	D	E			F		DISC							U		N	1		-999,700.00
3200, Obligated balance, end of year																				========== 445,188,298.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 595,939,551.00
4010	4902	C	E					DISC				X			U		N		N	22,154,839.85
4010	4902	C	E					DISC				X			U		N		N	32,043,144.47
4010	4902	C	E					DISC				X			U		N		N	2,507,439.07
4010	4902	C	E					DISC				X			U		N		N	322,026.53
4010	4902	C	E					DISC				X			U		N		N	15,253,519.99
4010	4902	C	E					DISC				X			U		N		N	369,469.45
4010	4902	C	E					DISC				X			U		N		N	6,911,327.29
4010	4902	C	E					DISC				X			U		N		N	2,440,845.31
Sub-Total, 4010																				**82,002,611.96**
4020, Disc: Total outlays, gross																				========== 82,002,611.96
4030	4222	D	E			F		DISC				X			U		N	1		-1,276,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,276,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-999,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -999,700.00
4070, Disc: Budget authority, net																				========== 593,663,851.00
4080, Disc: Outlays, net																				========== 80,726,611.96
4180, Budget authority, net (disc. and mand.)																				========== 593,663,851.00
4190, Outlays, net (disc. and mand.)																				========== 80,726,611.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-186,130,361.89
0900	4801	C	B									X			U		Y	1		-5,700,753.84
0900	4801	C	B									X			U		Y	1		-22,469,087.07
0900	4801	C	B									X			U		Y	1		-15,024,599.18
0900	4801	C	B									X			U		Y	1		-11,327,412.00
0900	4801	C	B									X			U		Y	1		-71,457,187.58
0900	4801	C	B									X			U		Y	1		-1,872,700.00
0900	4801	C	B									X			U		Y	1		-47,049,462.13
0900	4801	C	B									X			U		Y	1		-62,022,692.13
0900	4801	C	E									X			U		Y	1		13,829,296.61
0900	4801	C	E									X			U		Y	1		6,011,766.04
0900	4801	C	E									X			U		Y	1		9,773,375.67
0900	4801	C	E									X			U		Y	1		18,285,374.83
0900	4801	C	E									X			U		Y	1		3,729,723.95
0900	4801	C	E									X			U		Y	1		81,486,110.00
0900	4801	C	E									X			U		Y	1		1,568,024.24
0900	4801	C	E									X			U		Y	1		33,093,259.67
0900	4801	C	E									X			U		Y	1		32,321,433.76
0900	4881	C	E					DISC				X			U		Y			1,006,550.16
0900	4901	C	B									X			U		Y	1		-71,046.67
0900	4901	C	B									X			U		Y	1		-976,343.98
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		-666,848.20
0900	4901	C	E									X			U		Y	1		570,977.68
0900	4901	C	E									X			U		Y	1		71,832.57
0900	4901	C	E									X			U		Y	1		24,845,357.43
0900	4901	C	E									X			U		Y	1		7,574.42
0900	4901	C	E									X			U		Y	1		20,942.42
0900	4901	C	E									X			U		Y	1		78,905.00
0900	4902	C	E					DISC				X			U		Y		N	13,903,495.42
0900	4902	C	E					DISC				X			U		Y		N	7,950,432.72
0900	4902	C	E					DISC				X			U		Y		N	104,595,601.33
0900	4902	C	E					DISC				X			U		Y		N	283,733.34
0900	4902	C	E					DISC				X			U		Y		N	4,103,102.26
0900	4902	C	E					DISC				X			U		Y		N	37,487,098.71
0900	4902	C	E					DISC				X			U		Y		N	2,267,864.81
0900	4902	C	E					DISC				X			U		Y		N	60,146,871.57
0900	4902	C	E					DISC				X			U		Y		N	46,632,183.79
Sub-Total, 0900																				**75,008,251.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		488,700,649.68
1000	4221	D	B			F		DISC				X		U			Y	1		873,000.00
1000	4222	D	B			F		DISC				X		U			Y	1		999,700.00
1000	4801	C	B									X		U			Y	1		-186,130,361.89
1000	4801	C	B									X		U			Y	1		-5,700,753.84
1000	4801	C	B									X		U			Y	1		-22,469,087.07
1000	4801	C	B									X		U			Y	1		-15,024,599.18
1000	4801	C	B									X		U			Y	1		-11,327,412.00
1000	4801	C	B									X		U			Y	1		-71,457,187.58
1000	4801	C	B									X		U			Y	1		-1,872,700.00
1000	4801	C	B									X		U			Y	1		-47,049,462.13
1000	4801	C	B									X		U			Y	1		-62,022,692.13
1000	4901	C	B									X		U			Y	1		-71,046.67
1000	4901	C	B									X		U			Y	1		-976,343.98
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		-666,848.20
Sub-Total, 1000																				**61,510,713.13**
1021	4871	D	E									X		U			Y			12,595,143.29
1021	4971	D	E									X		U			Y			3,714.23
Sub-Total, 1021																				**12,598,857.52**
1050, Unob Bal: Unobligated balance (total)																				========== 74,109,570.65
1700	4222	D	B			F		DISC				X		U			Y	1		-999,700.00
1700	4222	D	E			F		DISC				X		U			Y	1		1,568,024.24
1700	4252	D	E			F		DISC				X		U			Y			304,675.76
1700	4972	D	E			X		DISC				X		U			Y			900,000.00
Sub-Total, 1700																				**1,773,000.00**
1701	4221	D	B			F		DISC				X		U			Y	1		-873,000.00
1750, BA: Disc: Spending auth: Total																				========== 900,000.00
1900, Budget authority total (disc. and mand.)																				========== 900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,009,570.65
1940	4610	C	E		A										U		Y	1		-1,318.80

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		186,130,361.89
3000	4801	C	B									X			U		Y	1		5,700,753.84
3000	4801	C	B									X			U		Y	1		22,469,087.07
3000	4801	C	B									X			U		Y	1		15,024,599.18
3000	4801	C	B									X			U		Y	1		11,327,412.00
3000	4801	C	B									X			U		Y	1		71,457,187.58
3000	4801	C	B									X			U		Y	1		1,872,700.00
3000	4801	C	B									X			U		Y	1		47,049,462.13
3000	4801	C	B									X			U		Y	1		62,022,692.13
3000	4901	C	B									X			U		Y	1		71,046.67
3000	4901	C	B									X			U		Y	1		976,343.98
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		666,848.20
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		-5,700,753.84
3010	4801	C	B									X			U		Y	1		-22,469,087.07
3010	4801	C	B									X			U		Y	1		-15,024,599.18
3010	4801	C	B									X			U		Y	1		-11,327,412.00
3010	4801	C	B									X			U		Y	1		-71,457,187.58
3010	4801	C	B									X			U		Y	1		-1,872,700.00
3010	4801	C	B									X			U		Y	1		-47,049,462.13
3010	4801	C	B									X			U		Y	1		-62,022,692.13
3010	4801	C	E									X			U		Y	1		13,829,296.61
3010	4801	C	E									X			U		Y	1		6,011,766.04
3010	4801	C	E									X			U		Y	1		9,773,375.67
3010	4801	C	E									X			U		Y	1		18,285,374.83
3010	4801	C	E									X			U		Y	1		3,729,723.95
3010	4801	C	E									X			U		Y	1		81,486,110.00
3010	4801	C	E									X			U		Y	1		1,568,024.24
3010	4801	C	E									X			U		Y	1		33,093,259.67
3010	4801	C	E									X			U		Y	1		32,321,433.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E					DISC				X		U			Y			1,006,550.16
3010	4901	C	B									X		U			Y	1		-71,046.67
3010	4901	C	B									X		U			Y	1		-976,343.98
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		-666,848.20
3010	4901	C	E									X		U			Y	1		570,977.68
3010	4901	C	E									X		U			Y	1		71,832.57
3010	4901	C	E									X		U			Y	1		24,845,357.43
3010	4901	C	E									X		U			Y	1		7,574.42
3010	4901	C	E									X		U			Y	1		20,942.42
3010	4901	C	E									X		U			Y	1		78,905.00
3010	4902	C	E					DISC				X		U			Y		N	13,903,495.42
3010	4902	C	E					DISC				X		U			Y		N	7,950,432.72
3010	4902	C	E					DISC				X		U			Y		N	104,595,601.33
3010	4902	C	E					DISC				X		U			Y		N	283,733.34
3010	4902	C	E					DISC				X		U			Y		N	4,103,102.26
3010	4902	C	E					DISC				X		U			Y		N	37,487,098.71
3010	4902	C	E					DISC				X		U			Y		N	2,267,864.81
3010	4902	C	E					DISC				X		U			Y		N	60,146,871.57
3010	4902	C	E					DISC				X		U			Y		N	46,632,183.79
Sub-Total, 3010																				**75,008,251.85**
3020	4902	C	E					DISC				X		U			Y		N	-13,903,495.42
3020	4902	C	E					DISC				X		U			Y		N	-7,950,432.72
3020	4902	C	E					DISC				X		U			Y		N	-104,595,601.33
3020	4902	C	E					DISC				X		U			Y		N	-283,733.34
3020	4902	C	E					DISC				X		U			Y		N	-4,103,102.26
3020	4902	C	E					DISC				X		U			Y		N	-37,487,098.71
3020	4902	C	E					DISC				X		U			Y		N	-2,267,864.81
3020	4902	C	E					DISC				X		U			Y		N	-60,146,871.57
3020	4902	C	E					DISC				X		U			Y		N	-46,632,183.79
Sub-Total, 3020																				**-277,370,383.95**
3040	4871	D	E									X		U			Y			-12,595,143.29
3040	4971	D	E									X		U			Y			-3,714.23
Sub-Total, 3040																				**-12,598,857.52**
3050	4801	C	E											U			Y	1		13,829,296.61
3050	4801	C	E											U			Y	1		6,011,766.04
3050	4801	C	E											U			Y	1		9,773,375.67
3050	4801	C	E											U			Y	1		18,285,374.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		3,729,723.95
3050	4801	C	E											U			Y	1		81,486,110.00
3050	4801	C	E											U			Y	1		1,568,024.24
3050	4801	C	E											U			Y	1		33,093,259.67
3050	4801	C	E											U			Y	1		32,321,433.76
3050	4871	D	E											U			Y			-12,595,143.29
3050	4881	C	E					DISC						U			Y			1,006,550.16
3050	4901	C	E											U			Y	1		570,977.68
3050	4901	C	E											U			Y	1		71,832.57
3050	4901	C	E											U			Y	1		24,845,357.43
3050	4901	C	E											U			Y	1		7,574.42
3050	4901	C	E											U			Y	1		20,942.42
3050	4901	C	E											U			Y	1		78,905.00
3050	4971	D	E											U			Y			-3,714.23
Sub-Total, 3050																				**214,101,646.93**
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																				========== 214,101,646.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 900,000.00
4011	4902	C	E					DISC				X		U			Y		N	13,903,495.42
4011	4902	C	E					DISC				X		U			Y		N	7,950,432.72
4011	4902	C	E					DISC				X		U			Y		N	104,595,601.33
4011	4902	C	E					DISC				X		U			Y		N	283,733.34
4011	4902	C	E					DISC				X		U			Y		N	4,103,102.26
4011	4902	C	E					DISC				X		U			Y		N	37,487,098.71
4011	4902	C	E					DISC				X		U			Y		N	2,267,864.81
4011	4902	C	E					DISC				X		U			Y		N	60,146,871.57
4011	4902	C	E					DISC				X		U			Y		N	46,632,183.79
Sub-Total, 4011																				**277,370,383.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 277,370,383.95
4030	4222	D	B			F		DISC				X			U		Y	1		999,700.00
4030	4222	D	E			F		DISC				X			U		Y	1		-1,568,024.24
4030	4252	D	E			F		DISC				X			U		Y			-304,675.76
Sub-Total, 4030																				**-873,000.00**
4033	4972	D	E			X		DISC				X			U		Y			-900,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,773,000.00
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																				========== 275,597,383.95
4190, Outlays, net (disc. and mand.)																				========== 275,597,383.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,319,258.20
3000	4801	C	B									X			E		N	1		1,757,037.94
3000	4801	C	B									X			E		N	1		12,635,724.80
3000	4801	C	B									X			E		N	1		6,896,744.15
3000	4801	C	B									X			E		N	1		8,178,225.09
3000	4801	C	B									X			E		N	1		61,737,099.75
3000	4801	C	B									X			E		N	1		42,728,926.42
3000	4801	C	B									X			E		N	1		1,059,882.05
3000	4901	C	B									X			E		N	1		10,728,076.28
3000	4901	C	B									X			E		N	1		262,762.02
3000	4901	C	B									X			E		N	1		187,802.23
3000	4901	C	B									X			E		N	1		28,825,149.02
3000	4901	C	B									X			E		N	1		355,603.34
3000	4901	C	B									X			E		N	1		33,333.00
3000	4901	C	B									X			E		N	1		2,339,263.38
Sub-Total, 3000																				**253,044,887.67**
3011	4801	C	B									X			E		N	1		-75,319,258.20
3011	4801	C	B									X			E		N	1		-1,757,037.94
3011	4801	C	B									X			E		N	1		-12,635,724.80
3011	4801	C	B									X			E		N	1		-6,896,744.15
3011	4801	C	B									X			E		N	1		-8,178,225.09
3011	4801	C	B									X			E		N	1		-61,737,099.75
3011	4801	C	B									X			E		N	1		-42,728,926.42
3011	4801	C	B									X			E		N	1		-1,059,882.05
3011	4801	C	E									X			E		N	1		22,368,733.40
3011	4801	C	E									X			E		N	1		747,102.34
3011	4801	C	E									X			E		N	1		491,624.80
3011	4801	C	E									X			E		N	1		16,807,005.47
3011	4801	C	E									X			E		N	1		3,603,594.73
3011	4801	C	E									X			E		N	1		25,142,612.56
3011	4801	C	E									X			E		N	1		23,067,932.19
3011	4801	C	E									X			E		N	1		2,960,766.68
3011	4881	C	E					DISC				X			E		N			485,616.64
3011	4881	C	E					DISC				X			E		N			126,246.00
3011	4881	C	E					DISC				X			E		N			662,350.67
3011	4901	C	B									X			E		N	1		-10,728,076.28
3011	4901	C	B									X			E		N	1		-262,762.02
3011	4901	C	B									X			E		N	1		-187,802.23
3011	4901	C	B									X			E		N	1		-28,825,149.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-355,603.34
3011	4901	C	B									X		E			N	1		-33,333.00
3011	4901	C	B									X		E			N	1		-2,339,263.38
3011	4901	D	E									X		E			N	1		-66.22
3011	4901	C	E									X		E			N	1		262,330.74
3011	4901	C	E									X		E			N	1		19,668.63
3011	4901	C	E									X		E			N	1		420,629.44
3011	4901	C	E									X		E			N	1		31,721.81
3011	4901	C	E									X		E			N	1		12,243,106.74
3011	4901	C	E									X		E			N	1		38,037.45
3011	4902	C	E					DISC				X		E			N		N	568,257.25
3011	4902	C	E					DISC				X		E			N		N	1,327,501.49
3011	4902	C	E					DISC				X		E			N		N	11,994,552.87
3011	4902	C	E					DISC				X		E			N		N	18,494,258.26
3011	4902	C	E					DISC				X		E			N		N	4,762,498.81
3011	4902	C	E					DISC				X		E			N		N	24,384,713.45
3011	4902	C	E					DISC				X		E			N		N	19,892,034.44
3011	4902	C	E					DISC				X		E			N		N	63,416,270.34
3011	4981	C	E									X		E			N			66.22
3011	4981	C	E									X		E			N			4.45
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			254.94
Sub-Total, 3011																				**1,274,568.66**
3020	4902	C	E					DISC				X		E			N		N	-568,257.25
3020	4902	C	E					DISC				X		E			N		N	-1,327,501.49
3020	4902	C	E					DISC				X		E			N		N	-11,994,552.87
3020	4902	C	E					DISC				X		E			N		N	-18,494,258.26
3020	4902	C	E					DISC				X		E			N		N	-4,762,498.81
3020	4902	C	E					DISC				X		E			N		N	-24,384,713.45
3020	4902	C	E					DISC				X		E			N		N	-19,892,034.44
3020	4902	C	E					DISC				X		E			N		N	-63,416,270.34
Sub-Total, 3020																				**-144,840,086.91**
3041	4871	D	E									X		E			N			-2,306,735.31
3050	4801	C	E											E			N	1		22,368,733.40
3050	4801	C	E											E			N	1		747,102.34
3050	4801	C	E											E			N	1		491,624.80
3050	4801	C	E											E			N	1		16,807,005.47
3050	4801	C	E											E			N	1		3,603,594.73
3050	4801	C	E											E			N	1		25,142,612.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		23,067,932.19
3050	4801	C	E												E		N	1		2,960,766.68
3050	4871	D	E												E		N			-2,306,735.31
3050	4881	C	E					DISC							E		N			485,616.64
3050	4881	C	E					DISC							E		N			126,246.00
3050	4881	C	E					DISC							E		N			662,350.67
3050	4901	D	E												E		N	1		-66.22
3050	4901	C	E												E		N	1		262,330.74
3050	4901	C	E												E		N	1		19,668.63
3050	4901	C	E												E		N	1		420,629.44
3050	4901	C	E												E		N	1		31,721.81
3050	4901	C	E												E		N	1		12,243,106.74
3050	4901	C	E												E		N	1		38,037.45
3050	4981	C	E												E		N			66.22
3050	4981	C	E												E		N			4.45
3050	4981	C	E												E		N			19.77
3050	4981	C	E												E		N			9.97
3050	4981	C	E												E		N			254.94
Sub-Total, 3050																				**107,172,634.11**
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		-521,734.30
3071	4251	D	B			F		DISC				X			E		N	1		120,172.53
3071	4251	D	E			F		DISC				X			E		N	1		-477,965.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-521,734.30
3090	4251	D	E			F		DISC							E		N	1		-477,965.70
Sub-Total, 3090																				**-999,700.00**
3100, Obligated balance, start of year																				========== 252,045,187.67
3200, Obligated balance, end of year																				========== 106,172,934.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -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	568,257.25
4011	4902	C	E					DISC				X			E		N		N	1,327,501.49
4011	4902	C	E					DISC				X			E		N		N	11,994,552.87
4011	4902	C	E					DISC				X			E		N		N	18,494,258.26
4011	4902	C	E					DISC				X			E		N		N	4,762,498.81
4011	4902	C	E					DISC				X			E		N		N	24,384,713.45
4011	4902	C	E					DISC				X			E		N		N	19,892,034.44
4011	4902	C	E					DISC				X			E		N		N	63,416,270.34
	Sub-Total, 4011																			**144,840,086.91**
4020, Disc: Total outlays, gross																				========== 144,840,086.91
4030	4222	D	B			F		DISC				X			E		N	1		180,354.58
4030	4252	D	E			F		DISC				X			E		N			-180,354.58
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-180,354.58
4052	4252	D	E			F		DISC				X			E		N			180,354.58
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 144,840,086.91
4190, Outlays, net (disc. and mand.)																				========== 144,840,086.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,411,827.97
3000	4801	C	B									X			E		N	1		47,942,681.26
3000	4801	C	B									X			E		N	1		29,114,770.09
3000	4801	C	B									X			E		N	1		5,764,086.40
3000	4901	C	B									X			E		N	1		820.25
3000	4901	C	B									X			E		N	1		24,621.61
3000	4901	C	B									X			E		N	1		156,007.92
3000	4901	C	B									X			E		N	1		32,699.00
Sub-Total, 3000																				**95,447,514.50**
3011	4801	C	B									X			E		N	1		-12,411,827.97
3011	4801	C	B									X			E		N	1		-47,942,681.26
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		20,928,050.35
3011	4801	C	E									X			E		N	1		5,341,591.80
3011	4801	C	E									X			E		N	1		3,743,169.77
3011	4801	C	E									X			E		N	1		13,207,786.33
3011	4802	C	B					DISC				X			E		N	1	N	-9,082.19
3011	4802	C	E					DISC				X			E		N	1	N	6,135.60
3011	4901	C	B									X			E		N	1		-820.25
3011	4901	C	B									X			E		N	1		-24,621.61
3011	4901	C	B									X			E		N	1		-156,007.92
3011	4901	C	B									X			E		N	1		-32,699.00
3011	4901	C	E									X			E		N	1		32,699.00
3011	4901	C	E									X			E		N	1		187,530.33
3011	4901	C	E									X			E		N	1		2,950.59
3011	4901	C	E									X			E		N	1		820.25
3011	4902	C	E					DISC				X			E		N		N	15,928,654.78
3011	4902	C	E					DISC				X			E		N		N	26,986,055.09
3011	4902	C	E					DISC				X			E		N		N	2,020,916.63
3011	4902	C	E					DISC				X			E		N		N	7,070,236.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	9,082.19
3020	4802	C	E					DISC				X			E		N	1	N	-6,135.60
3020	4902	C	E					DISC				X			E		N		N	-15,928,654.78
3020	4902	C	E					DISC				X			E		N		N	-26,986,055.09
3020	4902	C	E					DISC				X			E		N		N	-2,020,916.63
3020	4902	C	E					DISC				X			E		N		N	-7,070,236.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-52,002,916.08**
3041	4871	D	E									X			E		N			-211,976.88
3050	4801	C	E												E		N	1		20,928,050.35
3050	4801	C	E												E		N	1		5,341,591.80
3050	4801	C	E												E		N	1		3,743,169.77
3050	4801	C	E												E		N	1		13,207,786.33
3050	4871	D	E												E		N			-211,976.88
3050	4901	C	E												E		N	1		32,699.00
3050	4901	C	E												E		N	1		187,530.33
3050	4901	C	E												E		N	1		2,950.59
3050	4901	C	E												E		N	1		820.25
	Sub-Total, 3050																			**43,232,621.54**
	3100, Obligated balance, start of year																			========== 95,447,514.50
	3200, Obligated balance, end of year																			========== 43,232,621.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,082.19
4011	4802	C	E					DISC				X			E		N	1	N	6,135.60
4011	4902	C	E					DISC				X			E		N		N	15,928,654.78
4011	4902	C	E					DISC				X			E		N		N	26,986,055.09
4011	4902	C	E					DISC				X			E		N		N	2,020,916.63
4011	4902	C	E					DISC				X			E		N		N	7,070,236.17
	Sub-Total, 4011																			**52,002,916.08**
	4020, Disc: Total outlays, gross																			========== 52,002,916.08
	4080, Disc: Outlays, net																			========== 52,002,916.08
	4190, Outlays, net (disc. and mand.)																			========== 52,002,916.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -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		522,847.73
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	8,996,657.88
3011	4981	C	E									X			E		N			8.18
Sub-Total, 3011																				**8.18**
3020	4902	C	E					DISC				X			E		N		N	-8,996,657.88
3050	4801	C	E												E		N	1		522,847.73
3050	4901	D	E												E		N	1		-8.18
3050	4981	C	E												E		N			8.18
Sub-Total, 3050																				**522,847.73**
3100, Obligated balance, start of year																				========== 9,519,497.43
3200, Obligated balance, end of year																				========== 522,847.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,996,657.88
4020, Disc: Total outlays, gross																				========== 8,996,657.88
4080, Disc: Outlays, net																				========== 8,996,657.88
4190, Outlays, net (disc. and mand.)																				========== 8,996,657.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,350,442.83
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	4901	C	B									X			E		N	1		18,740.54
3000	4901	C	B									X			E		N	1		360.00
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		-24,350,442.83
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	E									X			E		N	1		1,134,691.89
3011	4801	C	E									X			E		N	1		1,113,692.88
3011	4801	C	E									X			E		N	1		10,900,656.88
3011	4801	C	E									X			E		N	1		11,327,723.39
3011	4901	C	B									X			E		N	1		-18,740.54
3011	4901	C	B									X			E		N	1		-360.00
3011	4901	C	B									X			E		N	1		-166,799.89
3011	4901	C	E									X			E		N	1		18,740.54
3011	4901	C	E									X			E		N	1		54,531.71
3011	4901	C	E									X			E		N	1		29,829.66
3011	4902	C	E					DISC				X			E		N		N	15,377,138.05
3011	4902	C	E					DISC				X			E		N		N	4,408,499.07
3011	4902	C	E					DISC				X			E		N		N	3,062,733.91
3011	4902	C	E					DISC				X			E		N		N	12,993,249.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-15,377,138.05
3020	4902	C	E					DISC				X			E		N		N	-4,408,499.07
3020	4902	C	E					DISC				X			E		N		N	-3,062,733.91
3020	4902	C	E					DISC				X			E		N		N	-12,993,249.78
Sub-Total, 3020																				**-35,841,620.81**
3041	4871	D	E									X			E		N			-931,492.98
3050	4801	C	E												E		N	1		1,134,691.89
3050	4801	C	E												E		N	1		1,113,692.88
3050	4801	C	E												E		N	1		10,900,656.88
3050	4801	C	E												E		N	1		11,327,723.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-931,492.98
3050	4901	C	E											E		N	1		18,740.54
3050	4901	C	E											E		N	1		54,531.71
3050	4901	C	E											E		N	1		29,829.66
	Sub-Total, 3050																		**23,648,373.97**
3100, Obligated balance, start of year																			========== 60,421,487.76
3200, Obligated balance, end of year																			========== 23,648,373.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,377,138.05
4011	4902	C	E					DISC				X		E		N		N	4,408,499.07
4011	4902	C	E					DISC				X		E		N		N	3,062,733.91
4011	4902	C	E					DISC				X		E		N		N	12,993,249.78
	Sub-Total, 4011																		**35,841,620.81**
4020, Disc: Total outlays, gross																			========== 35,841,620.81
4080, Disc: Outlays, net																			========== 35,841,620.81
4190, Outlays, net (disc. and mand.)																			========== 35,841,620.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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		2,345,998.03
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		123,356.00
3000	4901	C	B									X			E		N	1		86,777.99
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		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		-2,345,998.03
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		-123,356.00
3011	4801	C	E									X			E		N	1		5,585,526.72
3011	4801	C	E									X			E		N	1		514,010.33
3011	4801	C	E									X			E		N	1		179,525.57
3011	4801	C	E									X			E		N	1		719,395.90
3011	4801	C	E									X			E		N	1		89,100.00
3011	4901	C	B									X			E		N	1		-86,777.99
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		-11,252,043.00
3011	4901	C	E									X			E		N	1		4,043.45
3011	4901	C	E									X			E		N	1		26,724.07
3011	4901	C	E									X			E		N	1		976,915.06
3011	4902	C	E					DISC				X			E		N		N	1,407,306.68
3011	4902	C	E					DISC				X			E		N		N	1,817,243.72
3011	4902	C	E					DISC				X			E		N		N	37,981.00
3011	4902	C	E					DISC				X			E		N		N	8,296,866.12
3011	4902	C	E					DISC				X			E		N		N	213,229.67
3011	4981	C	E									X			E		N			18.38
3011	4981	C	E									X			E		N			24.05
Sub-Total, 3011																				**42.43**
3020	4902	C	E					DISC				X			E		N		N	-1,407,306.68
3020	4902	C	E					DISC				X			E		N		N	-1,817,243.72
3020	4902	C	E					DISC				X			E		N		N	-37,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-8,296,866.12
3020	4902	C	E					DISC				X		E			N		N	-213,229.67
Sub-Total, 3020																				**-11,772,627.19**
3041	4871	D	E									X		E			N			-529.72
3050	4801	C	E											E			N	1		5,585,526.72
3050	4801	C	E											E			N	1		514,010.33
3050	4801	C	E											E			N	1		179,525.57
3050	4801	C	E											E			N	1		719,395.90
3050	4801	C	E											E			N	1		89,100.00
3050	4871	D	E											E			N			-529.72
3050	4901	C	E											E			N	1		4,043.45
3050	4901	C	E											E			N	1		26,724.07
3050	4901	C	E											E			N	1		976,915.06
3050	4981	C	E											E			N			18.38
3050	4981	C	E											E			N			24.05
Sub-Total, 3050																				**8,094,753.81**
3100, Obligated balance, start of year																				========== 19,867,868.29
3200, Obligated balance, end of year																				========== 8,094,753.81

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,407,306.68
4011	4902	C	E					DISC				X		E			N		N	1,817,243.72
4011	4902	C	E					DISC				X		E			N		N	37,981.00
4011	4902	C	E					DISC				X		E			N		N	8,296,866.12
4011	4902	C	E					DISC				X		E			N		N	213,229.67
Sub-Total, 4011																				**11,772,627.19**
4020, Disc: Total outlays, gross																				========== 11,772,627.19
4030	4222	D	B			F		DISC				X		E			N	1		727,240.00
4030	4222	D	E			F		DISC				X		E			N	1		-514,010.33
4030	4252	D	E			F		DISC				X		E			N			-213,229.67
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-727,240.00
4052	4222	D	E			F		DISC				X		E			N	1		514,010.33
4052	4252	D	E			F		DISC				X		E			N			213,229.67
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 11,772,627.19
4190, Outlays, net (disc. and mand.)																				========== 11,772,627.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,140,435.71
3000	4801	C	B									X			E		N	1		14,835,066.96
3000	4801	C	B									X			E		N	1		265,853.32
3000	4901	C	B									X			E		N	1		1,901.06
3000	4901	C	B									X			E		N	1		25.00
3000	4901	C	B									X			E		N	1		8,077.98
Sub-Total, 3000																				**22,251,360.03**
3011	4801	C	B									X			E		N	1		-7,140,435.71
3011	4801	C	B									X			E		N	1		-14,835,066.96
3011	4801	C	B									X			E		N	1		-265,853.32
3011	4801	C	E									X			E		N	1		968,568.25
3011	4801	C	E									X			E		N	1		176,409.03
3011	4801	C	E									X			E		N	1		3,776,750.25
3011	4901	C	B									X			E		N	1		-1,901.06
3011	4901	C	B									X			E		N	1		-25.00
3011	4901	C	B									X			E		N	1		-8,077.98
3011	4901	C	E									X			E		N	1		48,941.94
3011	4902	C	E					DISC				X			E		N		N	11,017,452.75
3011	4902	C	E					DISC				X			E		N		N	6,171,892.46
3011	4902	C	E					DISC				X			E		N		N	91,345.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,017,452.75
3020	4902	C	E					DISC				X			E		N		N	-6,171,892.46
3020	4902	C	E					DISC				X			E		N		N	-91,345.35
Sub-Total, 3020																				**-17,280,690.56**
3041	4871	D	E									X			E		N			-223,208.84
3050	4801	C	E												E		N	1		968,568.25
3050	4801	C	E												E		N	1		176,409.03
3050	4801	C	E												E		N	1		3,776,750.25
3050	4871	D	E												E		N			-223,208.84
3050	4901	C	E												E		N	1		48,941.94
Sub-Total, 3050																				**4,747,460.63**
3100, Obligated balance, start of year																				==========
																				22,251,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,747,460.63

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,017,452.75
4011	4902	C	E					DISC				X		E			N		N	6,171,892.46
4011	4902	C	E					DISC				X		E			N		N	91,345.35
Sub-Total, 4011																				**17,280,690.56**
4020, Disc: Total outlays, gross																				========== 17,280,690.56
4080, Disc: Outlays, net																				========== 17,280,690.56
4190, Outlays, net (disc. and mand.)																				========== 17,280,690.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X			E		N	1		3,236,280.28
3000	4901	C	B									X			E		N	1		915.58
3000	4901	C	B									X			E		N	1		677,491.13
3000	4901	C	B									X			E		N	1		338,623.26
Sub-Total, 3000																				**5,330,097.53**
3011	4801	C	B									X			E		N	1		-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	B									X			E		N	1		-3,236,280.28
3011	4801	C	E									X			E		N	1		59,803.86
3011	4801	C	E									X			E		N	1		3,340.45
3011	4801	C	E									X			E		N	1		292,109.86
3011	4801	C	E									X			E		N	1		2,025,226.71
3011	4901	C	B									X			E		N	1		-915.58
3011	4901	C	B									X			E		N	1		-677,491.13
3011	4901	C	B									X			E		N	1		-338,623.26
3011	4901	C	E									X			E		N	1		61,804.88
3011	4901	C	E									X			E		N	1		77,018.29
3011	4901	C	E									X			E		N	1		415.58
3011	4902	C	E					DISC				X			E		N		N	1,487,871.95
3011	4902	C	E					DISC				X			E		N		N	69,691.57
3011	4902	C	E					DISC				X			E		N		N	929,439.21
3011	4902	C	E					DISC				X			E		N		N	323,375.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,487,871.95
3020	4902	C	E					DISC				X			E		N		N	-69,691.57
3020	4902	C	E					DISC				X			E		N		N	-929,439.21
3020	4902	C	E					DISC				X			E		N		N	-323,375.17
Sub-Total, 3020																				**-2,810,377.90**
3041	4871	D	E									X			E		N			-1,507,811.83
3050	4801	C	E												E		N	1		59,803.86
3050	4801	C	E												E		N	1		3,340.45
3050	4801	C	E												E		N	1		292,109.86
3050	4801	C	E												E		N	1		2,025,226.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-1,507,811.83
3050	4901	C	E											E		N	1		61,804.88
3050	4901	C	E											E		N	1		77,018.29
3050	4901	C	E											E		N	1		415.58
	Sub-Total, 3050																		**1,011,907.80**
3100, Obligated balance, start of year																			========== 5,330,097.53
3200, Obligated balance, end of year																			========== 1,011,907.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,487,871.95
4011	4902	C	E					DISC				X		E		N		N	69,691.57
4011	4902	C	E					DISC				X		E		N		N	929,439.21
4011	4902	C	E					DISC				X		E		N		N	323,375.17
	Sub-Total, 4011																		**2,810,377.90**
4020, Disc: Total outlays, gross																			========== 2,810,377.90
4030	4222	D	B			F		DISC				X		E		N	1		449,058.98
4030	4222	D	E			F		DISC				X		E		N	1		-38,963.25
4030	4252	D	E			F		DISC				X		E		N			-410,095.73
	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		38,963.25
4052	4252	D	E			F		DISC				X		E		N			410,095.73
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 2,810,377.90
4190, Outlays, net (disc. and mand.)																			========== 2,810,377.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		542,614.79
3000	4801	C	B									X			E		N	1		1,940,849.03
3000	4801	C	B									X			E		N	1		4,132,550.25
3000	4901	C	B									X			E		N	1		20,287.98
3000	4901	C	B									X			E		N	1		0.83
Sub-Total, 3000																				**6,636,302.88**
3011	4801	C	B									X			E		N	1		-542,614.79
3011	4801	C	B									X			E		N	1		-1,940,849.03
3011	4801	C	B									X			E		N	1		-4,132,550.25
3011	4801	C	E									X			E		N	1		542,614.79
3011	4801	C	E									X			E		N	1		934,854.59
3011	4801	C	E									X			E		N	1		1,056,293.96
3011	4901	C	B									X			E		N	1		-20,287.98
3011	4901	C	B									X			E		N	1		-0.83
3011	4901	C	E									X			E		N	1		0.83
3011	4901	C	E									X			E		N	1		2,525.00
3011	4902	C	E					DISC				X			E		N		N	3,215,458.64
3011	4902	C	E					DISC				X			E		N		N	884,555.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,215,458.64
3020	4902	C	E					DISC				X			E		N		N	-884,555.07
Sub-Total, 3020																				**-4,100,013.71**
3041	4871	D	E									X			E		N			-2,533,763.34
3041	4971	D	E									X			E		N			-2,525.83
Sub-Total, 3041																				**-2,536,289.17**
3050	4801	C	E												E		N	1		542,614.79
3050	4801	C	E												E		N	1		934,854.59
3050	4801	C	E												E		N	1		1,056,293.96
3050	4871	D	E												E		N			-2,533,763.34
3050	4901	C	E												E		N	1		0.83
3050	4901	C	E												E		N	1		2,525.00
3050	4971	D	E												E		N			-2,525.83
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 6,636,302.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,215,458.64
4011	4902	C	E					DISC				X		E			N		N	884,555.07
	Sub-Total, 4011																			**4,100,013.71**
4020, Disc: Total outlays, gross																				========== 4,100,013.71
4080, Disc: Outlays, net																				========== 4,100,013.71
4190, Outlays, net (disc. and mand.)																				========== 4,100,013.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		322,415.04
3000	4801	C	B									X		E			N	1		1,235,416.88
3000	4801	C	B									X		E			N	1		204,883.26
3000	4901	C	B									X		E			N	1		1,570.22
3000	4901	C	B									X		E			N	1		80.53
3000	4901	C	B									X		E			N	1		187,321.73
3000	4901	C	B									X		E			N	1		66,898.22
Sub-Total, 3000																				**2,018,585.88**
3011	4801	C	B									X		E			N	1		-322,415.04
3011	4801	C	B									X		E			N	1		-1,235,416.88
3011	4801	C	B									X		E			N	1		-204,883.26
3011	4801	C	E									X		E			N	1		322,416.04
3011	4801	C	E									X		E			N	1		203,693.18
3011	4801	C	E									X		E			N	1		1,570.22
3011	4801	C	E									X		E			N	1		59,001.79
3011	4901	C	B									X		E			N	1		-1,570.22
3011	4901	C	B									X		E			N	1		-80.53
3011	4901	C	B									X		E			N	1		-187,321.73
3011	4901	C	B									X		E			N	1		-66,898.22
3011	4901	C	E									X		E			N	1		960.00
3011	4901	C	E									X		E			N	1		175,415.73
3011	4901	C	E									X		E			N	1		79.53
3011	4902	C	E					DISC				X		E			N		N	1,188,321.09
3011	4902	C	E					DISC				X		E			N		N	67,128.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,188,321.09
3020	4902	C	E					DISC				X		E			N		N	-67,128.30
Sub-Total, 3020																				**-1,255,449.39**
3041	4871	D	E									X		E			N			-586,681.23
3041	4971	D	E									X		E			N			-176,455.26
Sub-Total, 3041																				**-763,136.49**
3050	4801	C	E											E			N	1		322,416.04
3050	4801	C	E											E			N	1		203,693.18
3050	4801	C	E											E			N	1		1,570.22
3050	4801	C	E											E			N	1		59,001.79
3050	4871	D	E											E			N			-586,681.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		960.00
3050	4901	C	E												E		N	1		175,415.73
3050	4901	C	E												E		N	1		79.53
3050	4971	D	E												E		N			-176,455.26
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 2,018,585.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,188,321.09
4011	4902	C	E					DISC				X			E		N		N	67,128.30
	Sub-Total, 4011																			**1,255,449.39**
4020, Disc: Total outlays, gross																				========== 1,255,449.39
4080, Disc: Outlays, net																				========== 1,255,449.39
4190, Outlays, net (disc. and mand.)																				========== 1,255,449.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-1
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			5,975.00
3011	4881	C	E									X			E		N			514,501.63
Sub-Total, 3011																				**520,476.63**
3041	4871	D	E									X			E		N			-520,476.63
3050	4871	D	E												E		N			-520,476.63
3050	4881	C	E												E		N			5,975.00
3050	4881	C	E												E		N			514,501.63
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 603,198,862.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,510,713.13

1021, Unob Bal: Recov of prior year unpaid obligations 12,598,857.52

1050, Unob Bal: Unobligated balance (total) ========== 74,109,570.65

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 3,049,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 126,700.00

1750, BA: Disc: Spending auth: Total ========== 3,175,700.00

1900, Budget authority total (disc. and mand.) ========== 596,839,551.00

1930, Total budgetary resources avail (disc. and mand.) ========== 670,949,121.65

1940, Unob Bal: Memo: Unob bal expiring -1,318.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,748,940.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,120,352,800.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	603,198,862.24
3011, Ob Bal: Obligations incurred: Expired accounts	1,795,095.90
3020, Ob Bal: Outlays (gross)	-705,459,642.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,598,857.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,001,657.85
3050, Ob Bal: EOY: Unpaid obligations	998,286,600.12
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	-126,700.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,999,400.00
3100, Obligated balance, start of year	========== 1,118,480,100.33
3200, Obligated balance, end of year	========== 996,287,200.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 596,839,551.00
4010, Disc: Outlays from new authority	82,002,611.96
4011, Disc: Outlays from balances	623,457,031.02
4020, Disc: Total outlays, gross	========== 705,459,642.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,149,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-900,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,049,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,700.00
4060, Disc: Additional offsets against BA only (total)	========== -126,700.00
4070, Disc: Budget authority, net	========== 593,663,851.00
4080, Disc: Outlays, net	========== 702,410,642.98
4180, Budget authority, net (disc. and mand.)	========== 593,663,851.00
4190, Outlays, net (disc. and mand.)	========== 702,410,642.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,993.44
0900	4801	C	B									X			U		N	1		-2,020.22
0900	4801	C	B									X			U		N	1		-18,009,373.85
0900	4801	C	E									X			U		N	1		1,305.88
0900	4801	C	E									X			U		N	1		15,172,379.95
0900	4801	C	E									X			U		N	1		2,020.22
0900	4901	C	B									X			U		N	1		-17,731.68
0900	4901	C	B									X			U		N	1		-2,012.06
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	2,844,475.46
0900	4902	C	E					DISC	NEW			X			U		N		N	4,588.52
0900	4902	C	E					DISC	BAL			X			U		N		N	3,839.92
	Sub-Total, 0900																			**6,754.32**

Budgetary Resources

1000	4201	D	B												U		N	1		20,442,390.88
1000	4801	C	B									X			U		N	1		-4,993.44
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4801	C	B									X			U		N	1		-18,009,373.85
1000	4901	C	B									X			U		N	1		-17,731.68
1000	4901	C	B									X			U		N	1		-2,012.06
	Sub-Total, 1000																			**2,406,259.63**
1021	4871	D	E									X			U		N			7,558,426.58
1050, Unob Bal: Unobligated balance (total)																				========== 9,964,686.21
1700	4266	D	E					DISC				X			U		N			4,588.52
1750, BA: Disc: Spending auth: Total																				======== 4,588.52
1900, Budget authority total (disc. and mand.)																				======== 4,588.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,969,274.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		9,962,520.41

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,993.44
3000	4801	C	B									X			U		N	1		2,020.22
3000	4801	C	B									X			U		N	1		18,009,373.85
3000	4901	C	B									X			U		N	1		17,731.68
3000	4901	C	B									X			U		N	1		2,012.06
Sub-Total, 3000																				**18,036,131.25**
3010	4801	C	B									X			U		N	1		-4,993.44
3010	4801	C	B									X			U		N	1		-2,020.22
3010	4801	C	B									X			U		N	1		-18,009,373.85
3010	4801	C	E									X			U		N	1		1,305.88
3010	4801	C	E									X			U		N	1		15,172,379.95
3010	4801	C	E									X			U		N	1		2,020.22
3010	4901	C	B									X			U		N	1		-17,731.68
3010	4901	C	B									X			U		N	1		-2,012.06
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	2,844,475.46
3010	4902	C	E					DISC	NEW			X			U		N		N	4,588.52
3010	4902	C	E					DISC	BAL			X			U		N		N	3,839.92
Sub-Total, 3010																				**6,754.32**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,844,475.46
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,588.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,839.92
Sub-Total, 3020																				**-2,852,903.90**
3040	4871	D	E									X			U		N			-7,558,426.58
3050	4801	C	E												U		N	1		1,305.88
3050	4801	C	E												U		N	1		15,172,379.95
3050	4801	C	E												U		N	1		2,020.22
3050	4871	D	E												U		N			-7,558,426.58
3050	4901	C	E												U		N	1		12,263.56
3050	4901	C	E												U		N	1		2,012.06
Sub-Total, 3050																				**7,631,555.09**
3100, Obligated balance, start of year																				==========
																				18,036,131.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,631,555.09

BA & O, Net

4000, Disc: Budget authority, gross																				======== 4,588.52
4010	4902	C	E					DISC	NEW			X		U			N		N	4,588.52
4011	4902	C	E					DISC	BAL			X		U			N		N	2,844,475.46
4011	4902	C	E					DISC	BAL			X		U			N		N	3,839.92
Sub-Total, 4011																				**2,848,315.38**
4020, Disc: Total outlays, gross																				========== 2,852,903.90
4033	4266	D	E					DISC				X		U			N			-4,588.52
4040, Disc: Offsets against gross BA and outlays (total)																				======== -4,588.52
4080, Disc: Outlays, net																				========== 2,848,315.38
4190, Outlays, net (disc. and mand.)																				========== 2,848,315.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		68,842,730.96
0900	4801	C	E									X			U		Y	1		2,633,186.46
0900	4901	C	E									X			U		Y	1		25,477,019.03
0900	4901	C	E									X			U		Y	1		17,136.03
0900	4902	C	E					DISC				X			U		Y		N	1,566,534.97
0900	4902	C	E					DISC				X			U		Y		N	351,746,024.66
	Sub-Total, 0900																			**450,282,632.11**
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		2,221,956.16
1700	4252	D	E			F		DISC				X			U		Y			799,337.55
1700	4266	D	E					DISC				X			U		Y			282,312.18
	Sub-Total, 1700																			**3,303,605.89**
1701	4221	D	E			F		DISC				X			U		Y	1		913,251.57
1750, BA: Disc: Spending auth: Total																				========== 4,216,857.46
1900, Budget authority total (disc. and mand.)																				========== 450,475,830.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,475,830.46
1940	4610	C	E		A										U		Y	1		-193,198.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /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		68,842,730.96
3010	4801	C	E									X			U		Y	1		2,633,186.46
3010	4901	C	E									X			U		Y	1		25,477,019.03
3010	4901	C	E									X			U		Y	1		17,136.03
3010	4902	C	E					DISC				X			U		Y		N	1,566,534.97
3010	4902	C	E					DISC				X			U		Y		N	351,746,024.66
Sub-Total, 3010																				**450,282,632.11**
3020	4902	C	E					DISC				X			U		Y		N	-1,566,534.97
3020	4902	C	E					DISC				X			U		Y		N	-351,746,024.66
Sub-Total, 3020																				**-353,312,559.63**
3050	4801	C	E												U		Y	1		68,842,730.96
3050	4801	C	E												U		Y	1		2,633,186.46
3050	4901	C	E												U		Y	1		25,477,019.03
3050	4901	C	E												U		Y	1		17,136.03
Sub-Total, 3050																				**96,970,072.48**
3070	4221	D	E			F		DISC				X			U		Y	1		-913,251.57
3090	4221	D	E			F		DISC							U		Y	1		-913,251.57
3200, Obligated balance, end of year																				========== 96,056,820.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 450,475,830.46
4010	4902	C	E					DISC				X			U		Y		N	1,566,534.97
4010	4902	C	E					DISC				X			U		Y		N	351,746,024.66
Sub-Total, 4010																				**353,312,559.63**
4020, Disc: Total outlays, gross																				========== 353,312,559.63
4030	4222	D	E			F		DISC				X			U		Y	1		-2,221,956.16
4030	4252	D	E			F		DISC				X			U		Y			-799,337.55
Sub-Total, 4030																				**-3,021,293.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X		U			Y			-282,312.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,303,605.89
4050	4221	D	E			F		DISC				X		U			Y	1		-913,251.57
4060, Disc: Additional offsets against BA only (total)																				========== -913,251.57
4070, Disc: Budget authority, net																				========== 446,258,973.00
4080, Disc: Outlays, net																				========== 350,008,953.74
4180, Budget authority, net (disc. and mand.)																				========== 446,258,973.00
4190, Outlays, net (disc. and mand.)																				========== 350,008,953.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		50,984.81
3000	4901	C	B									X			E		N	1		33,392,947.16
Sub-Total, 3000																				**89,002,172.25**
3011	4801	C	B									X			E		N	1		-53,277,816.52
3011	4801	C	B									X			E		N	1		-2,280,423.76
3011	4801	C	E									X			E		N	1		6,635.99
3011	4801	C	E									X			E		N	1		11,160,765.79
3011	4881	C	E									X			E		N			1,476,624.02
3011	4901	C	B									X			E		N	1		-50,984.81
3011	4901	C	B									X			E		N	1		-33,392,947.16
3011	4901	C	E									X			E		N	1		89,592.45
3011	4901	C	E									X			E		N	1		670.61
3011	4902	C	E					DISC				X			E		N		N	2,324,101.97
3011	4902	C	E					DISC				X			E		N		N	75,277,783.46
3011	4981	C	E									X			E		N			33,097.49
3011	4982	C	E					DISC				X			E		N		N	413,949.41
Sub-Total, 3011																				**1,781,048.94**
3020	4902	C	E					DISC				X			E		N		N	-2,324,101.97
3020	4902	C	E					DISC				X			E		N		N	-75,277,783.46
3020	4982	C	E					DISC				X			E		N		N	-413,949.41
Sub-Total, 3020																				**-78,015,834.84**
3041	4871	D	E									X			E		N			-1,476,827.49
3041	4971	D	E									X			E		N			-50,242.96
Sub-Total, 3041																				**-1,527,070.45**
3050	4801	C	E												E		N	1		6,635.99
3050	4801	C	E												E		N	1		11,160,765.79
3050	4871	D	E												E		N			-1,476,827.49
3050	4881	C	E												E		N			1,476,624.02
3050	4901	C	E												E		N	1		89,592.45
3050	4901	C	E												E		N	1		670.61
3050	4971	D	E												E		N			-50,242.96
3050	4981	C	E												E		N			33,097.49
Sub-Total, 3050																				**11,240,315.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-50,000.00
Sub-Total, 3071																				**478,200.00**
3090	4251	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, start of year																				========== 88,473,972.25
3200, Obligated balance, end of year																				========== 11,190,315.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,324,101.97
4011	4902	C	E					DISC				X			E		N		N	75,277,783.46
4011	4982	C	E					DISC				X			E		N		N	413,949.41
Sub-Total, 4011																				**78,015,834.84**
4020, Disc: Total outlays, gross																				========== 78,015,834.84
4030	4222	D	B			F		DISC				X			E		N	1		2,498,878.63
4030	4222	D	E			F		DISC				X			E		N	1		-831,008.78
4030	4252	D	E			F		DISC				X			E		N			-2,003,447.87
Sub-Total, 4030																				**-335,578.02**
4033	4972	D	E			X		DISC				X			E		N			-14,666.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,245.01
4052	4222	D	B			F		DISC				X			E		N	1		-2,498,878.63
4052	4222	D	E			F		DISC				X			E		N	1		831,008.78
4052	4252	D	E			F		DISC				X			E		N			2,003,447.87
4052	4972	D	E			X		DISC				X			E		N			14,666.99
Sub-Total, 4052																				**350,245.01**
4060, Disc: Additional offsets against BA only (total)																				========== 350,245.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 77,665,589.83
4190, Outlays, net (disc. and mand.)																				========== 77,665,589.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,241,695.53
3000	4801	C	B									X			E		N	1		18,993.44
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		-11,241,695.53
3011	4801	C	B									X			E		N	1		-18,993.44
3011	4801	C	E									X			E		N	1		6,836,513.10
3011	4801	C	E									X			E		N	1		14,003.31
3011	4881	C	E									X			E		N			18,565.52
3011	4901	C	B									X			E		N	1		-2,946,656.47
3011	4901	C	E									X			E		N	1		50,913.37
3011	4902	C	E					DISC				X			E		N		N	7,300,925.53
3011	4902	C	E					DISC				X			E		N		N	4,990.13
3011	4981	C	E									X			E		N			213.96
3011	4982	C	E					DISC				X			E		N		N	0.20
Sub-Total, 3011																				**18,779.68**
3020	4902	C	E					DISC				X			E		N		N	-7,300,925.53
3020	4902	C	E					DISC				X			E		N		N	-4,990.13
3020	4982	C	E					DISC				X			E		N		N	-0.20
Sub-Total, 3020																				**-7,305,915.86**
3041	4871	D	E									X			E		N			-420,287.99
3041	4971	D	E									X			E		N			-7,852.65
Sub-Total, 3041																				**-428,140.64**
3050	4801	C	E												E		N	1		6,836,513.10
3050	4801	C	E												E		N	1		14,003.31
3050	4871	D	E												E		N			-420,287.99
3050	4881	C	E												E		N			18,565.52
3050	4901	C	E												E		N	1		50,913.37
3050	4971	D	E												E		N			-7,852.65
3050	4981	C	E												E		N			213.96
Sub-Total, 3050																				**6,492,068.62**
3100, Obligated balance, start of year																				==========
																				14,207,345.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,492,068.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		7,300,925.53
4011	4902	C	E					DISC				X		E		N		N		4,990.13
4011	4982	C	E					DISC				X		E		N		N		0.20
Sub-Total, 4011																				**7,305,915.86**
4020, Disc: Total outlays, gross																				========== 7,305,915.86
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																				========== 7,305,915.86
4190, Outlays, net (disc. and mand.)																				========== 7,305,915.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		5,427,323.88
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		50,686.61
3011	4902	C	E					DISC				X		E		N		N	586,897.58
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	-586,897.58
3020	4982	C	E					DISC				X		E		N		N	-8.26
Sub-Total, 3020																			**-586,905.84**
3041	4871	D	E									X		E		N			-235,081.51
3050	4801	C	E											E		N	1		5,427,323.88
3050	4871	D	E											E		N			-235,081.51
3050	4881	C	E											E		N			5,558.75
3050	4901	C	E											E		N	1		50,686.61
Sub-Total, 3050																			**5,248,487.73**
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																			========== 5,248,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	586,897.58
4011	4982	C	E					DISC				X			E		N		N	8.26
Sub-Total, 4011																				**586,905.84**
4020, Disc: Total outlays, gross																				========== 586,905.84
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																				========== 586,905.84
4190, Outlays, net (disc. and mand.)																				========== 586,905.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,910,720.98
3011	4801	C	E									X			E		N	1		383.87
3011	4901	C	B									X			E		N	1		-55,308.69
3011	4901	C	E									X			E		N	1		55,209.49
3011	4902	C	E					DISC				X			E		N		N	793,572.25
3011	4902	C	E					DISC				X			E		N		N	21,968.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-793,572.25
3020	4902	C	E					DISC				X			E		N		N	-21,968.68
Sub-Total, 3020																				**-815,540.93**
3041	4871	D	E									X			E		N			-853,967.85
3050	4801	C	E												E		N	1		2,910,720.98
3050	4801	C	E												E		N	1		383.87
3050	4871	D	E												E		N			-853,967.85
3050	4901	C	E												E		N	1		55,209.49
Sub-Total, 3050																				**2,112,346.49**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,001,610.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	793,572.25
4011	4902	C	E					DISC				X			E		N		N	21,968.68
Sub-Total, 4011																				**815,540.93**
4020, Disc: Total outlays, gross																				========== 815,540.93
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**
4033	4972	D	E			X		DISC				X			E		N			-100.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.73
4052	4222	D	B			F		DISC				X			E		N	1		-555,500.00
4052	4222	D	E			F		DISC				X			E		N	1		555,500.00
4052	4972	D	E			X		DISC				X			E		N			100.73
Sub-Total, 4052																				**100.73**
4060, Disc: Additional offsets against BA only (total)																				====== 100.73
4080, Disc: Outlays, net																				========== 815,440.20
4190, Outlays, net (disc. and mand.)																				========== 815,440.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		3,405,216.07
3011	4901	C	B									X			E		N	1		-435,236.92
3011	4901	C	E									X			E		N	1		95,943.16
3011	4902	C	E					DISC				X			E		N		N	259,706.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-259,706.26
3041	4871	D	E									X			E		N			-3,405,216.07
3041	4971	D	E									X			E		N			-95,943.16
Sub-Total, 3041																				**-3,501,159.23**
3050	4801	C	E												E		N	1		3,405,216.07
3050	4871	D	E												E		N			-3,405,216.07
3050	4901	C	E												E		N	1		95,943.16
3050	4971	D	E												E		N			-95,943.16
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X			E		N	1		9,134.39
Sub-Total, 3071																				**23,222.18**
3100, Obligated balance, start of year																				**==========**
																				3,737,643.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	259,706.26
4020, Disc: Total outlays, gross																				========== 259,706.26
4030	4222	D	B			F		DISC				X			E		N	1		350,463.34
4030	4252	D	E			F		DISC				X			E		N			-350,463.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-350,463.34
4052	4252	D	E			F		DISC				X			E		N			350,463.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 259,706.26
4190, Outlays, net (disc. and mand.)																				========== 259,706.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-373,625.75
0900	4801	C	B									X			U		N	7		-3,514,983.53
0900	4801	C	E									X			U		N	7		2,559,163.49
0900	4801	C	E									X			U		N	7		325,096.43
0900	4901	C	B									X			U		N	7		-3,800.30
0900	4901	C	E									X			U		N	7		27,080.59
0900	4902	C	E					MAND	BAL			X			U		N		N	955,820.04
0900	4902	C	E					MAND	BAL			X			U		N		N	352,727.75
0900	4902	C	E					MAND	NEW			X			U		N		N	776,505.47
Sub-Total, 0900																				**1,103,984.19**

Budgetary Resources

1000	4201	D	B												U		N	7		4,117,937.75
1000	4801	C	B									X			U		N	7		-373,625.75
1000	4801	C	B									X			U		N	7		-3,514,983.53
1000	4901	C	B									X			U		N	7		-3,800.30
Sub-Total, 1000																				**225,528.17**
1021	4871	D	E									X			U		N			177,565.41
1021	4971	D	E									X			U		N			540.90
Sub-Total, 1021																				**178,106.31**
1050, Unob Bal: Unobligated balance (total)																				========== 403,634.48
1201	4114	D	E	P				MAND				X			U		N	7		1,423,889.00
1260, BA: Mand: Appropriations (total)																				========== 1,423,889.00
1900, Budget authority total (disc. and mand.)																				========== 1,423,889.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,827,523.48
1941	4510	C	E		A										U		N	7		723,539.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		373,625.75
3000	4801	C	B									X			U		N	7		3,514,983.53
3000	4901	C	B									X			U		N	7		3,800.30
Sub-Total, 3000																				**3,892,409.58**
3010	4801	C	B									X			U		N	7		-373,625.75
3010	4801	C	B									X			U		N	7		-3,514,983.53
3010	4801	C	E									X			U		N	7		2,559,163.49
3010	4801	C	E									X			U		N	7		325,096.43
3010	4901	C	B									X			U		N	7		-3,800.30
3010	4901	C	E									X			U		N	7		27,080.59
3010	4902	C	E					MAND	BAL			X			U		N		N	955,820.04
3010	4902	C	E					MAND	BAL			X			U		N		N	352,727.75
3010	4902	C	E					MAND	NEW			X			U		N		N	776,505.47
Sub-Total, 3010																				**1,103,984.19**
3020	4902	C	E					MAND	BAL			X			U		N		N	-955,820.04
3020	4902	C	E					MAND	BAL			X			U		N		N	-352,727.75
3020	4902	C	E					MAND	NEW			X			U		N		N	-776,505.47
Sub-Total, 3020																				**-2,085,053.26**
3040	4871	D	E									X			U		N			-177,565.41
3040	4971	D	E									X			U		N			-540.90
Sub-Total, 3040																				**-178,106.31**
3050	4801	C	E												U		N	7		2,559,163.49
3050	4801	C	E												U		N	7		325,096.43
3050	4871	D	E												U		N			-177,565.41
3050	4901	C	E												U		N	7		27,080.59
3050	4971	D	E												U		N			-540.90
Sub-Total, 3050																				**2,733,234.20**
3100, Obligated balance, start of year																				========== 3,892,409.58
3200, Obligated balance, end of year																				========== 2,733,234.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,423,889.00
4100	4902	C	E					MAND	NEW			X		U			N		N	776,505.47
4101	4902	C	E					MAND	BAL			X		U			N		N	955,820.04
4101	4902	C	E					MAND	BAL			X		U			N		N	352,727.75
Sub-Total, 4101																				**1,308,547.79**
4110	4902	C	E					MAND	BAL			X		U			N		N	955,820.04
4110	4902	C	E					MAND	BAL			X		U			N		N	352,727.75
4110	4902	C	E					MAND	NEW			X		U			N		N	776,505.47
Sub-Total, 4110																				**2,085,053.26**
4160, Mand: Budget authority, net																				========== 1,423,889.00
4170, Mand: Outlays, net																				========== 2,085,053.26
4180, Budget authority, net (disc. and mand.)																				========== 1,423,889.00
4190, Outlays, net (disc. and mand.)																				========== 2,085,053.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 451,393,370.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,631,787.80

1021, Unob Bal: Recov of prior year unpaid obligations 7,736,532.89

1050, Unob Bal: Unobligated balance (total) ========== 10,368,320.69

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) 1,423,889.00

1260, BA: Mand: Appropriations (total) ========== 1,423,889.00

1700, BA: Disc: Spending auth: Collected 3,308,194.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 913,251.57

1750, BA: Disc: Spending auth: Total ========== 4,221,445.98

1900, Budget authority total (disc. and mand.) ========== 451,904,307.98

1930, Total budgetary resources avail (disc. and mand.) ========== 462,272,628.67

1940, Unob Bal: Memo: Unob bal expiring -193,198.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,686,059.70

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	451,393,370.62
3011, Ob Bal: Obligations incurred: Expired accounts	1,805,395.63
3020, Ob Bal: Outlays (gross)	-445,234,420.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,736,532.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,545,419.68
3050, Ob Bal: EOY: Unpaid obligations	132,428,080.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-662,458.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-913,251.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	501,422.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,074,287.41
3100, Obligated balance, start of year	========== 138,083,229.33
3200, Obligated balance, end of year	========== 131,353,793.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	450,480,418.98
4010, Disc: Outlays from new authority	353,317,148.15
4011, Disc: Outlays from balances	89,832,219.11
4020, Disc: Total outlays, gross	443,149,367.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,356,871.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-301,668.42
4040, Disc: Offsets against gross BA and outlays (total)	-3,658,540.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-913,251.57
4052, Disc: Offset, BA: Collection cred to expired accts	350,345.74
4060, Disc: Additional offsets against BA only (total)	-562,905.83
4070, Disc: Budget authority, net	446,258,973.00
4080, Disc: Outlays, net	439,490,827.11
4090, Mand: Budget authority, gross	1,423,889.00
4100, Mand: Outlays from new authority	776,505.47
4101, Mand: Outlays from balances	1,308,547.79
4110, Mand: Total outlays, gross	2,085,053.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,423,889.00
4170, Mand: Outlays, net																				2,085,053.26
4180, Budget authority, net (disc. and mand.)																				447,682,862.00
4190, Outlays, net (disc. and mand.)																				441,575,880.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /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 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		8,492,796.05
0900	4901	C	E									X		U		Y	1		4,409,966.46
0900	4902	C	E					DISC				X		U		Y		N	89,612,336.76
	Sub-Total, 0900																		**102,515,099.27**
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	4610	C	E		A									U		Y	1		-108,574.73
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		8,492,796.05
3010	4901	C	E									X		U		Y	1		4,409,966.46
3010	4902	C	E					DISC				X		U		Y		N	89,612,336.76
	Sub-Total, 3010																		**102,515,099.27**
3020	4902	C	E					DISC				X		U		Y		N	-89,612,336.76
3050	4801	C	E											U		Y	1		8,492,796.05
3050	4901	C	E											U		Y	1		4,409,966.46
	Sub-Total, 3050																		**12,902,762.51**
3200, Obligated balance, end of year																			========== 12,902,762.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 102,623,674.00
4010	4902	C	E					DISC				X			U		Y		N	89,612,336.76
4020, Disc: Total outlays, gross																				========== 89,612,336.76
4070, Disc: Budget authority, net																				========== 102,623,674.00
4080, Disc: Outlays, net																				========== 89,612,336.76
4180, Budget authority, net (disc. and mand.)																				========== 102,623,674.00
4190, Outlays, net (disc. and mand.)																				========== 89,612,336.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		525,521.52
3011	4801	C	E									X			E		N	1		10,000.00
3011	4881	C	E									X			E		N			63,976.98
3011	4901	C	B									X			E		N	1		-4,584,328.13
3011	4901	C	E									X			E		N	1		12,565.08
3011	4902	C	E					DISC				X			E		N		N	11,550,167.38
3011	4981	C	E									X			E		N			12,371.73
3011	4982	C	E					DISC				X			E		N		N	12,570.61
Sub-Total, 3011																				**88,919.32**
3020	4902	C	E					DISC				X			E		N		N	-11,550,167.38
3020	4982	C	E					DISC				X			E		N		N	-12,570.61
Sub-Total, 3020																				**-11,562,737.99**
3041	4871	D	E									X			E		N			-75,117.60
3041	4971	D	E									X			E		N			-4,889.76
Sub-Total, 3041																				**-80,007.36**
3050	4801	C	E												E		N	1		525,521.52
3050	4801	C	E												E		N	1		10,000.00
3050	4871	D	E												E		N			-75,117.60
3050	4881	C	E												E		N			63,976.98
3050	4901	C	E												E		N	1		12,565.08
3050	4971	D	E												E		N			-4,889.76
3050	4981	C	E												E		N			12,371.73
Sub-Total, 3050																				**544,427.95**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 544,427.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,550,167.38
4011	4982	C	E					DISC				X		E		N		N	12,570.61
Sub-Total, 4011																			**11,562,737.99**
4020, Disc: Total outlays, gross																			========== 11,562,737.99
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																			========== 11,552,229.29
4190, Outlays, net (disc. and mand.)																			========== 11,552,229.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,002,287.67
3011	4881	C	E									X			E		N			12,195.22
3011	4901	C	B									X			E		N	1		-38,340.92
3011	4901	C	E									X			E		N	1		3,099.92
3011	4902	C	E					DISC				X			E		N		N	1,590,052.60
3011	4981	C	E									X			E		N			268.72
Sub-Total, 3011																				**12,463.94**
3020	4902	C	E					DISC				X			E		N		N	-1,590,052.60
3041	4871	D	E									X			E		N			-72,567.64
3050	4801	C	E												E		N	1		2,002,287.67
3050	4871	D	E												E		N			-72,567.64
3050	4881	C	E												E		N			12,195.22
3050	4901	C	E												E		N	1		3,099.92
3050	4981	C	E												E		N			268.72
Sub-Total, 3050																				**1,945,283.89**
3100, Obligated balance, start of year																				========== 3,595,440.19
3200, Obligated balance, end of year																				========== 1,945,283.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,590,052.60
4020, Disc: Total outlays, gross																				========== 1,590,052.60
4080, Disc: Outlays, net																				========== 1,590,052.60
4190, Outlays, net (disc. and mand.)																				========== 1,590,052.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		920,697.39
3011	4901	C	B									X		E		N	1		-9,681.66
3011	4901	C	E									X		E		N	1		3,057.33
3011	4902	C	E					DISC				X		E		N		N	76,490.11
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-76,490.11
3041	4871	D	E									X		E		N			-2,277.00
3050	4801	C	E											E		N	1		920,697.39
3050	4871	D	E											E		N			-2,277.00
3050	4901	C	E											E		N	1		3,057.33
Sub-Total, 3050																			**921,477.72**
3100, Obligated balance, start of year																			========== 1,000,244.83
3200, Obligated balance, end of year																			========== 921,477.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	76,490.11
4020, Disc: Total outlays, gross																				========= 76,490.11
4080, Disc: Outlays, net																				========= 76,490.11
4190, Outlays, net (disc. and mand.)																				========= 76,490.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		346,896.77
3011	4901	C	B									X			E		N	1		-31,620.89
3011	4901	C	E									X			E		N	1		28,600.89
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			-100,305.35
3050	4801	C	E												E		N	1		346,896.77
3050	4871	D	E												E		N			-100,305.35
3050	4901	C	E												E		N	1		28,600.89
Sub-Total, 3050																				**275,192.31**
3100, Obligated balance, start of year																				========== 445,926.50
3200, Obligated balance, end of year																				========== 275,192.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	70,428.84
4020, Disc: Total outlays, gross																				========= 70,428.84
4080, Disc: Outlays, net																				========= 70,428.84
4190, Outlays, net (disc. and mand.)																				========= 70,428.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		591,329.79
3011	4901	C	B									X			E		N	1		-6,439.51
3011	4901	C	E									X			E		N	1		7,829.58
3011	4902	C	E					DISC				X			E		N		N	332,561.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-332,561.58
3041	4871	D	E									X			E		N			-591,329.79
3041	4971	D	E									X			E		N			-7,829.58
Sub-Total, 3041																				**-599,159.37**
3050	4801	C	E												E		N	1		591,329.79
3050	4871	D	E												E		N			-591,329.79
3050	4901	C	E												E		N	1		7,829.58
3050	4971	D	E												E		N			-7,829.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 931,720.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	332,561.58
4020, Disc: Total outlays, gross																				========== 332,561.58
4080, Disc: Outlays, net																				========== 332,561.58
4190, Outlays, net (disc. and mand.)																				========== 332,561.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 102,515,099.27

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 -108,574.73

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 102,515,099.27

3011, Ob Bal: Obligations incurred: Expired accounts 101,383.26

3020, Ob Bal: Outlays (gross) -103,244,607.88

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -854,316.72

3050, Ob Bal: EOY: Unpaid obligations 16,589,144.38

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 18,061,586.45
3200, Obligated balance, end of year																				========== 16,589,144.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,623,674.00
4010, Disc: Outlays from new authority	89,612,336.76
4011, Disc: Outlays from balances	13,632,271.12
4020, Disc: Total outlays, gross	========== 103,244,607.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-508.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,508.70
4052, Disc: Offset, BA: Collection cred to expired accts	10,508.70
4060, Disc: Additional offsets against BA only (total)	========= 10,508.70
4070, Disc: Budget authority, net	========== 102,623,674.00
4080, Disc: Outlays, net	========== 103,234,099.18
4180, Budget authority, net (disc. and mand.)	========== 102,623,674.00
4190, Outlays, net (disc. and mand.)	========== 103,234,099.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		15,268.13
0900	4801	C	E									X			U		Y	1		7,980,425.84
0900	4901	C	E									X			U		Y	1		2,458,177.67
0900	4902	C	E					DISC				X			U		Y		N	48,858,142.28
0900	4902	C	E					DISC				X			U		Y		N	345,528.02
0900	4902	C	E					DISC				X			U		Y		N	21,021.39
Sub-Total, 0900																				**59,678,563.33**

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
1700	4222	D	E			F		DISC				X			U		Y	1		21,289.52
1701	4221	D	E			F		DISC				X			U		Y	1		20,000.00
1750, BA: Disc: Spending auth: Total																				========= 41,289.52
1900, Budget authority total (disc. and mand.)																				========== 59,861,016.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,861,016.52
1940	4610	C	E		A										U		Y	1		-182,453.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		15,268.13
3010	4801	C	E									X		U			Y	1		7,980,425.84
3010	4901	C	E									X		U			Y	1		2,458,177.67
3010	4902	C	E					DISC				X		U			Y		N	48,858,142.28
3010	4902	C	E					DISC				X		U			Y		N	345,528.02
3010	4902	C	E					DISC				X		U			Y		N	21,021.39
Sub-Total, 3010																				**59,678,563.33**
3020	4902	C	E					DISC				X		U			Y		N	-48,858,142.28
3020	4902	C	E					DISC				X		U			Y		N	-345,528.02
3020	4902	C	E					DISC				X		U			Y		N	-21,021.39
Sub-Total, 3020																				**-49,224,691.69**
3050	4801	C	E											U			Y	1		15,268.13
3050	4801	C	E											U			Y	1		7,980,425.84
3050	4901	C	E											U			Y	1		2,458,177.67
Sub-Total, 3050																				**10,453,871.64**
3070	4221	D	E			F		DISC				X		U			Y	1		-20,000.00
3090	4221	D	E			F		DISC						U			Y	1		-20,000.00
3200, Obligated balance, end of year																				========== 10,433,871.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,861,016.52
4010	4902	C	E					DISC				X		U			Y		N	48,858,142.28
4010	4902	C	E					DISC				X		U			Y		N	345,528.02
4010	4902	C	E					DISC				X		U			Y		N	21,021.39
Sub-Total, 4010																				**49,224,691.69**
4020, Disc: Total outlays, gross																				========== 49,224,691.69
4030	4222	D	E			F		DISC				X		U			Y	1		-21,289.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,289.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /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
4050	4221	D	E			F		DISC				X			U		Y	1		-20,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -20,000.00
4070, Disc: Budget authority, net																				========== 59,819,727.00
4080, Disc: Outlays, net																				========== 49,203,402.17
4180, Budget authority, net (disc. and mand.)																				========== 59,819,727.00
4190, Outlays, net (disc. and mand.)																				========== 49,203,402.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		886,939.12
3011	4881	C	E									X			E		N			69,140.13
3011	4901	C	B									X			E		N	1		-2,806,044.42
3011	4901	D	E									X			E		N	1		-46,824.31
3011	4902	C	E					DISC				X			E		N		N	858,542.34
3011	4902	C	E					DISC				X			E		N		N	8,842,584.50
3011	4981	C	E									X			E		N			56,137.24
3011	4982	C	E					DISC				X			E		N		N	203,422.32
3011	4982	C	E					DISC				X			E		N		N	79,463.27
Sub-Total, 3011																				**408,162.96**
3020	4902	C	E					DISC				X			E		N		N	-858,542.34
3020	4902	C	E					DISC				X			E		N		N	-8,842,584.50
3020	4982	C	E					DISC				X			E		N		N	-203,422.32
3020	4982	C	E					DISC				X			E		N		N	-79,463.27
Sub-Total, 3020																				**-9,984,012.43**
3041	4871	D	E									X			E		N			-249,464.90
3041	4971	D	E									X			E		N			-4,905.90
Sub-Total, 3041																				**-254,370.80**
3050	4801	C	E												E		N	1		886,939.12
3050	4871	D	E												E		N			-249,464.90
3050	4881	C	E												E		N			69,140.13
3050	4901	D	E												E		N	1		-46,824.31
3050	4971	D	E												E		N			-4,905.90
3050	4981	C	E												E		N			56,137.24
Sub-Total, 3050																				**711,021.38**
3100, Obligated balance, start of year																				========== 10,541,241.65
3200, Obligated balance, end of year																				========== 711,021.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	858,542.34
4011	4902	C	E					DISC				X		E			N		N	8,842,584.50
4011	4982	C	E					DISC				X		E			N		N	203,422.32
4011	4982	C	E					DISC				X		E			N		N	79,463.27
	Sub-Total, 4011																			**9,984,012.43**
	4020, Disc: Total outlays, gross																			========== 9,984,012.43
4033	4972	D	E			X		DISC				X		E			N			-140,346.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -140,346.07
4052	4972	D	E			X		DISC				X		E			N			140,346.07
	4060, Disc: Additional offsets against BA only (total)																			========== 140,346.07
	4080, Disc: Outlays, net																			========== 9,843,666.36
	4190, Outlays, net (disc. and mand.)																			========== 9,843,666.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		637,274.48
3011	4901	C	B									X			E		N	1		-96,322.02
3011	4901	C	E									X			E		N	1		12,567.46
3011	4902	C	E					DISC				X			E		N		N	522,556.02
3011	4981	C	E									X			E		N			42.84
Sub-Total, 3011																				**42.84**
3020	4902	C	E					DISC				X			E		N		N	-522,556.02
3041	4871	D	E									X			E		N			-42,386.15
3041	4971	D	E									X			E		N			-1,305.16
Sub-Total, 3041																				**-43,691.31**
3050	4801	C	E												E		N	1		637,274.48
3050	4871	D	E												E		N			-42,386.15
3050	4901	C	E												E		N	1		12,567.46
3050	4971	D	E												E		N			-1,305.16
3050	4981	C	E												E		N			42.84
Sub-Total, 3050																				**606,193.47**
3100, Obligated balance, start of year																				========== 1,172,397.96
3200, Obligated balance, end of year																				========== 606,193.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	522,556.02
4020, Disc: Total outlays, gross																				========== 522,556.02
4080, Disc: Outlays, net																				========== 522,556.02
4190, Outlays, net (disc. and mand.)																				========== 522,556.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		500,898.41
3011	4901	C	B									X			E		N	1		-448.37
3011	4901	C	E									X			E		N	1		218.03
3011	4902	C	E					DISC				X			E		N		N	47,459.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-47,459.76
3041	4871	D	E									X			E		N			-1,051.00
3050	4801	C	E												E		N	1		500,898.41
3050	4871	D	E												E		N			-1,051.00
3050	4901	C	E												E		N	1		218.03
Sub-Total, 3050																				**500,065.44**
3100, Obligated balance, start of year																				========== 548,576.20
3200, Obligated balance, end of year																				========== 500,065.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	47,459.76
4020, Disc: Total outlays, gross																				========= 47,459.76
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																				========= 47,327.24
4190, Outlays, net (disc. and mand.)																				========= 47,327.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		483,657.88
3011	4901	C	B									X			E		N	1		-5,050.97
3011	4901	C	E									X			E		N	1		4,977.44
3011	4902	C	E					DISC				X			E		N		N	38,840.46
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	-38,840.46
3020	4982	C	E					DISC				X			E		N		N	-934.48
Sub-Total, 3020																				**-39,774.94**
3041	4871	D	E									X			E		N			-83,963.00
3041	4971	D	E									X			E		N			-503.45
Sub-Total, 3041																				**-84,466.45**
3050	4801	C	E												E		N	1		483,657.88
3050	4871	D	E												E		N			-83,963.00
3050	4901	C	E												E		N	1		4,977.44
3050	4971	D	E												E		N			-503.45
Sub-Total, 3050																				**404,168.87**
3100, Obligated balance, start of year																				========== 527,475.78
3200, Obligated balance, end of year																				========== 404,168.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	38,840.46
4011	4982	C	E					DISC				X			E		N		N	934.48
	Sub-Total, 4011																			**39,774.94**
4020, Disc: Total outlays, gross																				========= 39,774.94
4080, Disc: Outlays, net																				========= 39,774.94
4190, Outlays, net (disc. and mand.)																				========= 39,774.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		479,097.73
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	55,505.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-55,505.73
3041	4871	D	E									X			E		N			-479,097.73
3041	4971	D	E									X			E		N			-6,835.35
Sub-Total, 3041																				**-485,933.08**
3050	4801	C	E												E		N	1		479,097.73
3050	4871	D	E												E		N			-479,097.73
3050	4901	C	E												E		N	1		6,835.35
3050	4971	D	E												E		N			-6,835.35
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 541,438.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	55,505.73
4020, Disc: Total outlays, gross																			========= 55,505.73
4080, Disc: Outlays, net																			========= 55,505.73
4190, Outlays, net (disc. and mand.)																			========= 55,505.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-7,806.30
0900	4801	C	E									X			U		Y	1		8,879.85
0900	4901	C	B									X			U		Y	1		-75.44
0900	4901	C	E									X			U		Y	1		4,818.62
0900	4902	C	E					DISC				X			U		Y		N	4,424,852.02
0900	4982	C	E					DISC				X			U		Y		N	13,721.62
	Sub-Total, 0900																			**4,444,390.37**
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
1700	4972	D	E			X		DISC				X			U		Y			20,547.58
1750, BA: Disc: Spending auth: Total																				========= 20,547.58
1900, Budget authority total (disc. and mand.)																				========= 20,547.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,732,074.04
1940	4610	C	E		A										U		Y	1		-287,683.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		8,879.85
3010	4901	C	B									X			U		Y	1		-75.44
3010	4901	C	E									X			U		Y	1		4,818.62
3010	4902	C	E					DISC				X			U		Y		N	4,424,852.02
3010	4982	C	E					DISC				X			U		Y		N	13,721.62
Sub-Total, 3010																				**4,444,390.37**
3020	4902	C	E					DISC				X			U		Y		N	-4,424,852.02
3020	4982	C	E					DISC				X			U		Y		N	-13,721.62
Sub-Total, 3020																				**-4,438,573.64**
3040	4871	D	E									X			U		Y			-330.79
3050	4801	C	E												U		Y	1		8,879.85
3050	4871	D	E												U		Y			-330.79
3050	4901	C	E												U		Y	1		4,818.62
Sub-Total, 3050																				**13,367.68**
3100, Obligated balance, start of year																				======== 7,881.74
3200, Obligated balance, end of year																				========= 13,367.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 20,547.58
4011	4902	C	E					DISC				X			U		Y		N	4,424,852.02
4011	4982	C	E					DISC				X			U		Y		N	13,721.62
Sub-Total, 4011																				**4,438,573.64**
4020, Disc: Total outlays, gross																				========== 4,438,573.64
4033	4972	D	E			X		DISC				X			U		Y			-20,547.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,547.58
4080, Disc: Outlays, net																				========== 4,418,026.06
4190, Outlays, net (disc. and mand.)																				========== 4,418,026.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,122,953.70

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

1700, BA: Disc: Spending auth: Collected 41,837.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,000.00

1750, BA: Disc: Spending auth: Total ========= 61,837.10

1900, Budget authority total (disc. and mand.) ========== 59,881,564.10

1930, Total budgetary resources avail (disc. and mand.) ========== 64,593,090.56

1940, Unob Bal: Memo: Unob bal expiring -470,136.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,339,012.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,122,953.70
3011, Ob Bal: Obligations incurred: Expired accounts	409,140.28
3020, Ob Bal: Outlays (gross)	-64,312,574.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-330.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-869,512.64
3050, Ob Bal: EOY: Unpaid obligations	12,688,688.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,000.00
3100, Obligated balance, start of year	========== 13,339,012.14
3200, Obligated balance, end of year	========== 12,668,688.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,881,564.10
4010, Disc: Outlays from new authority	49,224,691.69
4011, Disc: Outlays from balances	15,087,882.52
4020, Disc: Total outlays, gross	========== 64,312,574.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,289.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-161,026.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -182,315.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	140,478.59
4060, Disc: Additional offsets against BA only (total)	========== 120,478.59
4070, Disc: Budget authority, net	========== 59,819,727.00
4080, Disc: Outlays, net	========== 64,130,258.52
4180, Budget authority, net (disc. and mand.)	========== 59,819,727.00
4190, Outlays, net (disc. and mand.)	========== 64,130,258.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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		3,942,550.58
0900	4902	C	E					DISC	BAL			X			U		N		N	3,147,221.98
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		3,942,550.58
3010	4902	C	E					DISC	BAL			X			U		N		N	3,147,221.98
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,147,221.98
3050	4801	C	E												U		N	1		3,942,550.58
3100, Obligated balance, start of year																				========== 7,089,772.56
3200, Obligated balance, end of year																				========== 3,942,550.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	3,147,221.98
4020, Disc: Total outlays, gross																				========== 3,147,221.98
4080, Disc: Outlays, net																				========== 3,147,221.98
4190, Outlays, net (disc. and mand.)																				========== 3,147,221.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,757,757.09
3011	4801	C	B									X			E		N	1		-16,757,757.09
3011	4801	C	E									X			E		N	1		4,617,000.47
3011	4902	C	E					DISC				X			E		N		N	12,140,756.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,140,756.62
3050	4801	C	E												E		N	1		4,617,000.47
3100, Obligated balance, start of year																				========== 16,757,757.09
3200, Obligated balance, end of year																				========== 4,617,000.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,140,756.62
4020, Disc: Total outlays, gross																				========== 12,140,756.62
4080, Disc: Outlays, net																				========== 12,140,756.62
4190, Outlays, net (disc. and mand.)																				========== 12,140,756.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)	-15,287,978.60
3050, Ob Bal: EOY: Unpaid obligations	8,559,551.05
3100, Obligated balance, start of year	========== 23,847,529.65
3200, Obligated balance, end of year	========== 8,559,551.05

BA & O, Net

4011, Disc: Outlays from balances	15,287,978.60
4020, Disc: Total outlays, gross	========== 15,287,978.60
4080, Disc: Outlays, net	========== 15,287,978.60
4190, Outlays, net (disc. and mand.)	========== 15,287,978.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 91,429,614,830.91

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 254,669,724.91

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) ========== 4,695,670,921.54

1100, BA: Disc: Appropriation 45,558,255,000.00

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 -42,967,741.00

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 30,896,627,701.54

1201, BA: Mand: Appropriation (special or trust fund) 8,925,168.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 30,905,552,869.77
1700, BA: Disc: Spending auth: Collected																			77,150,238.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-1,944,084.43
1750, BA: Disc: Spending auth: Total																			========== 75,206,154.43
1800, BA: Mand: Spending auth: Collected																			585,631,669.70
1820, BA: Mand: Spending auth: Cap trans to general fund																			-205,637,606.68
1825, BA: Mand: Spending auth: Applied to repay debt																			-5,352,473.76
1850, BA: Mand: Spending auth: Total																			========== 374,641,589.26
1900, Budget authority total (disc. and mand.)																			========== 98,735,285,532.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 103,430,956,454.00
1940, Unob Bal: Memo: Unob bal expiring																			-273,313,468.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			11,728,028,154.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	91,429,614,830.91
3011, Ob Bal: Obligations incurred: Expired accounts	663,220,415.38
3020, Ob Bal: Outlays (gross)	-98,534,816,044.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-254,669,724.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-931,662,320.67
3050, Ob Bal: EOY: Unpaid obligations	65,057,704,308.47
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	1,944,084.43
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	937,322.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,449,352.81
3100, Obligated balance, start of year	========== 72,679,686,392.87
3200, Obligated balance, end of year	========== 65,054,254,955.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,455,091,073.43
4010, Disc: Outlays from new authority	25,006,654,441.66
4011, Disc: Outlays from balances	45,720,490,021.64
4020, Disc: Total outlays, gross	========== 70,727,144,463.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,420,257.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,654,379.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,074,637.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,944,084.43
4052, Disc: Offset, BA: Collection cred to expired accts	924,398.23
4060, Disc: Additional offsets against BA only (total)	========== 2,868,482.66
4070, Disc: Budget authority, net	========== 67,379,884,919.00
4080, Disc: Outlays, net	========== 70,649,069,826.21
4090, Mand: Budget authority, gross	========== 31,280,194,459.03
4100, Mand: Outlays from new authority	13,964,909,999.56
4101, Mand: Outlays from balances	13,842,761,581.59
4110, Mand: Total outlays, gross	27,807,671,581.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-6,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-585,628,436.30
4130, Mand: Offsets against gross BA and outlays (total)																			========== -585,634,436.30
4142, Mand: Offset, BA: Collection cred to expired accts																			2,766.60
4150, Mand: Additional offsets against BA only (total)																			======== 2,766.60
4160, Mand: Budget authority, net																			========== 30,694,562,789.33
4170, Mand: Outlays, net																			========== 27,222,037,144.85
4180, Budget authority, net (disc. and mand.)																			========== 98,074,447,708.33
4190, Outlays, net (disc. and mand.)																			========== 97,871,106,971.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 251,276,968,547.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,395,061,735.66

1021, Unob Bal: Recov of prior year unpaid obligations 18,649,271,114.35

1023, Unob Bal: Applied to repay debt -7,733,481,662.74

1024, Unob Bal: Borrowing authority withdrawn -12,957,845,374.22

1050, Unob Bal: Unobligated balance (total) ========== 13,353,005,813.05

1200, BA: Mand: Appropriation 35,065,596.00

1260, BA: Mand: Appropriations (total) ========== 35,065,596.00

1400, BA: Mand: Borrowing authority 209,614,572,917.22

1440, BA: Mand: Borrowing authority (total) ========== 209,614,572,917.22

1800, BA: Mand: Spending auth: Collected 64,679,087,896.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,172,664.00

1820, BA: Mand: Spending auth: Cap trans to general fund -29,498,281.00

1825, BA: Mand: Spending auth: Applied to repay debt -17,380,343,560.28

1850, BA: Mand: Spending auth: Total ========== 47,268,073,391.09

1900, Budget authority total (disc. and mand.) ========== 256,917,711,904.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 270,270,717,717.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,993,749,169.78

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	251,276,968,547.58
3020, Ob Bal: Outlays (gross)	-224,786,970,123.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,649,271,114.35
3050, Ob Bal: EOY: Unpaid obligations	172,228,649,477.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,082,009.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,172,664.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,909,345.28
3100, Obligated balance, start of year	========== 164,360,840,158.00
3200, Obligated balance, end of year	========== 172,202,740,132.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 256,917,711,904.31
4110, Mand: Total outlays, gross	224,786,970,123.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,337,830,839.98
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,271,407,355.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,069,849,700.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -64,679,087,896.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,172,664.00
4150, Mand: Additional offsets against BA only (total)	========== 1,172,664.00
4160, Mand: Budget authority, net	========== 192,239,796,671.94
4170, Mand: Outlays, net	========== 160,107,882,226.83
4180, Budget authority, net (disc. and mand.)	========== 192,239,796,671.94
4190, Outlays, net (disc. and mand.)	========== 160,107,882,226.83