

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year	28	=====	28	28
3200	Obligated balance, end of year	28	=====	28	28

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	4,817,117	4,817,117	4,817,117
1130	BA: Disc: Appropriations permanently reduced	0	-9,104	-9,104	-9,104
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			4,808,013	4,808,013	4,808,013
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			4,808,013	4,808,013	4,808,013
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			4,808,013	4,808,013	4,808,013

**Status of Budgetary Resources**

2002	ED Finance Incent Grts	0	0	0	29,644
2002	School Improvement Grants	0	0	0	1,015
2002	Striving Readers	0	0	0	159,698
2002	Neglected and Delinquent	0	0	0	50,231
2002	Targeted Grants	0	0	0	29,644
2002	Title I Setaside	0	0	0	29,848
2002	Migrant Education	0	0	0	385,053
2002	Title I Basic Grants	0	0	0	3,573,945
2004	Direct obligations incurred (total)	0	=====	0	=====
			0	0	4,259,078
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	548,935
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,808,013	4,808,013	0
2490	Unob Bal: end of year	0	=====	=====	=====
			4,808,013	4,808,013	548,935
2500	Total budgetary resources	0	=====	=====	=====
			4,808,013	4,808,013	4,808,013

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,259,078
3020	Ob Bal: Outlays (gross)	0	0	0	-100,544
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,158,533
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,158,533

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,808,013	4,808,013	4,808,013
4010	Disc: Outlays from new authority	0	0	0	100,544
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	100,544
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,808,013	4,808,013	4,808,013
4080	Disc: Outlays, net		=====		=====
		0	0	0	100,544
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,808,013	4,808,013	4,808,013
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	100,544

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 Treasury Account: Education for the Disadvantaged  
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	543,464	543,464	543,464	543,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		543,464	543,464	543,464	544,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		543,464	543,464	543,464	544,284

**Status of Budgetary Resources**

2002	School Improvement Grants	0	297,173	458,137	0
2002	School Improvement Grants	0	0	0	533,213
2002	Neglected and Delinquent	0	0	0	820
2002	Migrant Education	0	96	6,178	0
2002	Migrant Education	0	0	0	7,811
2002	Title I Basic Grants	0	0	2,434	2,434
2004	Direct obligations incurred (total)		=====	=====	=====
		0	297,269	466,749	544,278
2201	Unob Bal: Apportioned: Avail in the current period	543,464	246,195	76,715	6
2490	Unob Bal: end of year	=====	=====	=====	
		543,464	246,195	76,715	6
2500	Total budgetary resources	=====	=====	=====	=====
		543,464	543,464	543,464	544,284

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,924,629	3,924,629	3,924,629	3,924,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	297,269	466,749	544,278
3020	Ob Bal: Outlays (gross)	-1,413,382	-3,198,749	-3,671,504	-3,768,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-820
3050	Ob Bal: EOY: Unpaid obligations	2,511,248	1,023,150	719,875	699,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,924,629	3,924,629	3,924,629	3,924,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,511,248	1,023,150	719,875	699,712

**BA & O, Net**

4011	Disc: Outlays from balances	1,413,382	3,198,749	3,671,504	3,768,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,413,382	3,198,749	3,671,504	3,768,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,413,382	3,198,749	3,671,504	3,768,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,413,382	3,198,749	3,671,504	3,768,376

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	96,172	92,689	92,689	92,689
1130	BA: Disc: Appropriations permanently reduced	0	-175	-175	-175
1134	BA: Disc: Appropriations precluded from obligation	-259,080	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-162,908	92,514	92,514	92,514
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1173	BA: Disc: Advance approps permanently reduced	0	-20,490	-20,490	-20,490
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,176	10,820,686	10,820,686	10,820,686
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200

**Status of Budgetary Resources**

2002	Title I Education Finance	3,177,120	3,219,504	3,219,504	3,219,504
2002	Title I Setaside - Adv	27,957	101,782	101,782	108,207
2002	Title I Concentration Gra	1,328,407	1,346,129	1,346,129	1,346,129
2002	Title I Targeted Grants	3,177,120	3,219,504	3,219,504	3,219,504
2002	HSchl Graduation Initiati	0	951	44,863	48,774
2002	Title I Basic Grants	2,888,804	2,927,342	2,927,342	2,927,342
2002	SpecProgs - Migrant Stdnt	3	435	36,497	36,526
2002	Title I Evaluation	0	0	1,662	3,194
2002	Census Data	0	0	0	3,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,599,411	10,815,648	10,897,284	10,913,165
2201	Unob Bal: Apportioned: Avail in the current period	78,857	97,552	15,916	35
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,857	97,552	15,916	35
2500	Total budgetary resources	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,599,411	10,815,648	10,897,284	10,913,165
3020	Ob Bal: Outlays (gross)	-43,265	-952,849	-4,528,903	-7,444,957
3050	Ob Bal: EOY: Unpaid obligations	10,556,146	9,862,799	6,368,381	3,468,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,556,146	9,862,799	6,368,381	3,468,208

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200
4010	Disc: Outlays from new authority	43,265	952,849	4,528,903	7,444,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,265	952,849	4,528,903	7,444,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,265	952,849	4,528,903	7,444,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,678,268	10,913,200	10,913,200	10,913,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,265	952,849	4,528,903	7,444,957

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	691	691	691	691
1050	Unob Bal: Unobligated balance (total)		=====		
		699	699	699	699
1910	Total budgetary resources (disc. and mand.)		=====		
		699	699	699	699

**Status of Budgetary Resources**

2002	Title I Basic Grants	0	691	691	691
2004	Direct obligations incurred (total)		=====		
		0	691	691	691
2403	Unob Bal: Unapportioned: Other	699	8	8	8
2490	Unob Bal: end of year		=====		
		699	8	8	8
2500	Total budgetary resources		=====		
		699	699	699	699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	932,088	932,088	932,088	932,088
3011	Ob Bal: Obligations incurred: Expired accounts	0	691	691	691
3020	Ob Bal: Outlays (gross)	-75,771	-174,468	-278,667	-402,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-691	-691	-691	-691
3050	Ob Bal: EOY: Unpaid obligations	855,627	757,620	653,421	529,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		932,088	932,088	932,088	932,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		855,627	757,620	653,421	529,820



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	75,771	174,468	278,667	402,268
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,771	174,468	278,667	402,268
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,771	174,468	278,667	402,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,771	174,468	278,667	402,268

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	908	908	908	908
1050	Unob Bal: Unobligated balance (total)		=====		
		908	908	908	908
1910	Total budgetary resources (disc. and mand.)		=====		
		908	908	908	908

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	908	908	908	908
2490	Unob Bal: end of year		=====		
		908	908	908	908
2500	Total budgetary resources		=====		
		908	908	908	908

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,573,982	3,573,982	3,573,982	3,573,982
3020	Ob Bal: Outlays (gross)	-1,280,986	-2,524,540	-2,921,684	-3,172,087
3050	Ob Bal: EOY: Unpaid obligations	2,292,996	1,049,442	652,298	401,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,573,982	3,573,982	3,573,982	3,573,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,292,996	1,049,442	652,298	401,895

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,280,986	2,524,540	2,921,684	3,172,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,280,986	2,524,540	2,921,684	3,172,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,280,986	2,524,540	2,921,684	3,172,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,280,986	2,524,540	2,921,684	3,172,087

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	269	269	269	322
1050	Unob Bal: Unobligated balance (total)		=====		
		284	284	284	336
1910	Total budgetary resources (disc. and mand.)		=====		
		284	284	284	336
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	284	284	284	336
2490	Unob Bal: end of year		=====		
		284	284	284	336
2500	Total budgetary resources		=====		
		284	284	284	336
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	982,122	982,122	982,122	982,122
3020	Ob Bal: Outlays (gross)	-379,585	-472,908	-527,653	-593,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-269	-269	-322
3050	Ob Bal: EOY: Unpaid obligations	602,268	508,945	454,200	388,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		982,122	982,122	982,122	982,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		602,268	508,945	454,200	388,048

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	379,585	472,908	527,653	593,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		379,585	472,908	527,653	593,752
4080	Disc: Outlays, net	=====	=====	=====	=====
		379,585	472,908	527,653	593,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		379,585	472,908	527,653	593,752

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127	127
1050	Unob Bal: Unobligated balance (total)	25	25	152	152
1910	Total budgetary resources (disc. and mand.)	25	25	152	152

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	25	152	152
2490	Unob Bal: end of year	25	25	152	152
2500	Total budgetary resources	25	25	152	152

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,748	43,748	43,748	43,748
3020	Ob Bal: Outlays (gross)	-18,882	-29,096	-36,579	-39,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-127	-127
3050	Ob Bal: EOY: Unpaid obligations	24,866	14,652	7,043	3,935
3100	Obligated balance, start of year	43,748	43,748	43,748	43,748
3200	Obligated balance, end of year	24,866	14,652	7,043	3,935

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	18,882	29,096	36,579	39,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,882	29,096	36,579	39,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,882	29,096	36,579	39,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,882	29,096	36,579	39,686

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged  
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	132	185
1050	Unob Bal: Unobligated balance (total)		=====		
		87	89	219	271
1910	Total budgetary resources (disc. and mand.)		=====		
		87	89	219	271

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	87	89	219	271
2490	Unob Bal: end of year		=====		
		87	89	219	271
2500	Total budgetary resources		=====		
		87	89	219	271

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,171	77,171	77,171	77,171
3020	Ob Bal: Outlays (gross)	-14,665	-19,833	-37,143	-38,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-132	-185
3050	Ob Bal: EOY: Unpaid obligations	62,506	57,336	39,896	38,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,171	77,171	77,171	77,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,506	57,336	39,896	38,573



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,665	19,833	37,143	38,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,665	19,833	37,143	38,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,665	19,833	37,143	38,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,665	19,833	37,143	38,414

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	44	394
1050	Unob Bal: Unobligated balance (total)		=====		
		211	232	255	605
1910	Total budgetary resources (disc. and mand.)		=====		
		211	232	255	605
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	211	232	255	605
2490	Unob Bal: end of year		=====		
		211	232	255	605
2500	Total budgetary resources		=====		
		211	232	255	605
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,646	62,646	62,646	62,646
3020	Ob Bal: Outlays (gross)	-9,816	-19,203	-28,497	-34,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-44	-394
3050	Ob Bal: EOY: Unpaid obligations	52,831	43,421	34,105	27,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,646	62,646	62,646	62,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,831	43,421	34,105	27,270

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,816	19,203	28,497	34,982
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,816	19,203	28,497	34,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,816	19,203	28,497	34,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,816	19,203	28,497	34,982

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,218	6,218	6,218	6,218
1021	Unob Bal: Recov of prior year unpaid obligations	234	287	1,290	4,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,453	6,505	7,508	10,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,453	6,505	7,508	10,837

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,453	6,505	7,508	10,837
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,453	6,505	7,508	10,837
2500	Total budgetary resources	=====	=====	=====	=====
		6,453	6,505	7,508	10,837

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,053	21,053	21,053	21,053
3020	Ob Bal: Outlays (gross)	-385	1,527	1,586	1,667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234	-287	-1,290	-4,619
3050	Ob Bal: EOY: Unpaid obligations	20,433	22,293	21,348	18,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,053	21,053	21,053	21,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,433	22,293	21,348	18,100

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	385	-1,527	-1,586	-1,667
4020	Disc: Total outlays, gross		====	====	====
		385	-1,527	-1,586	-1,667
4080	Disc: Outlays, net		====	====	====
		385	-1,527	-1,586	-1,667
4190	Outlays, net (disc. and mand.)		====	====	====
		385	-1,527	-1,586	-1,667

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	637	637	637	637
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		637	637	637	651
1910	Total budgetary resources (disc. and mand.)		=====		
		637	637	637	651

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	637	637	637	651
2490	Unob Bal: end of year		=====		
		637	637	637	651
2500	Total budgetary resources		=====		
		637	637	637	651

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,724	25,724	25,724	25,724
3020	Ob Bal: Outlays (gross)	-4,877	-9,788	-14,903	-20,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	20,847	15,936	10,822	5,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,724	25,724	25,724	25,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,847	15,936	10,822	5,600

10/23/12  
16:01:51  
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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,877	9,788	14,903	20,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,877	9,788	14,903	20,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,877	9,788	14,903	20,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,877	9,788	14,903	20,111

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,932	3,932	3,932	3,932
1021	Unob Bal: Recov of prior year unpaid obligations	166	166	1,729	12,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,098	4,098	5,662	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,098	4,098	5,662	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,098	4,098	5,662	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,098	4,098	5,662	0
2500	Total budgetary resources	=====	=====	=====	
		4,098	4,098	5,662	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,431	12,431	12,431	12,431
3020	Ob Bal: Outlays (gross)	-48	-48	-86	-116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-166	-1,729	-12,314
3050	Ob Bal: EOY: Unpaid obligations	12,217	12,217	10,615	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,431	12,431	12,431	12,431
3200	Obligated balance, end of year	=====	=====	=====	
		12,217	12,217	10,615	0



10/23/12  
16:01:51  
(MAX-BEXEC011)

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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- -06/07-0900  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	48	48	86	116
4020	Disc: Total outlays, gross		=====		
		48	48	86	116
4080	Disc: Outlays, net		=====		
		48	48	86	116
4190	Outlays, net (disc. and mand.)		=====		
		48	48	86	116

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	946
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,394
1050	Unob Bal: Unobligated balance (total)	448	448	468	0
1910	Total budgetary resources (disc. and mand.)	448	448	468	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	448	448	468	0
2490	Unob Bal: end of year	448	448	468	0
2500	Total budgetary resources	448	448	468	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,338	3,338	3,338	3,338
3020	Ob Bal: Outlays (gross)	-2,043	-2,118	-2,206	-2,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-946
3050	Ob Bal: EOY: Unpaid obligations	1,295	1,221	1,112	0
3100	Obligated balance, start of year	3,338	3,338	3,338	3,338
3200	Obligated balance, end of year	1,295	1,221	1,112	0

10/23/12  
16:01:51  
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Budget Bureau: Office of Elementary and Secondary Education  
Budget Account: Accelerating Achievement and Ensuring Equity  
Treasury Account: Education for the Disadvantaged  
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,043	2,118	2,206	2,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,043	2,118	2,206	2,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,043	2,118	2,206	2,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,043	2,118	2,206	2,393

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,129,507	3,129,507	3,129,507	3,129,507
3020	Ob Bal: Outlays (gross)	-723,971	-947,317	-1,215,883	-1,496,276
3050	Ob Bal: EOY: Unpaid obligations	2,405,537	2,182,190	1,913,624	1,633,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,129,507	3,129,507	3,129,507	3,129,507
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,405,537	2,182,190	1,913,624	1,633,231

**BA & O, Net**

4011	Disc: Outlays from balances	723,971	947,317	1,215,883	1,496,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		723,971	947,317	1,215,883	1,496,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		723,971	947,317	1,215,883	1,496,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		723,971	947,317	1,215,883	1,496,276

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	555,954	555,954	555,954	555,954
1021	Unob Bal: Recov of prior year unpaid obligations	1,360	1,436	4,303	20,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		557,314	557,390	560,256	558,743
1100	BA: Disc: Appropriation	96,172	4,909,806	4,909,806	4,909,806
1130	BA: Disc: Appropriations permanently reduced	0	-9,280	-9,280	-9,280
1134	BA: Disc: Appropriations precluded from obligation	-259,080	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-162,908	4,900,526	4,900,526	4,900,526
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1173	BA: Disc: Advance approps permanently reduced	0	-20,490	-20,490	-20,490
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,176	10,820,686	10,820,686	10,820,686
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,678,268	15,721,213	15,721,213	15,721,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,235,581	16,278,603	16,281,469	16,279,956

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,599,411	11,113,608	11,364,724	15,717,211
2201	Unob Bal: Apportioned: Avail in the current period	622,321	343,747	92,631	548,976
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,808,013	4,808,013	0
2403	Unob Bal: Unapportioned: Other	13,850	13,235	16,102	13,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		636,171	5,164,995	4,916,745	562,745
2500	Total budgetary resources	=====	=====	=====	=====
		11,235,581	16,278,603	16,281,469	16,279,956

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,788,468	12,788,468	12,788,468	12,788,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,599,411	11,112,917	11,364,033	15,716,520
3011	Ob Bal: Obligations incurred: Expired accounts	0	691	691	691
3020	Ob Bal: Outlays (gross)	-3,967,676	-8,349,390	-13,262,122	-17,112,295
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,360	-1,436	-4,303	-19,610
3050	Ob Bal: EOY: Unpaid obligations	19,418,843	15,551,250	10,886,767	11,372,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,788,468	12,788,468	12,788,468	12,788,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,418,843	15,551,250	10,886,767	11,372,954

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,678,268	15,721,213	15,721,213	15,721,213
4010	Disc: Outlays from new authority	43,265	952,849	4,528,903	7,545,501
4011	Disc: Outlays from balances	3,924,411	7,396,541	8,733,219	9,566,794
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,967,676	8,349,390	13,262,122	17,112,295
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,678,268	15,721,213	15,721,213	15,721,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,967,676	8,349,390	13,262,122	17,112,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,678,268	15,721,213	15,721,213	15,721,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,967,676	8,349,390	13,262,122	17,112,295

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,577	3,577	3,577	3,577
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,577	3,577	3,577	3,578
1100	BA: Disc: Appropriation	0	4,854	4,854	4,854
1130	BA: Disc: Appropriations permanently reduced	0	-9	-9	-9
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	4,845	4,845	4,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,845	4,845	4,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,577	8,422	8,422	8,423

**Status of Budgetary Resources**

2002	Facilities Maintenance	0	0	0	6,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	6,400
2201	Unob Bal: Apportioned: Avail in the current period	0	8,422	8,422	2,023
2403	Unob Bal: Unapportioned: Other	3,577	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,577	8,422	8,422	2,023
2500	Total budgetary resources	=====	=====	=====	=====
		3,577	8,422	8,422	8,423

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,348	10,348	10,348	10,348
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,400
3020	Ob Bal: Outlays (gross)	0	-1,036	-1,521	-3,295
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	10,348	9,312	8,827	13,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,348	10,348	10,348	10,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,348	9,312	8,827	13,451

**BA & O, Net**

4000	Disc: Budget authority, gross	0	4,845	4,845	4,845
4011	Disc: Outlays from balances	0	1,036	1,521	3,295
4020	Disc: Total outlays, gross	0	1,036	1,521	3,295
4070	Disc: Budget authority, net	0	4,845	4,845	4,845
4080	Disc: Outlays, net	0	1,036	1,521	3,295
4180	Budget authority, net (disc. and mand.)	0	4,845	4,845	4,845
4190	Outlays, net (disc. and mand.)	0	1,036	1,521	3,295



10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	17,474	17,474	17,474
1130	BA: Disc: Appropriations permanently reduced	0	-33	-33	-33
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			17,441	17,441	17,441
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			17,441	17,441	17,441
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			17,441	17,441	17,441

**Status of Budgetary Resources**

2002	Sec8007(b) competv constr	0	0	0	5
2004	Direct obligations incurred (total)	0	=====		
			0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	17,441	17,441	17,436
2490	Unob Bal: end of year	0	=====	=====	=====
			17,441	17,441	17,436
2500	Total budgetary resources	0	=====	=====	=====
			17,441	17,441	17,441

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5
3200	Obligated balance, end of year	0	=====	0	5

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**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	17,441	17,441	17,441
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	17,441	17,441	17,441
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	17,441	17,441	17,441

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,249,707	1,271,303	1,271,303	1,271,303
1130	BA: Disc: Appropriations permanently reduced	0	-2,403	-2,403	-2,403
1134	BA: Disc: Appropriations precluded from obligation	-977,546	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900

**Status of Budgetary Resources**

2002	Payments for Fed Property	9,656	16,745	19,127	66,947
2002	Basic Support Payments	221,561	875,784	968,652	1,153,540
2002	Payments for Disabled Chi	9,762	37,619	38,012	48,413
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		240,979	930,149	1,025,791	1,268,900
2201	Unob Bal: Apportioned: Avail in the current period	31,182	338,751	243,110	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,182	338,751	243,110	0
2500	Total budgetary resources	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,979	930,149	1,025,791	1,268,900
3020	Ob Bal: Outlays (gross)	-240,939	-929,586	-1,025,791	-1,048,295
3050	Ob Bal: EOY: Unpaid obligations	40	563	0	220,605
3200	Obligated balance, end of year		=====	=====	=====
		40	563	0	220,605

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900
4010	Disc: Outlays from new authority	240,939	929,586	1,025,791	1,048,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		240,939	929,586	1,025,791	1,048,295
4070	Disc: Budget authority, net	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		240,939	929,586	1,025,791	1,048,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		272,161	1,268,900	1,268,900	1,268,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,939	929,586	1,025,791	1,048,295

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	165,790	167,658	167,710	167,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,790	167,658	167,710	167,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,790	167,658	167,710	167,710

**Status of Budgetary Resources**

2002	Sec8007(a) formula constr	0	0	0	2,229
2002	Basic Support Payments	6,814	10,310	14,709	102,845
2002	Payments for Disabled Chi	110	237	237	10,585
2002	Paymnts to Fed Property	11	2,292	4,332	52,052
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,936	12,839	19,278	167,710
2403	Unob Bal: Unapportioned: Other	158,854	154,820	148,432	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,854	154,820	148,432	0
2500	Total budgetary resources	=====	=====	=====	=====
		165,790	167,658	167,710	167,710

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,155	167,155	167,155	167,155
3011	Ob Bal: Obligations incurred: Expired accounts	6,936	12,839	19,278	167,710
3020	Ob Bal: Outlays (gross)	-7,167	-12,335	-18,723	-33,733
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165,790	-167,658	-167,710	-167,710
3050	Ob Bal: EOY: Unpaid obligations	1,134	0	0	133,422
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,155	167,155	167,155	167,155
3200	Obligated balance, end of year	=====	=====		=====
		1,134	0	0	133,422

**BA & O, Net**

4011	Disc: Outlays from balances	7,167	12,335	18,723	33,733
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,167	12,335	18,723	33,733
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,167	12,335	18,723	33,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,167	12,335	18,723	33,733

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

**Status of Budgetary Resources**

2002	Sec8007(b) competv constr	0	0	0	121
2004	Direct obligations incurred (total)		=====		
		0	0	0	121
2403	Unob Bal: Unapportioned: Other	121	121	121	0
2490	Unob Bal: end of year		=====		
		121	121	121	0
2500	Total budgetary resources		=====		
		121	121	121	121

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,734	14,734	14,734	14,734
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	121
3020	Ob Bal: Outlays (gross)	-5,502	-8,166	-11,371	-12,673
3050	Ob Bal: EOY: Unpaid obligations	9,232	6,568	3,363	2,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,734	14,734	14,734	14,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,232	6,568	3,363	2,182

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,502	8,166	11,371	12,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,502	8,166	11,371	12,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,502	8,166	11,371	12,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,502	8,166	11,371	12,673

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	118,226	120,467	120,641	120,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,226	120,467	120,641	120,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,226	120,467	120,641	120,716

**Status of Budgetary Resources**

2002	Payments for Federal Prop	44	1,838	3,313	50,414
2002	Sec8007(a) formula constr	0	0	0	1,984
2002	Basic Support Payments	1,113	5,923	35,905	61,988
2002	Payments for Disabled Chi	83	110	5,751	6,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,240	7,871	44,969	120,716
2403	Unob Bal: Unapportioned: Other	116,986	112,596	75,673	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,986	112,596	75,673	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,226	120,467	120,641	120,716

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,379	117,379	117,379	117,379
3011	Ob Bal: Obligations incurred: Expired accounts	1,240	7,871	44,969	120,716
3020	Ob Bal: Outlays (gross)	-294	-4,726	-41,660	-57,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,226	-120,467	-120,641	-120,716
3050	Ob Bal: EOY: Unpaid obligations	100	57	46	59,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,379	117,379	117,379	117,379
3200	Obligated balance, end of year		=====		=====
		100	57	46	59,934

**BA & O, Net**

4011	Disc: Outlays from balances	294	4,726	41,660	57,446
4020	Disc: Total outlays, gross		=====	=====	=====
		294	4,726	41,660	57,446
4080	Disc: Outlays, net		=====	=====	=====
		294	4,726	41,660	57,446
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		294	4,726	41,660	57,446

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	180
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	180
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	180

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	180
2490	Unob Bal: end of year		=====		
		0	0	0	180
2500	Total budgetary resources		=====		
		0	0	0	180

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,781	6,781	6,781	6,781
3020	Ob Bal: Outlays (gross)	-970	-2,007	-3,365	-4,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-180
3050	Ob Bal: EOY: Unpaid obligations	5,811	4,774	3,416	2,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,781	6,781	6,781	6,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,811	4,774	3,416	2,578

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	970	2,007	3,365	4,023
4020	Disc: Total outlays, gross		=====	=====	=====
		970	2,007	3,365	4,023
4080	Disc: Outlays, net		=====	=====	=====
		970	2,007	3,365	4,023
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		970	2,007	3,365	4,023

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	92,473	93,692	93,699	93,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,473	93,692	93,699	93,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,473	93,692	93,699	93,850

**Status of Budgetary Resources**

2002	Federal Acquis of Propert	35,065	35,169	35,169	35,169
2002	Payments for Disabled Chi	4,796	4,859	4,883	5,379
2002	Basic Support Payments	38,581	38,591	38,770	53,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,442	78,619	78,823	93,850
2403	Unob Bal: Unapportioned: Other	14,031	15,073	14,876	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,031	15,073	14,876	0
2500	Total budgetary resources	=====	=====	=====	=====
		92,473	93,692	93,699	93,850

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,703	90,703	90,703	90,703
3011	Ob Bal: Obligations incurred: Expired accounts	78,442	78,619	78,823	93,850
3020	Ob Bal: Outlays (gross)	-76,177	-75,546	-75,792	-84,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,473	-93,692	-93,699	-93,850
3050	Ob Bal: EOY: Unpaid obligations	495	83	34	6,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,703	90,703	90,703	90,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		495	83	34	6,509

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	76,177	75,546	75,792	84,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		76,177	75,546	75,792	84,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,177	75,546	75,792	84,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,177	75,546	75,792	84,194

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	26,903	26,984	26,991	26,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,903	26,984	26,991	26,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,903	26,984	26,991	26,991

**Status of Budgetary Resources**

2002	Payments for Disabled Chi	95	123	269	784
2002	Federal Acquis of Propert	0	0	0	509
2002	Basic Support Payments	1,654	1,678	4,471	25,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,749	1,801	4,740	26,991
2403	Unob Bal: Unapportioned: Other	25,154	25,183	22,251	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,154	25,183	22,251	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,903	26,984	26,991	26,991

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,632	26,632	26,632	26,632
3011	Ob Bal: Obligations incurred: Expired accounts	1,749	1,801	4,740	26,991
3020	Ob Bal: Outlays (gross)	-1,406	-1,416	-4,381	-11,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,903	-26,984	-26,991	-26,991
3050	Ob Bal: EOY: Unpaid obligations	72	34	0	15,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,632	26,632	26,632	26,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		72	34	0	15,128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,406	1,416	4,381	11,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,406	1,416	4,381	11,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,406	1,416	4,381	11,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,406	1,416	4,381	11,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	30,566	30,601	30,603	30,785
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,566	30,601	30,603	30,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,566	30,601	30,603	30,769

**Status of Budgetary Resources**

2002	Sec8007a formula constr	0	0	0	3,847
2002	Payments for Disabled Chi	145	168	454	806
2002	Federal Acquis of Propert	1	1	1	42
2002	Basic Support Payments	2,515	2,556	12,025	26,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,661	2,724	12,480	30,769
2403	Unob Bal: Unapportioned: Other	27,906	27,877	18,123	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,906	27,877	18,123	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,566	30,601	30,603	30,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,822	30,822	30,822	30,822
3011	Ob Bal: Obligations incurred: Expired accounts	2,661	2,724	12,480	30,769
3020	Ob Bal: Outlays (gross)	-2,639	-2,724	-12,538	-30,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,566	-30,601	-30,603	-30,785
3050	Ob Bal: EOY: Unpaid obligations	278	221	162	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,822	30,822	30,822	30,822
3200	Obligated balance, end of year		=====		
		278	221	162	0

**BA & O, Net**

4011	Disc: Outlays from balances	2,639	2,724	12,538	30,805
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,639	2,724	12,538	30,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,639	2,724	12,538	30,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,639	2,724	12,538	30,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,788	19,788	19,788	19,788
3020	Ob Bal: Outlays (gross)	-5,676	-12,023	-15,623	-18,938
3050	Ob Bal: EOY: Unpaid obligations	14,112	7,766	4,165	850
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,788	19,788	19,788	19,788
3200	Obligated balance, end of year	=====	=====	=====	
		14,112	7,766	4,165	850

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,676	12,023	15,623	18,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,676	12,023	15,623	18,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,676	12,023	15,623	18,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,676	12,023	15,623	18,938

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,699	3,699	3,699	3,699
1021	Unob Bal: Recov of prior year unpaid obligations	433,958	439,402	439,645	440,234
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		437,657	443,102	443,344	443,916
1100	BA: Disc: Appropriation	1,249,707	1,293,631	1,293,631	1,293,631
1130	BA: Disc: Appropriations permanently reduced	0	-2,445	-2,445	-2,445
1134	BA: Disc: Appropriations precluded from obligation	-977,546	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		272,161	1,291,186	1,291,186	1,291,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		272,161	1,291,186	1,291,186	1,291,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		709,818	1,734,288	1,734,530	1,735,102

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	332,006	1,034,002	1,186,080	1,715,463
2201	Unob Bal: Apportioned: Avail in the current period	31,182	364,614	268,973	19,459
2403	Unob Bal: Unapportioned: Other	346,631	335,671	279,478	180
2490	Unob Bal: end of year	=====	=====	=====	=====
		377,813	700,286	548,450	19,640
2500	Total budgetary resources	=====	=====	=====	=====
		709,818	1,734,288	1,734,530	1,735,102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	484,343	484,343	484,343	484,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,979	930,149	1,025,791	1,275,305
3011	Ob Bal: Obligations incurred: Expired accounts	91,026	103,853	160,289	440,157
3020	Ob Bal: Outlays (gross)	-340,770	-1,049,565	-1,210,765	-1,304,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-433,958	-439,402	-439,645	-440,232
3050	Ob Bal: EOY: Unpaid obligations	41,621	29,378	20,013	454,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		484,343	484,343	484,343	484,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,621	29,378	20,013	454,665

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		272,161	1,291,186	1,291,186	1,291,186
4010	Disc: Outlays from new authority	240,939	929,586	1,025,791	1,048,295
4011	Disc: Outlays from balances	99,831	119,979	184,975	256,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		340,770	1,049,565	1,210,765	1,304,907
4070	Disc: Budget authority, net	=====	=====	=====	=====
		272,161	1,291,186	1,291,186	1,291,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		340,770	1,049,565	1,210,765	1,304,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		272,161	1,291,186	1,291,186	1,291,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		340,770	1,049,565	1,210,765	1,304,907

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,620	1,620	1,620	1,620
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,620	1,620	1,620	1,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,620	1,620	1,620	1,631

**Status of Budgetary Resources**

2002	Sch Emer Resp to Violence	0	0	917	973
2004	Direct obligations incurred (total)		=====		
		0	0	918	974
2201	Unob Bal: Apportioned: Avail in the current period	0	1,620	702	657
2403	Unob Bal: Unapportioned: Other	1,620	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,620	1,620	702	657
2500	Total budgetary resources	=====	=====	=====	=====
		1,620	1,620	1,620	1,631

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	330	330	330	330
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	918	974
3020	Ob Bal: Outlays (gross)	-120	-161	-215	-268
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	210	169	1,032	1,025
3100	Obligated balance, start of year		=====		
		330	330	330	330
3200	Obligated balance, end of year		=====	=====	=====
		210	169	1,032	1,025

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	120	161	215	268
4020	Disc: Total outlays, gross		=====		
		120	161	215	268
4080	Disc: Outlays, net		=====		
		120	161	215	268
4190	Outlays, net (disc. and mand.)		=====		
		120	161	215	268

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	2,725,246	2,725,246	2,725,246
1130	BA: Disc: Appropriations permanently reduced	0	-5,151	-5,151	-5,151
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			2,720,095	2,720,095	2,720,095
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			2,720,095	2,720,095	2,720,095
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,720,095	2,720,095	2,720,095

**Status of Budgetary Resources**

2002	Rural Education	0	0	0	178,765
2002	State Assessments	0	0	0	378,703
2002	Ed for Homeless Children	0	0	0	65,131
2002	21st Century Community LC	0	0	0	1,138,146
2002	Math & Science Partnshps	0	0	0	147,478
2002	Improving Teacher Quality	0	0	0	734,416
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	2,642,639
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	77,456
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,720,095	2,720,095	0
2490	Unob Bal: end of year	0	=====	=====	=====
			2,720,095	2,720,095	77,456
2500	Total budgetary resources	0	=====	=====	=====
			2,720,095	2,720,095	2,720,095

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,642,639
3020	Ob Bal: Outlays (gross)	0	0	0	-53,771
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,588,868
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,588,868

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,720,095	2,720,095	2,720,095
4010	Disc: Outlays from new authority	0	0	0	53,771
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	53,771
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,720,095	2,720,095	2,720,095
4080	Disc: Outlays, net		=====		=====
		0	0	0	53,771
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,720,095	2,720,095	2,720,095
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	53,771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	60,062	60,062	60,062	60,062
1021	Unob Bal: Recov of prior year unpaid obligations	45	116	140	140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,108	60,178	60,202	60,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,108	60,178	60,202	60,202

**Status of Budgetary Resources**

2002	State Assessments	0	0	100	9,980
2002	Rural Education	116	171	308	332
2002	21st Century Community LC	948	2,066	6,164	11,437
2002	Math & Science Partnshps	0	0	876	876
2002	Improving Teacher Quality	681	25,043	32,264	37,384
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,745	27,280	39,711	60,008
2201	Unob Bal: Apportioned: Avail in the current period	58,321	32,898	20,467	194
2403	Unob Bal: Unapportioned: Other	42	0	24	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,363	32,898	20,491	194
2500	Total budgetary resources	=====	=====	=====	=====
		60,108	60,178	60,202	60,202

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,599,478	2,599,478	2,599,478	2,599,478
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,745	27,280	39,711	60,008
3020	Ob Bal: Outlays (gross)	-345,720	-852,075	-1,306,440	-1,646,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-116	-140	-140
3050	Ob Bal: EOY: Unpaid obligations	2,255,457	1,774,567	1,332,609	1,012,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,599,478	2,599,478	2,599,478	2,599,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,255,457	1,774,567	1,332,609	1,012,438

**BA & O, Net**

4011	Disc: Outlays from balances	345,720	852,075	1,306,440	1,646,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		345,720	852,075	1,306,440	1,646,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		345,720	852,075	1,306,440	1,646,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		345,720	852,075	1,306,440	1,646,908

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	143,331	143,331	143,331
1130	BA: Disc: Appropriations permanently reduced	0	-271	-271	-271
1134	BA: Disc: Appropriations precluded from obligation	-25,272	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-25,272	143,060	143,060	143,060
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1173	BA: Disc: Advance approps permanently reduced	0	-3,178	-3,178	-3,178
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,678,263	1,678,263	1,678,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323

**Status of Budgetary Resources**

2002	Improving Teacher Quality	1,656,169	1,678,263	1,678,263	1,678,263
2002	Alaska Native Ed Equity	0	330	920	33,183
2002	Training and Advisory Svcs	0	23	23	6,962
2002	Supplemental Ed Grants	0	0	0	17,619
2002	Comprehensive Centers	0	0	0	51,113
2002	Educ for Native Hawaiians	0	342	342	34,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,656,169	1,678,958	1,679,548	1,821,277
2201	Unob Bal: Apportioned: Avail in the current period	0	142,365	141,775	46
2490	Unob Bal: end of year		=====	=====	
		0	142,365	141,775	46
2500	Total budgetary resources	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,656,169	1,678,958	1,679,548	1,821,277
3020	Ob Bal: Outlays (gross)	-7,855	-79,650	-380,333	-826,758
3050	Ob Bal: EOY: Unpaid obligations	1,648,314	1,599,307	1,299,215	994,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,648,314	1,599,307	1,299,215	994,519

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323
4010	Disc: Outlays from new authority	7,855	79,650	380,333	826,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,855	79,650	380,333	826,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,855	79,650	380,333	826,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,656,169	1,821,323	1,821,323	1,821,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,855	79,650	380,333	826,758

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	85

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	85	85	85	85
2490	Unob Bal: end of year		=====		
		85	85	85	85
2500	Total budgetary resources		=====		
		85	85	85	85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,162,217	1,162,217	1,162,217	1,162,217
3020	Ob Bal: Outlays (gross)	-210,336	-476,655	-727,419	-901,593
3050	Ob Bal: EOY: Unpaid obligations	951,880	685,561	434,798	260,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,162,217	1,162,217	1,162,217	1,162,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		951,880	685,561	434,798	260,624

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	210,336	476,655	727,419	901,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		210,336	476,655	727,419	901,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		210,336	476,655	727,419	901,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		210,336	476,655	727,419	901,593

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,019,854	1,019,854	1,019,854	1,019,854
3020	Ob Bal: Outlays (gross)	-199,643	-492,546	-721,209	-861,148
3050	Ob Bal: EOY: Unpaid obligations	820,210	527,308	298,645	158,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,019,854	1,019,854	1,019,854	1,019,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		820,210	527,308	298,645	158,706

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	199,643	492,546	721,209	861,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		199,643	492,546	721,209	861,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		199,643	492,546	721,209	861,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		199,643	492,546	721,209	861,148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		217	217	259	259
1910	Total budgetary resources (disc. and mand.)		=====		
		217	217	259	259

**Status of Budgetary Resources**

2002	Ed Technology State grnts	0	0	0	73
2004	Direct obligations incurred (total)		=====		
		0	0	0	73
2403	Unob Bal: Unapportioned: Other	217	217	259	185
2490	Unob Bal: end of year		=====		
		217	217	259	185
2500	Total budgetary resources		=====		
		217	217	259	259

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	525,853	525,853	525,853	525,853
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	73
3020	Ob Bal: Outlays (gross)	-410,978	-446,632	-461,012	-479,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	114,858	79,204	64,783	46,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		525,853	525,853	525,853	525,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,858	79,204	64,783	46,304

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	410,978	446,632	461,012	479,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		410,978	446,632	461,012	479,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		410,978	446,632	461,012	479,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		410,978	446,632	461,012	479,564

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2	2
2490	Unob Bal: end of year		=====		
		0	0	2	2
2500	Total budgetary resources		=====		
		0	0	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,254	52,254	52,254	52,254
3020	Ob Bal: Outlays (gross)	-26,763	-39,269	-43,541	-46,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	25,491	12,985	8,711	5,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,254	52,254	52,254	52,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,491	12,985	8,711	5,400

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26,763	39,269	43,541	46,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,763	39,269	43,541	46,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,763	39,269	43,541	46,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,763	39,269	43,541	46,852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	0	271	17,118	24,689
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		170	440	17,288	24,859
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		170	440	17,288	24,859

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	170	440	17,288	24,859
2490	Unob Bal: end of year		=====	=====	=====
		170	440	17,288	24,859
2500	Total budgetary resources		=====	=====	=====
		170	440	17,288	24,859

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,289	40,289	40,289	40,289
3020	Ob Bal: Outlays (gross)	-1,392	-2,606	-3,932	-5,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-271	-17,118	-24,689
3050	Ob Bal: EOY: Unpaid obligations	38,896	37,413	19,239	10,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,289	40,289	40,289	40,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,896	37,413	19,239	10,303

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,392	2,606	3,932	5,297
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,392	2,606	3,932	5,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,392	2,606	3,932	5,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,392	2,606	3,932	5,297

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	176	176	192
1050	Unob Bal: Unobligated balance (total)		=====		
		0	176	176	192
1910	Total budgetary resources (disc. and mand.)		=====		
		0	176	176	192

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	176	176	192
2490	Unob Bal: end of year		=====		
		0	176	176	192
2500	Total budgetary resources		=====		
		0	176	176	192

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,569	8,569	8,569	8,569
3020	Ob Bal: Outlays (gross)	-1,397	-1,733	-4,758	-4,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-176	-176	-192
3050	Ob Bal: EOY: Unpaid obligations	7,172	6,660	3,635	3,496
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,569	8,569	8,569	8,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,172	6,660	3,635	3,496

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,397	1,733	4,758	4,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,397	1,733	4,758	4,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,397	1,733	4,758	4,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,397	1,733	4,758	4,881

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,258	14,258	14,258	14,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,690	3,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,258	14,258	17,948	18,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,258	14,258	17,948	18,002

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14,258	14,258	17,948	18,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,258	14,258	17,948	18,002
2500	Total budgetary resources	=====	=====	=====	=====
		14,258	14,258	17,948	18,002

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,425	7,425	7,425	7,425
3020	Ob Bal: Outlays (gross)	-657	-723	-929	-1,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,690	-3,744
3050	Ob Bal: EOY: Unpaid obligations	6,768	6,702	2,807	2,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,425	7,425	7,425	7,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,768	6,702	2,807	2,664

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	657	723	929	1,018
4020	Disc: Total outlays, gross		=====		=====
		657	723	929	1,018
4080	Disc: Outlays, net		=====		=====
		657	723	929	1,018
4190	Outlays, net (disc. and mand.)		=====		=====
		657	723	929	1,018

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	0	462	501	741
1050	Unob Bal: Unobligated balance (total)		=====		=====
		386	847	886	1,127
1910	Total budgetary resources (disc. and mand.)		=====		=====
		386	847	886	1,127

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	386	847	886	1,127
2490	Unob Bal: end of year		=====		=====
		386	847	886	1,127
2500	Total budgetary resources		=====		=====
		386	847	886	1,127

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,381	2,381	2,381	2,381
3020	Ob Bal: Outlays (gross)	-52	-52	-52	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-462	-501	-741
3050	Ob Bal: EOY: Unpaid obligations	2,329	1,867	1,828	1,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,381	2,381	2,381	2,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,329	1,867	1,828	1,588

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,515	7,515	7,515	7,515
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	266	7,450
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,519	7,519	7,781	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,519	7,519	7,781	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,519	7,519	7,781	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,519	7,519	7,781	0
2500	Total budgetary resources	=====	=====	=====	
		7,519	7,519	7,781	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,759	7,759	7,759	7,759
3020	Ob Bal: Outlays (gross)	0	-309	-309	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-266	-7,450
3050	Ob Bal: EOY: Unpaid obligations	7,755	7,446	7,185	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,759	7,759	7,759	7,759
3200	Obligated balance, end of year	=====	=====	=====	
		7,755	7,446	7,185	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	309	309	309
4020	Disc: Total outlays, gross		=====		
		0	309	309	309
4080	Disc: Outlays, net		=====		
		0	309	309	309
4190	Outlays, net (disc. and mand.)		=====		
		0	309	309	309

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,153	1,153	1,153	1,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	107	110	3,004
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,153	1,260	1,263	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,153	1,260	1,263	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,153	1,260	1,263	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,153	1,260	1,263	0
2500	Total budgetary resources	=====	=====	=====	
		1,153	1,260	1,263	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,121	3,121	3,121	3,121
3020	Ob Bal: Outlays (gross)	-20	-46	-117	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-107	-110	-3,004
3050	Ob Bal: EOY: Unpaid obligations	3,102	2,969	2,895	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,121	3,121	3,121	3,121
3200	Obligated balance, end of year	=====	=====	=====	
		3,102	2,969	2,895	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	46	117	117
4020	Disc: Total outlays, gross		=====		
		20	46	117	117
4080	Disc: Outlays, net		=====		
		20	46	117	117
4190	Outlays, net (disc. and mand.)		=====		
		20	46	117	117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	44
2490	Unob Bal: end of year		=====		
		44	44	44	44
2500	Total budgetary resources		=====		
		44	44	44	44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,762	138,762	138,762	138,762
3020	Ob Bal: Outlays (gross)	-93,000	-117,783	-119,955	-121,694
3050	Ob Bal: EOY: Unpaid obligations	45,762	20,979	18,807	17,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,762	138,762	138,762	138,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,762	20,979	18,807	17,068

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	93,000	117,783	119,955	121,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,000	117,783	119,955	121,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,000	117,783	119,955	121,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,000	117,783	119,955	121,694

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85,504	85,504	85,504	85,504
1021	Unob Bal: Recov of prior year unpaid obligations	67	1,153	22,060	40,031
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,571	86,657	107,564	106,413
1100	BA: Disc: Appropriation	0	2,868,577	2,868,577	2,868,577
1130	BA: Disc: Appropriations permanently reduced	0	-5,422	-5,422	-5,422
1134	BA: Disc: Appropriations precluded from obligation	-25,272	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-25,272	2,863,155	2,863,155	2,863,155
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1173	BA: Disc: Advance approps permanently reduced	0	-3,178	-3,178	-3,178
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,678,263	1,678,263	1,678,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,656,169	4,541,418	4,541,418	4,541,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,741,740	4,628,075	4,648,983	4,647,831

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,657,914	1,706,238	1,720,176	4,524,972
2201	Unob Bal: Apportioned: Avail in the current period	58,321	176,884	162,945	78,353
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,720,095	2,720,095	0
2403	Unob Bal: Unapportioned: Other	25,505	24,858	45,766	44,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,826	2,921,837	2,928,806	122,860
2500	Total budgetary resources	=====	=====	=====	=====
		1,741,740	4,628,075	4,648,983	4,647,831

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,568,293	5,568,293	5,568,293	5,568,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,657,914	1,706,238	1,720,176	4,524,898
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	73
3020	Ob Bal: Outlays (gross)	-1,297,935	-2,510,241	-3,770,221	-4,950,231
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-116	-140	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-1,037	-21,921	-39,881
3050	Ob Bal: EOY: Unpaid obligations	5,928,205	4,763,137	3,496,188	5,103,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,568,293	5,568,293	5,568,293	5,568,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,928,205	4,763,137	3,496,188	5,103,002

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,656,169	4,541,418	4,541,418	4,541,418
4010	Disc: Outlays from new authority	7,855	79,650	380,333	880,529
4011	Disc: Outlays from balances	1,290,080	2,430,591	3,389,888	4,069,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,297,935	2,510,241	3,770,221	4,950,231
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,656,169	4,541,418	4,541,418	4,541,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,297,935	2,510,241	3,770,221	4,950,231
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,656,169	4,541,418	4,541,418	4,541,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,297,935	2,510,241	3,770,221	4,950,231

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,842	7,842	7,842	7,842
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,842	7,842	7,842	7,852
1700	BA: Disc: Spending auth: Collected	0	1,600	1,600	1,600
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,600	-1,600	-1,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,842	7,842	7,842	7,852

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	7,842	7,842	7,842	7,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,842	7,842	7,842	7,852
2500	Total budgetary resources	=====	=====	=====	=====
		7,842	7,842	7,842	7,852

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600	-1,600	-1,600	-1,600
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1,600	1,600	1,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,600	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,590	-1,590	-1,590	-1,590
3200	Obligated balance, end of year	=====	=====		
		-1,590	10	10	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,600	-1,600	-1,600
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	-1,600	-1,600	-1,600
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	1,600	1,600	1,600
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,600	1,600	1,600
4080	Disc: Outlays, net		====	====	====
		0	-1,600	-1,600	-1,600
4190	Outlays, net (disc. and mand.)		====	====	====
		0	-1,600	-1,600	-1,600

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10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Elementary and Secondary Education  
 Budget Account: Supporting Student Success  
 Treasury Account: Safe Schools and Citizenship Education  
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	60,000	60,000	60,000
1130	BA: Disc: Appropriations permanently reduced	0	-113	-113	-113
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			59,887	59,887	59,887
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			59,887	59,887	59,887
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			59,887	59,887	59,887

**Status of Budgetary Resources**

2002	Promise Neighborhoods	0	0	0	1,706
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	1,706
2201	Unob Bal: Apportioned: Avail in the current period	0	59,887	59,887	58,181
2490	Unob Bal: end of year	0	=====	=====	=====
			59,887	59,887	58,181
2500	Total budgetary resources	0	=====	=====	=====
			59,887	59,887	59,887

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Elementary and Secondary Education  
 Budget Account: Supporting Student Success  
 Treasury Account: Safe Schools and Citizenship Education  
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,706
3020	Ob Bal: Outlays (gross)	0	0	0	-76
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,630
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,630

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	59,887	59,887	59,887
4010	Disc: Outlays from new authority	0	0	0	76
4020	Disc: Total outlays, gross		=====		
		0	0	0	76
4070	Disc: Budget authority, net		=====	=====	=====
		0	59,887	59,887	59,887
4080	Disc: Outlays, net		=====		
		0	0	0	76
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	59,887	59,887	59,887
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	76

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,549	29,549	29,549	29,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,549	29,549	29,549	29,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,549	29,549	29,549	29,549

**Status of Budgetary Resources**

2002	Promise Neighborhoods	29,549	29,549	29,549	29,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,549	29,549	29,549	29,549
2500	Total budgetary resources	=====	=====	=====	=====
		29,549	29,549	29,549	29,549

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	391	391	391	391
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,549	29,549	29,549	29,549
3020	Ob Bal: Outlays (gross)	-173	-821	-3,684	-8,122
3050	Ob Bal: EOY: Unpaid obligations	29,767	29,119	26,256	21,818
3100	Obligated balance, start of year	391	=====	391	391
		391	391	391	391
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,767	29,119	26,256	21,818

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	173	821	3,684	8,122
4020	Disc: Total outlays, gross		=====	=====	=====
		173	821	3,684	8,122
4080	Disc: Outlays, net		=====	=====	=====
		173	821	3,684	8,122
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		173	821	3,684	8,122

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	196,237	196,237	196,237
1130	BA: Disc: Appropriations permanently reduced	0	-371	-371	-371
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	195,866	195,866	195,866
1700	BA: Disc: Spending auth: Collected	0	0	0	5,587
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3,400	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	3,400	5,587
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	195,866	199,266	201,453
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	195,866	199,266	201,453

**Status of Budgetary Resources**

2002	SDFSC Other Nat'l Progs	0	0	0	64,877
2002	El/Sec School Counseling	0	0	420	52,296
2002	Physical Education Progs	0	0	393	78,693
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	814	195,866
2102	Reimbursable	0	0	0	5,587
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	5,587
2201	Unob Bal: Apportioned: Avail in the current period	0	195,866	195,053	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3,400	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	195,866	198,453	0
2500	Total budgetary resources	0	=====	=====	=====
		0	195,866	199,266	201,453

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	814	201,453
3020	Ob Bal: Outlays (gross)	0	0	0	-817
3050	Ob Bal: EOY: Unpaid obligations	0	0	814	200,637
3200	Obligated balance, end of year		=====		=====
		0	0	814	200,637

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	195,866	199,266	201,453
4010	Disc: Outlays from new authority	0	0	0	817
4020	Disc: Total outlays, gross		=====		
		0	0	0	817
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-5,587
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,587
4070	Disc: Budget authority, net		=====	=====	=====
		0	195,866	199,266	195,866
4080	Disc: Outlays, net		=====		=====
		0	0	0	-4,770
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	195,866	199,266	195,866
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	369	369	369	658
1050	Unob Bal: Unobligated balance (total)		=====		
		369	369	369	658
1910	Total budgetary resources (disc. and mand.)		=====		
		369	369	369	658

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	369	369	369	658
2490	Unob Bal: end of year		=====		
		369	369	369	658
2500	Total budgetary resources		=====		
		369	369	369	658

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309,616	309,616	309,616	309,616
3020	Ob Bal: Outlays (gross)	-31,276	-75,808	-119,114	-153,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-369	-369	-369	-658
3050	Ob Bal: EOY: Unpaid obligations	277,971	233,439	190,133	155,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,616	309,616	309,616	309,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		277,971	233,439	190,133	155,531

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31,276	75,808	119,114	153,426
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,276	75,808	119,114	153,426
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,276	75,808	119,114	153,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,276	75,808	119,114	153,426



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,119	46,119	46,119	46,119
3020	Ob Bal: Outlays (gross)	-19,801	-24,087	-26,210	-28,574
3050	Ob Bal: EOY: Unpaid obligations	26,318	22,032	19,909	17,545
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,119	46,119	46,119	46,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,318	22,032	19,909	17,545

**BA & O, Net**

4011	Disc: Outlays from balances	19,801	24,087	26,210	28,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,801	24,087	26,210	28,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,801	24,087	26,210	28,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,801	24,087	26,210	28,574

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	371	2,602	3,180	4,158
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		681	2,912	3,490	4,468
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		681	2,912	3,490	4,468

**Status of Budgetary Resources**

2002	El/Sec School Counseling	0	0	0	77
2004	Direct obligations incurred (total)		=====		
		0	0	0	77
2403	Unob Bal: Unapportioned: Other	681	2,912	3,490	4,391
2490	Unob Bal: end of year		=====	=====	=====
		681	2,912	3,490	4,391
2500	Total budgetary resources		=====	=====	=====
		681	2,912	3,490	4,468

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205,743	205,743	205,743	205,743
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	77
3020	Ob Bal: Outlays (gross)	-35,617	-67,528	-101,902	-133,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-371	-2,602	-3,180	-4,158
3050	Ob Bal: EOY: Unpaid obligations	169,756	135,614	100,662	67,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		205,743	205,743	205,743	205,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		169,756	135,614	100,662	67,756

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	35,617	67,528	101,902	133,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,617	67,528	101,902	133,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,617	67,528	101,902	133,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,617	67,528	101,902	133,907

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,441
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,441
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,441

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	2,441
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,441
2500	Total budgetary resources		=====		=====
		0	0	0	2,441

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,544	2,544	2,544	2,544
3020	Ob Bal: Outlays (gross)	-111	-111	-63	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,441
3050	Ob Bal: EOY: Unpaid obligations	2,433	2,433	2,481	41
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,544	2,544	2,544	2,544
3200	Obligated balance, end of year	=====	=====	=====	
		2,433	2,433	2,481	41

10/23/12  
16:01:51  
(MAX-BEXEC011)

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: Office of Elementary and Secondary Education  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	111	111	63	62
4020	Disc: Total outlays, gross		=====		
		111	111	63	62
4080	Disc: Outlays, net		=====		
		111	111	63	62
4190	Outlays, net (disc. and mand.)		=====		
		111	111	63	62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	918	918	918	918
1021	Unob Bal: Recov of prior year unpaid obligations	175	1,794	2,422	7,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,093	2,712	3,340	8,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,093	2,712	3,340	8,078

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,093	2,712	3,340	8,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,093	2,712	3,340	8,078
2500	Total budgetary resources	=====	=====	=====	=====
		1,093	2,712	3,340	8,078

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,506	61,506	61,506	61,506
3020	Ob Bal: Outlays (gross)	-10,018	-19,481	-30,393	-38,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-1,794	-2,422	-7,160
3050	Ob Bal: EOY: Unpaid obligations	51,313	40,232	28,691	15,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,506	61,506	61,506	61,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,313	40,232	28,691	15,462

10/23/12  
16:01:51  
(MAX-BEXEC011)

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,018	19,481	30,393	38,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,018	19,481	30,393	38,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,018	19,481	30,393	38,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,018	19,481	30,393	38,884

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,153	3,153	3,153	3,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,153	3,153	3,153	3,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,153	3,153	3,153	3,153

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,153	3,153	3,153	3,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,153	3,153	3,153	3,153
2500	Total budgetary resources	=====	=====	=====	=====
		3,153	3,153	3,153	3,153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3050	Ob Bal: EOY: Unpaid obligations	145	145	145	145
3100	Obligated balance, start of year	145	=====	145	145
3200	Obligated balance, end of year	145	=====	145	145
		145	145	145	145



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,749	3,749	3,749	3,749
1021	Unob Bal: Recov of prior year unpaid obligations	19	245	311	3,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,768	3,994	4,060	7,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,768	3,994	4,060	7,082

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,768	3,994	4,060	7,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,768	3,994	4,060	7,082
2500	Total budgetary resources	=====	=====	=====	=====
		3,768	3,994	4,060	7,082

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,002	12,002	12,002	12,002
3020	Ob Bal: Outlays (gross)	-1,883	-3,835	-5,211	-6,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-245	-311	-3,333
3050	Ob Bal: EOY: Unpaid obligations	10,100	7,922	6,480	2,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,002	12,002	12,002	12,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,100	7,922	6,480	2,236

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,883	3,835	5,211	6,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,883	3,835	5,211	6,433
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,883	3,835	5,211	6,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,883	3,835	5,211	6,433

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Elementary and Secondary Education  
 Budget Account: Supporting Student Success  
 Treasury Account: Safe Schools and Citizenship Education  
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -06/07-0203  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,886	1,886	1,886	1,886
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,886	1,886	1,886	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,886	1,886	1,886	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,886	1,886	1,886	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,886	1,886	1,886	0
2500	Total budgetary resources	=====	=====	=====	0
		1,886	1,886	1,886	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,184	15,184	15,184	15,184
1021	Unob Bal: Recov of prior year unpaid obligations	258	320	401	2,990
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,441	15,504	15,585	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,441	15,504	15,585	0

**Status of Budgetary Resources**

2002	SDFSC Mentoring Program	0	0	0	-6
2002	SDFSC Other Nat'l Progs	0	0	0	6
2403	Unob Bal: Unapportioned: Other	15,441	15,504	15,585	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,441	15,504	15,585	0
2500	Total budgetary resources	=====	=====	=====	
		15,441	15,504	15,585	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,263	3,263	3,263	3,263
3020	Ob Bal: Outlays (gross)	0	0	-3	-273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-320	-401	-2,990
3050	Ob Bal: EOY: Unpaid obligations	3,006	2,943	2,858	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,263	3,263	3,263	3,263
3200	Obligated balance, end of year	=====	=====	=====	
		3,006	2,943	2,858	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	3	273
4020	Disc: Total outlays, gross		=====		
		0	0	3	273
4080	Disc: Outlays, net		=====		
		0	0	3	273
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	273

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62,591	62,591	62,591	62,591
1021	Unob Bal: Recov of prior year unpaid obligations	1,192	5,331	6,683	20,751
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,782	67,921	69,274	63,282
1100	BA: Disc: Appropriation	0	256,237	256,237	256,237
1130	BA: Disc: Appropriations permanently reduced	0	-484	-484	-484
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	255,753	255,753	255,753
1700	BA: Disc: Spending auth: Collected	0	1,600	1,600	7,187
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,600	-1,600	-1,600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3,400	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	3,400	5,587
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	255,753	259,153	261,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,782	323,674	328,427	324,622

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	29,549	29,549	30,363	227,199
2104	Reimbursable obligations incurred (total)	0	0	0	5,587
2201	Unob Bal: Apportioned: Avail in the current period	7,842	263,594	262,781	66,033
2203	Unob Bal: Apportioned: Anticipated	0	0	3,400	0
2403	Unob Bal: Unapportioned: Other	26,391	30,530	31,883	25,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,233	294,125	298,064	91,836
2500	Total budgetary resources	=====	=====	=====	=====
		63,782	323,674	328,427	324,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	641,339	641,339	641,339	641,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,549	29,549	30,363	232,709
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	77
3020	Ob Bal: Outlays (gross)	-98,878	-191,671	-286,581	-370,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,192	-5,331	-6,683	-20,741
3050	Ob Bal: EOY: Unpaid obligations	570,819	473,887	378,438	482,801
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600	-1,600	-1,600	-1,600
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1,600	1,600	1,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,600	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		639,739	639,739	639,739	639,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		569,219	473,887	378,438	482,801

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			255,753	259,153	261,340
4010	Disc: Outlays from new authority	0	0	0	893
4011	Disc: Outlays from balances	98,878	191,671	286,581	369,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,878	191,671	286,581	370,573
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,600	-1,600	-7,187
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,600	-1,600	-7,187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1,600	1,600	1,600
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			1,600	1,600	1,600
4070	Disc: Budget authority, net	0	=====	=====	=====
			255,753	259,153	255,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,878	190,071	284,981	363,386

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			255,753	259,153	255,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,878	190,071	284,981	363,386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Elementary and Secondary Education  
 Budget Account: Indian Student Education  
 Treasury Account: Indian Education  
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	131,027	131,027	131,027
1130	BA: Disc: Appropriations permanently reduced	0	-248	-248	-248
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			130,779	130,779	130,779
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			130,779	130,779	130,779
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			130,779	130,779	130,779

**Status of Budgetary Resources**

2002	Indian Ed. Grants to LEAs	0	0	102,703	105,806
2002	Indian Ed Special Program	0	0	190	18,986
2002	Ind. Ed Nat'l Activities	0	0	683	5,872
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	103,576	130,664
2201	Unob Bal: Apportioned: Avail in the current period	0	130,779	27,203	115
2490	Unob Bal: end of year	0	=====	=====	=====
			130,779	27,203	115
2500	Total budgetary resources	0	=====	=====	=====
			130,779	130,779	130,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Elementary and Secondary Education  
 Budget Account: Indian Student Education  
 Treasury Account: Indian Education  
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	103,576	130,664
3020	Ob Bal: Outlays (gross)	0	0	0	-2,462
3050	Ob Bal: EOY: Unpaid obligations	0	0	103,576	128,202
3200	Obligated balance, end of year		=====	=====	=====
		0	0	103,576	128,202

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	130,779	130,779	130,779
4010	Disc: Outlays from new authority	0	0	0	2,462
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,462
4070	Disc: Budget authority, net		=====	=====	=====
		0	130,779	130,779	130,779
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,462
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	130,779	130,779	130,779
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,462

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)	8	=====	8	8
1910	Total budgetary resources (disc. and mand.)	8	=====	8	8

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year	8	=====	8	8
2500	Total budgetary resources	8	=====	8	8

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123,417	123,417	123,417	123,417
3020	Ob Bal: Outlays (gross)	-20,482	-52,760	-93,109	-114,475
3050	Ob Bal: EOY: Unpaid obligations	102,934	70,657	30,308	8,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,417	123,417	123,417	123,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,934	70,657	30,308	8,942

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,482	52,760	93,109	114,475
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,482	52,760	93,109	114,475
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,482	52,760	93,109	114,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,482	52,760	93,109	114,475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	28
1050	Unob Bal: Unobligated balance (total)		=====		
		479	479	505	508
1910	Total budgetary resources (disc. and mand.)		=====		
		479	479	505	508

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	479	479	505	508
2490	Unob Bal: end of year		=====		
		479	479	505	508
2500	Total budgetary resources		=====		
		479	479	505	508

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,147	7,147	7,147	7,147
3020	Ob Bal: Outlays (gross)	-3,234	-4,748	-5,187	-5,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-28
3050	Ob Bal: EOY: Unpaid obligations	3,913	2,399	1,934	1,770
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,147	7,147	7,147	7,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,913	2,399	1,934	1,770

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,234	4,748	5,187	5,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,234	4,748	5,187	5,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,234	4,748	5,187	5,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,234	4,748	5,187	5,349

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	569	994	1,422
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		210	779	1,204	1,632
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		210	779	1,204	1,632

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	210	779	1,204	1,632
2490	Unob Bal: end of year		=====	=====	=====
		210	779	1,204	1,632
2500	Total budgetary resources		=====	=====	=====
		210	779	1,204	1,632

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,396	2,396	2,396	2,396
3020	Ob Bal: Outlays (gross)	-140	-144	-156	-159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-569	-994	-1,422
3050	Ob Bal: EOY: Unpaid obligations	2,255	1,683	1,246	815
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,396	2,396	2,396	2,396
3200	Obligated balance, end of year	=====	=====	=====	
		2,255	1,683	1,246	815

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	140	144	156	159
4020	Disc: Total outlays, gross		=====		
		140	144	156	159
4080	Disc: Outlays, net		=====		
		140	144	156	159
4190	Outlays, net (disc. and mand.)		=====		
		140	144	156	159

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,531	1,531	1,531	1,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	587	736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,532	1,535	2,119	2,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,532	1,535	2,119	2,267

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,532	1,535	2,119	2,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,532	1,535	2,119	2,267
2500	Total budgetary resources	=====	=====	=====	=====
		1,532	1,535	2,119	2,267

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,304	1,304	1,304	1,304
3020	Ob Bal: Outlays (gross)	-158	-211	-211	-229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-587	-736
3050	Ob Bal: EOY: Unpaid obligations	1,146	1,089	506	339
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,304	1,304	1,304	1,304
3200	Obligated balance, end of year	=====	=====		
		1,146	1,089	506	339

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	158	211	211	229
4020	Disc: Total outlays, gross		=====		
		158	211	211	229
4080	Disc: Outlays, net		=====		
		158	211	211	229
4190	Outlays, net (disc. and mand.)		=====		
		158	211	211	229

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,120	3,120	3,120	3,120
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	103	173
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,120	3,120	3,223	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,120	3,120	3,223	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,120	3,120	3,223	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,120	3,120	3,223	0
2500	Total budgetary resources	=====	=====	=====	
		3,120	3,120	3,223	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	173	173	173	173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-103	-173
3050	Ob Bal: EOY: Unpaid obligations	173	173	70	0
3100	Obligated balance, start of year		=====		
		173	173	173	173
3200	Obligated balance, end of year		=====		
		173	173	70	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,349	5,349	5,349	5,349
1021	Unob Bal: Recov of prior year unpaid obligations	0	572	1,709	2,359
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,349	5,922	7,059	4,415
1100	BA: Disc: Appropriation	0	131,027	131,027	131,027
1130	BA: Disc: Appropriations permanently reduced	0	-248	-248	-248
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	130,779	130,779	130,779
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	130,779	130,779	130,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,349	136,701	137,838	135,194

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	103,576	130,664
2201	Unob Bal: Apportioned: Avail in the current period	0	130,779	27,203	115
2403	Unob Bal: Unapportioned: Other	5,349	5,922	7,059	4,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,349	136,701	34,261	4,530
2500	Total budgetary resources	=====	=====	=====	=====
		5,349	136,701	137,838	135,194

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,436	134,436	134,436	134,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	103,576	130,664
3020	Ob Bal: Outlays (gross)	-24,015	-57,863	-98,663	-122,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-572	-1,709	-2,359
3050	Ob Bal: EOY: Unpaid obligations	110,421	76,001	137,641	140,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,436	134,436	134,436	134,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,421	76,001	137,641	140,068

**BA & O, Net**

4000	Disc: Budget authority, gross	0	130,779	130,779	130,779
4010	Disc: Outlays from new authority	0	0	0	2,462
4011	Disc: Outlays from balances	24,015	57,863	98,663	120,212
4020	Disc: Total outlays, gross	24,015	57,863	98,663	122,674
4070	Disc: Budget authority, net	0	130,779	130,779	130,779
4080	Disc: Outlays, net	24,015	57,863	98,663	122,674
4180	Budget authority, net (disc. and mand.)	0	130,779	130,779	130,779
4190	Outlays, net (disc. and mand.)	24,015	57,863	98,663	122,674

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)	4	====	4	4
1910	Total budgetary resources (disc. and mand.)	4	====	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year	4	====	4	4
2500	Total budgetary resources	4	====	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,712,533	3,712,533	3,712,533	3,712,533
3020	Ob Bal: Outlays (gross)	-844,859	-1,763,754	-2,709,904	-3,483,667
3050	Ob Bal: EOY: Unpaid obligations	2,867,674	1,948,779	1,002,629	228,866
3100	Obligated balance, start of year	====	====	====	====
		3,712,533	3,712,533	3,712,533	3,712,533
3200	Obligated balance, end of year	====	====	====	====
		2,867,674	1,948,779	1,002,629	228,866

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	844,859	1,763,754	2,709,904	3,483,667
4110	Mand: Total outlays, gross	844,859	1,763,754	2,709,904	3,483,667
4170	Mand: Outlays, net	=====	=====	=====	=====
		844,859	1,763,754	2,709,904	3,483,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		844,859	1,763,754	2,709,904	3,483,667

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,712,533	3,712,533	3,712,533	3,712,533
3020	Ob Bal: Outlays (gross)	-844,859	-1,763,754	-2,709,904	-3,483,667
3050	Ob Bal: EOY: Unpaid obligations	2,867,674	1,948,779	1,002,629	228,866
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,712,533	3,712,533	3,712,533	3,712,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,867,674	1,948,779	1,002,629	228,866



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	844,859	1,763,754	2,709,904	3,483,667
4110	Mand: Total outlays, gross	844,859	1,763,754	2,709,904	3,483,667
4170	Mand: Outlays, net	=====	=====	=====	=====
		844,859	1,763,754	2,709,904	3,483,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		844,859	1,763,754	2,709,904	3,483,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	41	41	41	41
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,455,679	5,455,679	5,455,679	5,455,679
3020	Ob Bal: Outlays (gross)	-842,905	-1,096,830	-1,322,473	-1,591,139
3050	Ob Bal: EOY: Unpaid obligations	4,612,775	4,358,850	4,133,207	3,864,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,455,679	5,455,679	5,455,679	5,455,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,612,775	4,358,850	4,133,207	3,864,540

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	842,905	1,096,830	1,322,473	1,591,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	41	41	41	41
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,455,679	5,455,679	5,455,679	5,455,679
3020	Ob Bal: Outlays (gross)	-842,905	-1,096,830	-1,322,473	-1,591,139
3050	Ob Bal: EOY: Unpaid obligations	4,612,775	4,358,850	4,133,207	3,864,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,455,679	5,455,679	5,455,679	5,455,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,612,775	4,358,850	4,133,207	3,864,540

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	842,905	1,096,830	1,322,473	1,591,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		842,905	1,096,830	1,322,473	1,591,139

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	713,142	713,142	713,142	713,142
1021	Unob Bal: Recov of prior year unpaid obligations	436,576	447,894	474,400	523,805
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,149,718	1,161,036	1,187,542	1,176,814
1100	BA: Disc: Appropriation	1,345,878	9,459,278	9,459,278	9,459,278
1130	BA: Disc: Appropriations permanently reduced	0	-17,878	-17,878	-17,878
1134	BA: Disc: Appropriations precluded from obligation	-1,261,898	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,981	9,441,400	9,441,400	9,441,400
1170	BA: Disc: Advance appropriation	12,522,617	12,522,617	12,522,617	12,522,617
1173	BA: Disc: Advance approps permanently reduced	0	-23,668	-23,668	-23,668
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		12,522,617	12,498,949	12,498,949	12,498,949
1700	BA: Disc: Spending auth: Collected	0	1,600	1,600	7,187
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,600	-1,600	-1,600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3,400	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	3,400	5,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,606,598	21,940,349	21,943,749	21,945,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,756,316	23,101,385	23,131,291	23,122,750

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,618,879	13,883,397	14,404,920	22,315,508
2104	Reimbursable obligations incurred (total)	0	0	0	5,587
2201	Unob Bal: Apportioned: Avail in the current period	719,665	1,279,619	814,532	712,936
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,528,108	7,528,108	0
2203	Unob Bal: Apportioned: Anticipated	0	0	3,400	0
2403	Unob Bal: Unapportioned: Other	417,771	410,261	380,332	88,719
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,137,437	9,217,988	8,726,371	801,655
2500	Total budgetary resources	=====	=====	=====	=====
		13,756,316	23,101,385	23,131,291	23,122,750

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,785,092	28,785,092	28,785,092	28,785,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,527,853	13,778,853	14,243,940	21,880,097
3011	Ob Bal: Obligations incurred: Expired accounts	91,026	104,544	160,980	440,999
3020	Ob Bal: Outlays (gross)	-7,417,038	-15,019,313	-22,660,729	-28,935,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-116	-140	-982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,531	-447,778	-474,260	-522,823
3050	Ob Bal: EOY: Unpaid obligations	33,550,358	27,201,283	20,054,883	21,646,897
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600	-1,600	-1,600	-1,600
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1,600	1,600	1,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,600	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,783,492	28,783,492	28,783,492	28,783,492
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,548,758	27,201,283	20,054,883	21,646,897

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,606,598	21,940,349	21,943,749	21,945,936
4010	Disc: Outlays from new authority	292,059	1,962,085	5,935,027	9,477,680
4011	Disc: Outlays from balances	6,280,120	11,293,474	14,015,799	15,974,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,572,179	13,255,559	19,950,825	25,451,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,600	-1,600	-7,187
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,600	-1,600	-7,187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	1,600	1,600	1,600
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,600	1,600	1,600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,606,598	21,940,349	21,943,749	21,940,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,572,179	13,253,959	19,949,225	25,444,632
4101	Mand: Outlays from balances	844,859	1,763,754	2,709,904	3,483,667
4110	Mand: Total outlays, gross	844,859	1,763,754	2,709,904	3,483,667
4170	Mand: Outlays, net	=====	=====	=====	=====
		844,859	1,763,754	2,709,904	3,483,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,606,598	21,940,349	21,943,749	21,940,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,417,038	15,017,713	22,659,129	28,928,299



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,546	1,546	1,546	1,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,546	1,546	1,546	1,546
1700	BA: Disc: Spending auth: Collected	0	60,000	60,000	60,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,546	61,546	61,546	61,546

**Status of Budgetary Resources**

2102	DC School Choice	0	0	1,545	1,545
2102	SOAR DC ACT Public School	0	0	0	20,000
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,545	21,545
2201	Unob Bal: Apportioned: Avail in the current period	1,546	1,546	1	40,001
2403	Unob Bal: Unapportioned: Other	0	60,000	60,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,546	61,546	60,001	40,001
2500	Total budgetary resources	=====	=====	=====	=====
		1,546	61,546	61,546	61,546

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,855	26,855	26,855	26,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,545	21,545
3020	Ob Bal: Outlays (gross)	-4,263	-10,830	-11,809	-12,164
3050	Ob Bal: EOY: Unpaid obligations	22,592	16,025	16,591	36,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,855	26,855	26,855	26,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,592	16,025	16,591	36,236

**BA & O, Net**

4000	Disc: Budget authority, gross	0	60,000	60,000	60,000
4011	Disc: Outlays from balances	4,263	10,830	11,809	12,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,263	10,830	11,809	12,164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-60,000	-60,000	-60,000
4040	Disc: Offsets against gross BA and outlays (total)	0	-60,000	-60,000	-60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,263	-49,170	-48,191	-47,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,263	-49,170	-48,191	-47,836

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	698,378	698,378	698,378
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	698,378	698,378	698,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	698,378	698,378	698,378
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	698,378	698,378	698,378

**Status of Budgetary Resources**

2002	Race to the Top	0	0	600	7,044
2002	Investing in Innovation	0	195	1,102	5,375
2004	Direct obligations incurred (total)		=====	=====	=====
		0	195	1,702	12,419
2201	Unob Bal: Apportioned: Avail in the current period	0	698,182	696,675	685,959
2490	Unob Bal: end of year		=====	=====	=====
		0	698,182	696,675	685,959
2500	Total budgetary resources		=====	=====	=====
		0	698,378	698,378	698,378

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	195	1,702	12,419
3020	Ob Bal: Outlays (gross)	0	0	-131	-545
3050	Ob Bal: EOY: Unpaid obligations	0	195	1,571	11,873
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	195	1,571	11,873

**BA & O, Net**

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	698,378	698,378	698,378
4010 Disc: Outlays from new authority	0	0	131	545
4020,Disc: Total outlays, gross	0	=====	=====	=====
	0	0	131	545
4070,Disc: Budget authority, net	0	=====	=====	=====
	0	698,378	698,378	698,378
4080,Disc: Outlays, net	0	=====	=====	=====
	0	0	131	545
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
	0	698,378	698,378	698,378
4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
	0	0	131	545

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	845,143	845,143	845,143	845,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		845,143	845,143	845,143	845,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		845,143	845,143	845,143	845,143

**Status of Budgetary Resources**

2002	Race to the Top	696,794	696,794	696,794	696,794
2002	Investing in Innovation	148,064	148,064	148,064	148,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		844,858	844,858	844,858	844,858
2201	Unob Bal: Apportioned: Avail in the current period	285	0	0	0
2403	Unob Bal: Unapportioned: Other	0	285	285	285
2490	Unob Bal: end of year		=====		
		285	285	285	285
2500	Total budgetary resources	=====	=====	=====	=====
		845,143	845,143	845,143	845,143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,707	2,707	2,707	2,707
3010	Ob Bal: Obligations incurred: Unexpired accounts	844,858	844,858	844,858	844,858
3020	Ob Bal: Outlays (gross)	-1,485	-3,233	-9,707	-19,396
3050	Ob Bal: EOY: Unpaid obligations	846,080	844,332	837,858	828,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,707	2,707	2,707	2,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		846,080	844,332	837,858	828,169

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,485	3,233	9,707	19,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,485	3,233	9,707	19,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,485	3,233	9,707	19,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,485	3,233	9,707	19,396

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	992,731	1,530,429	1,530,429	1,530,429
1120	BA: Disc: Approps transferred to other accounts	0	-698,378	-698,378	-698,378
1130	BA: Disc: Appropriations permanently reduced	0	-2,893	-2,893	-2,893
1134	BA: Disc: Appropriations precluded from obligation	-990,090	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,641	829,159	829,159	829,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,641	829,159	829,159	829,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,641	829,159	829,159	829,159

**Status of Budgetary Resources**

2002	FIE programs of nat'l sig	0	287	1,584	40,823
2002	Arts in Education	281	312	312	24,953
2002	Ready-to-Learn Television	0	0	28	27,191
2002	Magnet Schools	0	0	1,748	96,705
2002	Advanced Placement	0	0	0	30,055
2002	Charter Schools	0	9,858	11,286	243,794
2002	Credit Enhncmnt: ChtrSchl	0	0	0	11,036
2002	School Leadership	0	0	0	29,107
2002	Transition to Teaching	0	595	595	26,054
2002	Teacher Incentive Fund	0	500	5,697	299,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		281	11,551	21,250	829,150
2201	Unob Bal: Apportioned: Avail in the current period	2,360	817,607	807,909	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,360	817,607	807,909	9
2500	Total budgetary resources	=====	=====	=====	=====
		2,641	829,159	829,159	829,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	281	11,551	21,250	829,150
3020	Ob Bal: Outlays (gross)	0	0	-345	-4,125
3050	Ob Bal: EOY: Unpaid obligations	281	11,551	20,905	825,024
3200	Obligated balance, end of year	===== 281	===== 11,551	===== 20,905	===== 825,024

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 2,641	===== 829,159	===== 829,159	===== 829,159
4010	Disc: Outlays from new authority	0	0	345	4,125
4020	Disc: Total outlays, gross	0	===== 0	345	===== 4,125
4070	Disc: Budget authority, net	===== 2,641	===== 829,159	===== 829,159	===== 829,159
4080	Disc: Outlays, net	0	===== 0	345	===== 4,125
4180	Budget authority, net (disc. and mand.)	===== 2,641	===== 829,159	===== 829,159	===== 829,159
4190	Outlays, net (disc. and mand.)	0	===== 0	345	===== 4,125



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	46	11,150	15,343
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		9	56	11,160	15,353
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		9	56	11,160	15,353

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	56	11,160	15,353
2490	Unob Bal: end of year		=====	=====	=====
		9	56	11,160	15,353
2500	Total budgetary resources		=====	=====	=====
		9	56	11,160	15,353

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	997,450	997,450	997,450	997,450
3020	Ob Bal: Outlays (gross)	-36,913	-83,506	-151,956	-240,925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-46	-11,150	-15,343
3050	Ob Bal: EOY: Unpaid obligations	960,537	913,898	834,344	741,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		997,450	997,450	997,450	997,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		960,537	913,898	834,344	741,182

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36,913	83,506	151,956	240,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,913	83,506	151,956	240,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,913	83,506	151,956	240,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,913	83,506	151,956	240,925

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	875	875	875	875
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,269	1,455	6,247
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		875	2,144	2,330	7,121
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		875	2,144	2,330	7,121

**Status of Budgetary Resources**

2002	Parental Info/ResourceCtr	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	1	3
2403	Unob Bal: Unapportioned: Other	875	2,144	2,329	7,118
2490	Unob Bal: end of year		=====	=====	=====
		875	2,144	2,329	7,118
2500	Total budgetary resources		=====	=====	=====
		875	2,144	2,330	7,121

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	830,771	830,771	830,771	830,771
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	3
3020	Ob Bal: Outlays (gross)	-150,904	-273,902	-371,619	-477,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,269	-1,455	-6,247
3050	Ob Bal: EOY: Unpaid obligations	679,867	555,600	457,698	347,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		830,771	830,771	830,771	830,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		679,867	555,600	457,698	347,420

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	150,904	273,902	371,619	477,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,904	273,902	371,619	477,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,904	273,902	371,619	477,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,904	273,902	371,619	477,108

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	555	555	555	555
1021	Unob Bal: Recov of prior year unpaid obligations	22	195	905	1,608
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		577	750	1,460	2,163
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		577	750	1,460	2,163

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	577	750	1,460	2,163
2490	Unob Bal: end of year		=====	=====	=====
		577	750	1,460	2,163
2500	Total budgetary resources		=====	=====	=====
		577	750	1,460	2,163

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,427	157,427	157,427	157,427
3020	Ob Bal: Outlays (gross)	-40,175	-63,097	-91,529	-117,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-195	-905	-1,608
3050	Ob Bal: EOY: Unpaid obligations	117,230	94,136	64,993	38,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,427	157,427	157,427	157,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,230	94,136	64,993	38,451

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	40,175	63,097	91,529	117,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,175	63,097	91,529	117,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,175	63,097	91,529	117,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,175	63,097	91,529	117,368

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,071	5,071	5,071	5,071
1021	Unob Bal: Recov of prior year unpaid obligations	5	466	1,695	2,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,076	5,537	6,767	7,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,076	5,537	6,767	7,793

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,076	5,537	6,767	7,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,076	5,537	6,767	7,793
2500	Total budgetary resources	=====	=====	=====	=====
		5,076	5,537	6,767	7,793

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,431	51,431	51,431	51,431
3020	Ob Bal: Outlays (gross)	-13,040	-22,223	-33,044	-39,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-466	-1,695	-2,722
3050	Ob Bal: EOY: Unpaid obligations	38,386	28,741	16,691	9,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,431	51,431	51,431	51,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,386	28,741	16,691	9,409

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13,040	22,223	33,044	39,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,040	22,223	33,044	39,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,040	22,223	33,044	39,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,040	22,223	33,044	39,300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,758	5,758	5,758	5,758
1021	Unob Bal: Recov of prior year unpaid obligations	33	165	1,445	3,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,792	5,923	7,203	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,792	5,923	7,203	4

**Status of Budgetary Resources**

2002	Charter Schools	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	5,788	5,920	7,200	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,788	5,920	7,200	0
2500	Total budgetary resources	=====	=====	=====	
		5,792	5,923	7,203	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,707	8,707	8,707	8,707
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-1,493	-2,900	-3,705	-5,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-165	-1,445	-3,663
3050	Ob Bal: EOY: Unpaid obligations	7,185	5,646	3,561	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,707	8,707	8,707	8,707
3200	Obligated balance, end of year	=====	=====	=====	
		7,185	5,646	3,561	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,493	2,900	3,705	5,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,493	2,900	3,705	5,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,493	2,900	3,705	5,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,493	2,900	3,705	5,048

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	13,222	29,532
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		11	16	13,233	29,543
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		11	16	13,233	29,543

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11	16	13,233	29,543
2490	Unob Bal: end of year		=====	=====	=====
		11	16	13,233	29,543
2500	Total budgetary resources		=====	=====	=====
		11	16	13,233	29,543

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140,336	140,336	140,336	140,336
3020	Ob Bal: Outlays (gross)	-9,916	-18,273	-28,620	-39,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-13,222	-29,532
3050	Ob Bal: EOY: Unpaid obligations	130,420	122,058	98,495	71,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,336	140,336	140,336	140,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,420	122,058	98,495	71,277

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,916	18,273	28,620	39,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,916	18,273	28,620	39,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,916	18,273	28,620	39,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,916	18,273	28,620	39,527

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	858,969	858,969	858,969	858,969
1021	Unob Bal: Recov of prior year unpaid obligations	61	2,146	29,872	59,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		859,030	861,115	888,842	908,667
1100	BA: Disc: Appropriation	992,731	1,530,429	1,530,429	1,530,429
1120	BA: Disc: Approps transferred to other accounts	0	-698,378	-698,378	-698,378
1121	BA: Disc: Approps transferred from other accounts	0	698,378	698,378	698,378
1130	BA: Disc: Appropriations permanently reduced	0	-2,893	-2,893	-2,893
1134	BA: Disc: Appropriations precluded from obligation	-990,090	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
1700	BA: Disc: Spending auth: Collected	0	60,000	60,000	60,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,641	1,587,536	1,587,536	1,587,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		861,671	2,448,651	2,476,378	2,496,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	845,143	856,609	867,814	1,686,433
2104	Reimbursable obligations incurred (total)	0	0	1,545	21,545
2201	Unob Bal: Apportioned: Avail in the current period	4,191	1,517,336	1,504,585	725,969
2403	Unob Bal: Unapportioned: Other	12,338	74,707	102,433	62,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,528	1,592,043	1,607,018	788,224
2500	Total budgetary resources	=====	=====	=====	=====
		861,671	2,448,651	2,476,378	2,496,203

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,215,684	2,215,684	2,215,684	2,215,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	845,139	856,605	869,356	1,707,972
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	7
3020	Ob Bal: Outlays (gross)	-258,189	-477,964	-702,465	-955,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-2,146	-29,872	-59,115
3050	Ob Bal: EOY: Unpaid obligations	2,802,577	2,592,184	2,352,707	2,909,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,215,684	2,215,684	2,215,684	2,215,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,802,577	2,592,184	2,352,707	2,909,041

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,641	1,587,536	1,587,536	1,587,536
4010	Disc: Outlays from new authority	0	0	476	4,671
4011	Disc: Outlays from balances	258,189	477,964	701,989	950,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,189	477,964	702,465	955,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-60,000	-60,000	-60,000
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-60,000	-60,000	-60,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,189	417,964	642,465	895,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,189	417,964	642,465	895,506

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	858,969	858,969	858,969	858,969
1021	Unob Bal: Recov of prior year unpaid obligations	61	2,146	29,872	59,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		859,030	861,115	888,842	908,667
1100	BA: Disc: Appropriation	992,731	1,530,429	1,530,429	1,530,429
1120	BA: Disc: Approps transferred to other accounts	0	-698,378	-698,378	-698,378
1121	BA: Disc: Approps transferred from other accounts	0	698,378	698,378	698,378
1130	BA: Disc: Appropriations permanently reduced	0	-2,893	-2,893	-2,893
1134	BA: Disc: Appropriations precluded from obligation	-990,090	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
1700	BA: Disc: Spending auth: Collected	0	60,000	60,000	60,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,641	1,587,536	1,587,536	1,587,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		861,671	2,448,651	2,476,378	2,496,203



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	845,143	856,609	867,814	1,686,433
2104	Reimbursable obligations incurred (total)	0	0	1,545	21,545
2201	Unob Bal: Apportioned: Avail in the current period	4,191	1,517,336	1,504,585	725,969
2403	Unob Bal: Unapportioned: Other	12,338	74,707	102,433	62,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,528	1,592,043	1,607,018	788,224
2500	Total budgetary resources	=====	=====	=====	=====
		861,671	2,448,651	2,476,378	2,496,203

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,215,684	2,215,684	2,215,684	2,215,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	845,139	856,605	869,356	1,707,972
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	7
3020	Ob Bal: Outlays (gross)	-258,189	-477,964	-702,465	-955,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-2,146	-29,872	-59,115
3050	Ob Bal: EOY: Unpaid obligations	2,802,577	2,592,184	2,352,707	2,909,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,215,684	2,215,684	2,215,684	2,215,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,802,577	2,592,184	2,352,707	2,909,041

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,641	1,587,536	1,587,536	1,587,536
4010	Disc: Outlays from new authority	0	0	476	4,671
4011	Disc: Outlays from balances	258,189	477,964	701,989	950,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,189	477,964	702,465	955,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-60,000	-60,000	-60,000
4040	Disc: Offsets against gross BA and outlays (total)	0	-60,000	-60,000	-60,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,189	417,964	642,465	895,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,641	1,527,536	1,527,536	1,527,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,189	417,964	642,465	895,506

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	733,530	733,530	733,530
1130	BA: Disc: Appropriations permanently reduced	0	-1,386	-1,386	-1,386
1160	BA: Disc: Appropriation (total)	0	732,144	732,144	732,144
1900	Budget authority total (disc. and mand.)	0	732,144	732,144	732,144
1910	Total budgetary resources (disc. and mand.)	0	732,144	732,144	732,144

**Status of Budgetary Resources**

2002	Language Acquis St Grts	0	0	0	675,894
2002	Grants to Outlying Areas	0	0	0	2,162
2002	ELA Native American Grts	0	0	0	55
2002	ELA National Activities	0	0	24,138	39,983
2004	Direct obligations incurred (total)	0	0	24,138	718,093
2201	Unob Bal: Apportioned: Avail in the current period	0	47,589	23,451	14,051
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	684,554	684,554	0
2490	Unob Bal: end of year	0	732,144	708,006	14,051
2500	Total budgetary resources	0	732,144	732,144	732,144

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	24,138	718,093
3020	Ob Bal: Outlays (gross)	0	0	-100	-6,967
3050	Ob Bal: EOY: Unpaid obligations	0	0	24,038	711,126
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	24,038	711,126

**BA & O, Net**

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	732,144	732,144	732,144
4010 Disc: Outlays from new authority	0	0	100	6,967
4020,Disc: Total outlays, gross	0	=====	=====	=====
	0	0	100	6,967
4070,Disc: Budget authority, net	0	=====	=====	=====
	0	732,144	732,144	732,144
4080,Disc: Outlays, net	0	=====	=====	=====
	0	0	100	6,967
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
	0	732,144	732,144	732,144
4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
	0	0	100	6,967

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,806	7,806	7,806	7,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,806	7,806	7,806	7,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,806	7,806	7,806	7,806

**Status of Budgetary Resources**

2002	ELA Native American Grts	0	0	0	3,864
2002	ELA National Activities	504	504	2,028	3,941
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		504	504	2,028	7,805
2201	Unob Bal: Apportioned: Avail in the current period	7,302	7,302	5,778	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,302	7,302	5,778	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,806	7,806	7,806	7,806

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	719,725	719,725	719,725	719,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	504	504	2,028	7,805
3020	Ob Bal: Outlays (gross)	-61,264	-158,601	-301,223	-457,085
3050	Ob Bal: EOY: Unpaid obligations	658,964	561,628	420,529	270,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		719,725	719,725	719,725	719,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		658,964	561,628	420,529	270,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	61,264	158,601	301,223	457,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,264	158,601	301,223	457,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,264	158,601	301,223	457,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,264	158,601	301,223	457,085

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	253,431	253,431	253,431	253,431
3020	Ob Bal: Outlays (gross)	-46,274	-125,851	-183,517	-204,646
3050	Ob Bal: EOY: Unpaid obligations	207,157	127,580	69,914	48,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		253,431	253,431	253,431	253,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,157	127,580	69,914	48,785

**BA & O, Net**

4011	Disc: Outlays from balances	46,274	125,851	183,517	204,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,274	125,851	183,517	204,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,274	125,851	183,517	204,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,274	125,851	183,517	204,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,916	60,916	60,916	60,916
3020	Ob Bal: Outlays (gross)	-53,941	-55,682	-56,814	-57,670
3050	Ob Bal: EOY: Unpaid obligations	6,975	5,234	4,103	3,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,916	60,916	60,916	60,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,975	5,234	4,103	3,246



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	53,941	55,682	56,814	57,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,941	55,682	56,814	57,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,941	55,682	56,814	57,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,941	55,682	56,814	57,670

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	14
1050	Unob Bal: Unobligated balance (total)		=====		
		127	139	139	141
1910	Total budgetary resources (disc. and mand.)		=====		
		127	139	139	141
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	127	139	139	141
2490	Unob Bal: end of year		=====		
		127	139	139	141
2500	Total budgetary resources		=====		
		127	139	139	141
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,609	1,609	1,609	1,609
3020	Ob Bal: Outlays (gross)	-206	-201	-184	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-14
3050	Ob Bal: EOY: Unpaid obligations	1,403	1,395	1,412	1,375
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,609	1,609	1,609	1,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,403	1,395	1,412	1,375

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	206	201	184	220
4020	Disc: Total outlays, gross		=====		
		206	201	184	220
4080	Disc: Outlays, net		=====		
		206	201	184	220
4190	Outlays, net (disc. and mand.)		=====		
		206	201	184	220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	250

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	250	250	250	250
2490	Unob Bal: end of year		=====		
		250	250	250	250
2500	Total budgetary resources		=====		
		250	250	250	250

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	639	639	639	639
3020	Ob Bal: Outlays (gross)	0	0	28	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	636	636	664	664
3100	Obligated balance, start of year		=====		
		639	639	639	639
3200	Obligated balance, end of year		=====		
		636	636	664	664

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	-28	-28
4020	Disc: Total outlays, gross		=====		
		0	0	-28	-28
4080	Disc: Outlays, net		=====		
		0	0	-28	-28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-28	-28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,290	3,290	3,290	3,290
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	75	3,538
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,364	3,364	3,364	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,364	3,364	3,364	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,364	3,364	3,364	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,364	3,364	3,364	0
2500	Total budgetary resources	=====	=====	=====	
		3,364	3,364	3,364	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,538	3,538	3,538	3,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-75	-3,538
3050	Ob Bal: EOY: Unpaid obligations	3,463	3,463	3,463	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,538	3,538	3,538	3,538
3200	Obligated balance, end of year	=====	=====	=====	
		3,463	3,463	3,463	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,470	11,470	11,470	11,470
1021	Unob Bal: Recov of prior year unpaid obligations	78	90	90	3,556
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,547	11,560	11,560	8,198
1100	BA: Disc: Appropriation	0	733,530	733,530	733,530
1130	BA: Disc: Appropriations permanently reduced	0	-1,386	-1,386	-1,386
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	732,144	732,144	732,144
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	732,144	732,144	732,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,547	743,703	743,703	740,341

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	504	504	26,166	725,899
2201	Unob Bal: Apportioned: Avail in the current period	7,302	54,891	29,230	14,051
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	684,554	684,554	0
2403	Unob Bal: Unapportioned: Other	3,742	3,754	3,754	392
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,043	743,199	717,538	14,443
2500	Total budgetary resources	=====	=====	=====	=====
		11,547	743,703	743,703	740,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,039,858	1,039,858	1,039,858	1,039,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	504	504	26,166	725,898
3020	Ob Bal: Outlays (gross)	-161,686	-340,336	-541,810	-726,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-90	-90	-3,556
3050	Ob Bal: EOY: Unpaid obligations	878,598	699,936	524,124	1,035,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,039,858	1,039,858	1,039,858	1,039,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		878,598	699,936	524,124	1,035,641

**BA & O, Net**

4000	Disc: Budget authority, gross	0	732,144	732,144	732,144
4010	Disc: Outlays from new authority	0	0	100	6,967
4011	Disc: Outlays from balances	161,686	340,336	541,710	719,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		161,686	340,336	541,810	726,559
4070	Disc: Budget authority, net	0	732,144	732,144	732,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,686	340,336	541,810	726,559
4180	Budget authority, net (disc. and mand.)	0	732,144	732,144	732,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		161,686	340,336	541,810	726,559



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,470	11,470	11,470	11,470
1021	Unob Bal: Recov of prior year unpaid obligations	78	90	90	3,556
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,547	11,560	11,560	8,198
1100	BA: Disc: Appropriation	0	733,530	733,530	733,530
1130	BA: Disc: Appropriations permanently reduced	0	-1,386	-1,386	-1,386
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	732,144	732,144	732,144
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	732,144	732,144	732,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,547	743,703	743,703	740,341

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	504	504	26,166	725,899
2201	Unob Bal: Apportioned: Avail in the current period	7,302	54,891	29,230	14,051
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	684,554	684,554	0
2403	Unob Bal: Unapportioned: Other	3,742	3,754	3,754	392
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,043	743,199	717,538	14,443
2500	Total budgetary resources	=====	=====	=====	=====
		11,547	743,703	743,703	740,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,039,858	1,039,858	1,039,858	1,039,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	504	504	26,166	725,898
3020	Ob Bal: Outlays (gross)	-161,686	-340,336	-541,810	-726,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-90	-90	-3,556
3050	Ob Bal: EOY: Unpaid obligations	878,598	699,936	524,124	1,035,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,039,858	1,039,858	1,039,858	1,039,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		878,598	699,936	524,124	1,035,641

**BA & O, Net**

4000	Disc: Budget authority, gross	0	732,144	732,144	732,144
4010	Disc: Outlays from new authority	0	0	100	6,967
4011	Disc: Outlays from balances	161,686	340,336	541,710	719,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		161,686	340,336	541,810	726,559
4070	Disc: Budget authority, net	0	732,144	732,144	732,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,686	340,336	541,810	726,559
4180	Budget authority, net (disc. and mand.)	0	732,144	732,144	732,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		161,686	340,336	541,810	726,559

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	924,378	924,378	924,378	924,378
3020	Ob Bal: Outlays (gross)	-868,659	-869,868	-874,711	-875,197
3050	Ob Bal: EOY: Unpaid obligations	55,719	54,510	49,667	49,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		924,378	924,378	924,378	924,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,719	54,510	49,667	49,181

**BA & O, Net**

4011	Disc: Outlays from balances	868,659	869,868	874,711	875,197
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		868,659	869,868	874,711	875,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		868,659	869,868	874,711	875,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		868,659	869,868	874,711	875,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	3,117,716	3,117,716	3,117,716
1130	BA: Disc: Appropriations permanently reduced	0	-5,892	-5,892	-5,892
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			3,111,824	3,111,824	3,111,824
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			3,111,824	3,111,824	3,111,824
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			3,111,824	3,111,824	3,111,824

**Status of Budgetary Resources**

2002	Grants to States	0	0	0	2,271,405
2002	Preschool Grants	0	0	0	372,645
2002	Grnts: Infants & Families	0	0	0	364,593
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	3,008,644
2201	Unob Bal: Apportioned: Avail in the current period	0	1,996	1,996	103,180
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,109,827	3,109,827	0
2490	Unob Bal: end of year	0	=====	=====	=====
			3,111,824	3,111,824	103,180
2500	Total budgetary resources	0	=====	=====	=====
			3,111,824	3,111,824	3,111,824

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,008,644
3020	Ob Bal: Outlays (gross)	0	0	0	-222,377
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,786,267
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,786,267

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,111,824	3,111,824	3,111,824
4010	Disc: Outlays from new authority	0	0	0	222,377
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	222,377
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,111,824	3,111,824	3,111,824
4080	Disc: Outlays, net		=====		=====
		0	0	0	222,377
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,111,824	3,111,824	3,111,824
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	222,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,600	19,600	19,600	19,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,600	19,600	19,600	19,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,600	19,600	19,600	19,600

**Status of Budgetary Resources**

2002	Grants to States	0	0	0	19,567
2002	Peer Review	0	0	34	34
2004	Direct obligations incurred (total)		=====		=====
		0	0	34	19,600
2201	Unob Bal: Apportioned: Avail in the current period	19,600	19,600	19,567	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,600	19,600	19,567	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,600	19,600	19,600	19,600

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,485,959	3,485,959	3,485,959	3,485,959
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	19,600
3020	Ob Bal: Outlays (gross)	-1,122,900	-2,665,880	-3,043,961	-3,214,207
3050	Ob Bal: EOY: Unpaid obligations	2,363,059	820,079	442,032	291,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,485,959	3,485,959	3,485,959	3,485,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,363,059	820,079	442,032	291,352

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,122,900	2,665,880	3,043,961	3,214,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,122,900	2,665,880	3,043,961	3,214,207
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,122,900	2,665,880	3,043,961	3,214,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,122,900	2,665,880	3,043,961	3,214,207

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	245,073	245,967	245,967	245,967
1130	BA: Disc: Appropriations permanently reduced	0	-465	-465	-465
1134	BA: Disc: Appropriations precluded from obligation	-374,079	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-129,006	245,502	245,502	245,502
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1173	BA: Disc: Advance approps permanently reduced	0	-16,240	-16,240	-16,240
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,576,143	8,576,143	8,576,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646

**Status of Budgetary Resources**

2002	Technical Assist & Dissem	0	0	574	54,781
2002	Personnel Preparation	0	0	26,910	88,299
2002	Parent Information Center	0	0	130	28,917
2002	Technology and Media Svcs	0	0	1,468	29,588
2002	State Personnel Developmnt	0	0	6,044	43,917
2002	Grants to States	8,463,239	8,576,143	8,576,143	8,576,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,463,239	8,576,143	8,611,270	8,821,646
2201	Unob Bal: Apportioned: Avail in the current period	137	245,502	210,375	0
2490	Unob Bal: end of year		=====	=====	
		137	245,502	210,375	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,463,239	8,576,143	8,611,270	8,821,646
3020	Ob Bal: Outlays (gross)	-52,077	-1,347,915	-3,541,594	-5,425,636
3050	Ob Bal: EOY: Unpaid obligations	8,411,162	7,228,228	5,069,676	3,396,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,411,162	7,228,228	5,069,676	3,396,010

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646
4010	Disc: Outlays from new authority	52,077	1,347,915	3,541,594	5,425,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,077	1,347,915	3,541,594	5,425,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,077	1,347,915	3,541,594	5,425,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,463,377	8,821,646	8,821,646	8,821,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,077	1,347,915	3,541,594	5,425,636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	311,274	311,274	311,274	311,274
3020	Ob Bal: Outlays (gross)	-80,370	-164,748	-205,619	-250,245
3050	Ob Bal: EOY: Unpaid obligations	230,904	146,527	105,655	61,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		311,274	311,274	311,274	311,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,904	146,527	105,655	61,029

**BA & O, Net**

4011	Disc: Outlays from balances	80,370	164,748	205,619	250,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,370	164,748	205,619	250,245
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,370	164,748	205,619	250,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,370	164,748	205,619	250,245

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2,640	2,640	2,640	2,640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,640	2,640	2,640	2,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,640	2,640	2,640	2,640

**Status of Budgetary Resources**

2002	Technical Assist & Dissem	2,040	2,040	2,040	2,040
2002	Technology and Media Svcs	600	600	600	600
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,640	2,640	2,640	2,640
2500	Total budgetary resources	=====	=====	=====	=====
		2,640	2,640	2,640	2,640

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,481,093	3,481,093	3,481,093	3,481,093
3011	Ob Bal: Obligations incurred: Expired accounts	2,640	2,640	2,640	2,640
3020	Ob Bal: Outlays (gross)	-1,362,201	-2,213,530	-2,872,280	-3,163,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,640	-2,640	-2,640	-2,640
3050	Ob Bal: EOY: Unpaid obligations	2,118,892	1,267,563	608,813	317,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,481,093	3,481,093	3,481,093	3,481,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,118,892	1,267,563	608,813	317,806

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,362,201	2,213,530	2,872,280	3,163,287
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,362,201	2,213,530	2,872,280	3,163,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,362,201	2,213,530	2,872,280	3,163,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,362,201	2,213,530	2,872,280	3,163,287

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	1

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1	1	1
2490	Unob Bal: end of year		=====		
		0	1	1	1
2500	Total budgetary resources		=====		
		0	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	259,953	259,953	259,953	259,953
3020	Ob Bal: Outlays (gross)	-245,373	-250,961	-252,219	-251,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	14,580	8,992	7,734	8,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		259,953	259,953	259,953	259,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,580	8,992	7,734	8,052

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	245,373	250,961	252,219	251,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		245,373	250,961	252,219	251,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		245,373	250,961	252,219	251,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		245,373	250,961	252,219	251,900

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	559	590	613	613
1050	Unob Bal: Unobligated balance (total)		=====		
		559	590	613	613
1910	Total budgetary resources (disc. and mand.)		=====		
		559	590	613	613

**Status of Budgetary Resources**

2002	Technical Assist & Dissem	559	559	559	559
2004	Direct obligations incurred (total)		=====		
		559	560	560	560
2403	Unob Bal: Unapportioned: Other	0	30	53	54
2490	Unob Bal: end of year		=====		
		0	30	53	54
2500	Total budgetary resources		=====		
		559	590	613	613

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,095	125,095	125,095	125,095
3011	Ob Bal: Obligations incurred: Expired accounts	559	560	560	560
3020	Ob Bal: Outlays (gross)	-33,688	-63,373	-81,421	-96,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-559	-590	-613	-613
3050	Ob Bal: EOY: Unpaid obligations	91,408	61,693	43,622	28,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,095	125,095	125,095	125,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,408	61,693	43,622	28,058

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33,688	63,373	81,421	96,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,688	63,373	81,421	96,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,688	63,373	81,421	96,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,688	63,373	81,421	96,984

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	105	4,307	6,007
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		82	187	4,389	6,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		82	187	4,389	6,088

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	82	187	4,389	6,088
2490	Unob Bal: end of year		=====	=====	=====
		82	187	4,389	6,088
2500	Total budgetary resources		=====	=====	=====
		82	187	4,389	6,088

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,953	11,953	11,953	11,953
3020	Ob Bal: Outlays (gross)	-1,087	-3,153	-4,295	-5,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-105	-4,307	-6,007
3050	Ob Bal: EOY: Unpaid obligations	10,866	8,695	3,351	904
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,953	11,953	11,953	11,953
3200	Obligated balance, end of year	=====	=====	=====	
		10,866	8,695	3,351	904

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,087	3,153	4,295	5,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,087	3,153	4,295	5,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,087	3,153	4,295	5,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,087	3,153	4,295	5,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1021	Unob Bal: Recov of prior year unpaid obligations	15	71	222	367
1050	Unob Bal: Unobligated balance (total)		=====		
		342	399	550	695
1910	Total budgetary resources (disc. and mand.)		=====		
		342	399	550	695

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	342	398	550	695
2490	Unob Bal: end of year		=====		
		342	398	550	695
2500	Total budgetary resources		=====		
		342	399	550	695

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,585	27,585	27,585	27,585
3020	Ob Bal: Outlays (gross)	-9,123	-13,912	-17,973	-21,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-71	-222	-367
3050	Ob Bal: EOY: Unpaid obligations	18,447	13,602	9,390	5,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,585	27,585	27,585	27,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,447	13,602	9,390	5,914

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,123	13,912	17,973	21,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,123	13,912	17,973	21,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,123	13,912	17,973	21,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,123	13,912	17,973	21,304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,758	5,758	5,758	5,758
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,758	5,758	5,799	5,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,758	5,758	5,799	5,799

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,758	5,758	5,799	5,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,758	5,758	5,799	5,799
2500	Total budgetary resources	=====	=====	=====	=====
		5,758	5,758	5,799	5,799

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	783	783	783	783
3020	Ob Bal: Outlays (gross)	-451	-742	-741	-741
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	332	41	1	1
3100	Obligated balance, start of year	783	=====	783	783
		783	783	783	783
3200	Obligated balance, end of year	332	=====	1	1
		332	41	1	1

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	451	742	741	741
4020	Disc: Total outlays, gross		=====		
		451	742	741	741
4080	Disc: Outlays, net		=====		
		451	742	741	741
4190	Outlays, net (disc. and mand.)		=====		
		451	742	741	741

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	443	677	1,141	1,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,347	1,581	2,045	2,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,347	1,581	2,045	2,256

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,347	1,581	2,045	2,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,347	1,581	2,045	2,256
2500	Total budgetary resources	=====	=====	=====	=====
		1,347	1,581	2,045	2,256

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,986	4,986	4,986	4,986
3020	Ob Bal: Outlays (gross)	-1,618	-2,559	-2,993	-3,243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-443	-677	-1,141	-1,352
3050	Ob Bal: EOY: Unpaid obligations	2,926	1,750	852	392
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,986	4,986	4,986	4,986
3200	Obligated balance, end of year	=====	=====		
		2,926	1,750	852	392

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,618	2,559	2,993	3,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,618	2,559	2,993	3,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618	2,559	2,993	3,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618	2,559	2,993	3,243

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,707	6,707	6,707	6,707
1021	Unob Bal: Recov of prior year unpaid obligations	153	153	318	318
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,860	6,860	7,025	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,860	6,860	7,025	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,860	6,860	7,025	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,860	6,860	7,025	0
2500	Total budgetary resources	=====	=====	=====	
		6,860	6,860	7,025	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	318	318	318	318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153	-153	-318	-318
3050	Ob Bal: EOY: Unpaid obligations	165	165	0	0
3100	Obligated balance, start of year		=====		
		318	318	318	318
3200	Obligated balance, end of year		=====		
		165	165	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,900	1,900	1,900	1,900
1021	Unob Bal: Recov of prior year unpaid obligations	80	124	131	182
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,980	2,024	2,031	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,980	2,024	2,031	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,980	2,024	2,031	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,980	2,024	2,031	0
2500	Total budgetary resources	=====	=====	=====	
		1,980	2,024	2,031	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	397	397	397	397
3020	Ob Bal: Outlays (gross)	-174	-222	-222	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-124	-131	-182
3050	Ob Bal: EOY: Unpaid obligations	143	51	45	0
3100	Obligated balance, start of year	397	=====	397	397
3200	Obligated balance, end of year	143	=====	45	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	174	222	222	215
4020	Disc: Total outlays, gross		=====		
		174	222	222	215
4080	Disc: Outlays, net		=====		
		174	222	222	215
4190	Outlays, net (disc. and mand.)		=====		
		174	222	222	215

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,279	35,279	35,279	35,279
1021	Unob Bal: Recov of prior year unpaid obligations	3,890	4,361	9,414	11,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,169	39,641	44,693	37,693
1100	BA: Disc: Appropriation	245,073	3,363,683	3,363,683	3,363,683
1130	BA: Disc: Appropriations permanently reduced	0	-6,357	-6,357	-6,357
1134	BA: Disc: Appropriations precluded from obligation	-374,079	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-129,006	3,357,326	3,357,326	3,357,326
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1173	BA: Disc: Advance approps permanently reduced	0	-16,240	-16,240	-16,240
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,576,143	8,576,143	8,576,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,463,377	11,933,469	11,933,469	11,933,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,502,546	11,973,110	11,978,162	11,971,162

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,466,439	8,579,343	8,614,504	11,853,089
2201	Unob Bal: Apportioned: Avail in the current period	19,738	267,099	231,938	103,180
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,109,827	3,109,827	0
2403	Unob Bal: Unapportioned: Other	16,369	16,840	21,892	14,892
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,107	3,393,766	3,363,658	118,072
2500	Total budgetary resources	=====	=====	=====	=====
		8,502,546	11,973,110	11,978,162	11,971,162

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,633,775	8,633,775	8,633,775	8,633,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,463,239	8,576,143	8,611,304	11,849,889
3011	Ob Bal: Obligations incurred: Expired accounts	3,200	3,200	3,200	3,200
3020	Ob Bal: Outlays (gross)	-3,777,721	-7,596,862	-10,898,029	-13,530,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,890	-4,361	-9,414	-11,520
3050	Ob Bal: EOY: Unpaid obligations	13,318,603	9,611,894	6,340,836	6,944,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,633,775	8,633,775	8,633,775	8,633,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,318,603	9,611,894	6,340,836	6,944,966

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,463,377	11,933,469	11,933,469	11,933,469
4010	Disc: Outlays from new authority	52,077	1,347,915	3,541,594	5,648,012
4011	Disc: Outlays from balances	3,725,644	6,248,947	7,356,435	7,882,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,777,721	7,596,862	10,898,029	13,530,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,463,377	11,933,469	11,933,469	11,933,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,777,721	7,596,862	10,898,029	13,530,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,463,377	11,933,469	11,933,469	11,933,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,777,721	7,596,862	10,898,029	13,530,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Rehabilitation Services and Disability Research  
 Treasury Account: Rehabilitation Services and Disability Research  
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	384,160	390,307	390,307	390,307
1130	BA: Disc: Appropriations permanently reduced	0	-738	-738	-738
1134	BA: Disc: Appropriations precluded from obligation	-348,964	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,197	389,569	389,569	389,569
1200	BA: Mand: Appropriation	3,084,696	3,121,712	3,121,712	3,121,712
1235	BA: Mand: Appropriations precluded from obligation	-2,376,758	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
1700	BA: Disc: Spending auth: Collected	0	0	0	1,869
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,513,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,513,150

**Status of Budgetary Resources**

2002	Independent Living, Cente	0	0	0	79,150
2002	Independent Living, Svcs	6,993	33,678	33,678	33,678
2002	Helen Keller National Cen	0	9,146	9,146	9,146
2002	National Institute on Dis	26	46	5,708	107,047
2002	Assistive Technology	3,377	25,561	25,561	26,557
2002	Protection & Advocacy AT	889	4,283	4,283	4,283
2002	Peer review	0	445	675	676
2002	Capacity Building	0	0	0	3,211
2002	Alternative Financing	0	0	0	1,996
2002	Voc. Rehab. States Grants	641,141	2,467,051	2,467,051	3,026,342
2002	Client Assistance State G	2,541	12,240	12,240	12,240
2002	Training	0	1,292	1,292	35,160
2002	Demos and Training	0	0	0	5,243
2002	Migrant & Seasonal Farmwk	0	0	0	1,249
2002	Protection & Advocacy	3,676	17,706	17,706	18,031
2002	Supported Employment	5,975	28,777	28,777	28,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Independent Living Grts	4,788	23,125	23,125	23,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		669,407	2,623,351	2,629,243	3,415,912
2102	NIDRR Reimbursable	0	0	0	1,869
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,869
2201	Unob Bal: Apportioned: Avail in the current period	73,727	887,930	882,039	95,370
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,727	887,930	882,039	95,370
2500	Total budgetary resources	=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,513,150

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	669,407	2,623,351	2,629,243	3,417,781
3020	Ob Bal: Outlays (gross)	-187,337	-551,937	-933,713	-1,471,249
3050	Ob Bal: EOY: Unpaid obligations	482,070	2,071,415	1,695,530	1,946,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		482,070	2,071,415	1,695,530	1,946,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,197	389,569	389,569	391,438
4010	Disc: Outlays from new authority	5,145	23,985	54,187	84,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,145	23,985	54,187	84,741
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,869
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1,869
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,197	389,569	389,569	389,569

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		5,145	23,985	54,187	82,872
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	182,192	527,952	879,526	1,386,508
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	182,192	527,952	879,526	1,386,508
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		182,192	527,952	879,526	1,386,508
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,511,281
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		187,337	551,937	933,713	1,469,380



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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,211	59,211	59,211	59,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,211	59,211	59,211	59,211
1700	BA: Disc: Spending auth: Collected	423	423	423	423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-423	-423	-423	-423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,211	59,211	59,211	59,211

**Status of Budgetary Resources**

2002	Voc Rehab. States Grants	0	0	1,078	1,078
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,078	1,078
2403	Unob Bal: Unapportioned: Other	59,211	59,211	58,133	58,133
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,211	59,211	58,133	58,133
2500	Total budgetary resources	=====	=====	=====	=====
		59,211	59,211	59,211	59,211

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,998,800	1,998,800	1,998,800	1,998,800
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,078	1,078
3020	Ob Bal: Outlays (gross)	-570,576	-1,063,053	-1,495,202	-1,720,119
3050	Ob Bal: EOY: Unpaid obligations	1,428,224	935,748	504,677	279,759
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	423	423	423	423
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,998,377	1,998,377	1,998,377	1,998,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,428,224	935,748	504,677	279,759

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	49,397	104,518	163,178	224,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,397	104,518	163,178	224,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-423	-423	-423	-423
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-423	-423	-423	-423
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	423	423	423	423
4060	Disc: Additional offsets against BA only (total)		=====		
		423	423	423	423
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,974	104,095	162,755	224,175
4101	Mand: Outlays from balances	521,179	958,534	1,332,023	1,495,522
4110	Mand: Total outlays, gross	521,179	958,534	1,332,023	1,495,522
4170	Mand: Outlays, net	=====	=====	=====	=====
		521,179	958,534	1,332,023	1,495,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		570,153	1,062,630	1,494,779	1,719,696

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,474	1,474	1,474	1,474
1021	Unob Bal: Recov of prior year unpaid obligations	91	318	4,438	9,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,565	1,793	5,912	11,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,565	1,793	5,912	11,204

**Status of Budgetary Resources**

2002	Recreation Programs	7	7	7	7
2004	Direct obligations incurred (total)	8	8	8	8
2403	Unob Bal: Unapportioned: Other	1,558	1,785	5,905	11,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,558	1,785	5,905	11,197
2500	Total budgetary resources	=====	=====	=====	=====
		1,565	1,793	5,912	11,204

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,180	194,180	194,180	194,180
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-73,066	-95,593	-108,115	-115,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-318	-4,438	-9,730
3050	Ob Bal: EOY: Unpaid obligations	121,030	98,276	81,634	69,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,180	194,180	194,180	194,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,030	98,276	81,634	69,130

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	44,971	62,382	74,019	80,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,971	62,382	74,019	80,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,971	62,382	74,019	80,097
4101	Mand: Outlays from balances	28,095	33,211	34,096	35,229
4110	Mand: Total outlays, gross	28,095	33,211	34,096	35,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,095	33,211	34,096	35,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,066	95,593	108,115	115,327

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,673	2,673	2,673	2,673
1021	Unob Bal: Recov of prior year unpaid obligations	315	1,283	1,608	4,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,988	3,956	4,281	7,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,988	3,956	4,281	7,092

**Status of Budgetary Resources**

2002	Evaluation	0	498	498	498
2004	Direct obligations incurred (total)		=====		
		0	498	498	498
2403	Unob Bal: Unapportioned: Other	2,988	3,458	3,783	6,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,988	3,458	3,783	6,594
2500	Total budgetary resources	=====	=====	=====	=====
		2,988	3,956	4,281	7,092

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,324	40,324	40,324	40,324
3011	Ob Bal: Obligations incurred: Expired accounts	0	498	498	498
3020	Ob Bal: Outlays (gross)	-2,596	-4,513	-5,765	-6,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-315	-1,283	-1,608	-4,419
3050	Ob Bal: EOY: Unpaid obligations	37,413	35,027	33,449	29,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,324	40,324	40,324	40,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,413	35,027	33,449	29,829

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,441	4,358	5,654	6,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,441	4,358	5,654	6,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,441	4,358	5,654	6,573
4101	Mand: Outlays from balances	155	155	111	1
4110	Mand: Total outlays, gross	155	155	111	1
4170	Mand: Outlays, net		=====		
		155	155	111	1
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,596	4,513	5,765	6,574

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,999	23,999	23,999	23,999
1021	Unob Bal: Recov of prior year unpaid obligations	23	154	286	297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,022	24,152	24,285	24,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,022	24,152	24,285	24,296

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24,022	24,152	24,285	24,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,022	24,152	24,285	24,296
2500	Total budgetary resources	=====	=====	=====	=====
		24,022	24,152	24,285	24,296

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,532	4,532	4,532	4,532
3020	Ob Bal: Outlays (gross)	-1,881	-2,209	-2,527	-2,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-154	-286	-297
3050	Ob Bal: EOY: Unpaid obligations	2,628	2,170	1,720	1,367
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,532	4,532	4,532	4,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,628	2,170	1,720	1,367

10/23/12  
16:01:51  
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Budget Account: Rehabilitation Services and Disability Research  
Treasury Account: Rehabilitation Services and Disability Research  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,881	2,209	2,527	2,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,881	2,209	2,527	2,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,881	2,209	2,527	2,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,881	2,209	2,527	2,869

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Rehabilitation Services and Disability Research  
 Treasury Account: Rehabilitation Services and Disability Research  
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,833	8,833	8,833	8,833
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	42	319
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,860	8,860	8,875	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,860	8,860	8,875	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8,860	8,860	8,875	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,860	8,860	8,875	0
2500	Total budgetary resources	=====	=====	=====	
		8,860	8,860	8,875	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	678	678	678	678
3020	Ob Bal: Outlays (gross)	-131	-360	-360	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-42	-319
3050	Ob Bal: EOY: Unpaid obligations	521	292	276	0
3100	Obligated balance, start of year	678	=====	678	678
3200	Obligated balance, end of year	521	=====	276	0

10/23/12  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Rehabilitation Services and Disability Research  
Treasury Account: Rehabilitation Services and Disability Research  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	131	360	360	360
4020	Disc: Total outlays, gross		=====		
		131	360	360	360
4080	Disc: Outlays, net		=====		
		131	360	360	360
4190	Outlays, net (disc. and mand.)		=====		
		131	360	360	360

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 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Rehabilitation Services and Disability Research  
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act  
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	131	131	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	131
1910	Total budgetary resources (disc. and mand.)		=====		
		131	131	131	131

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	131	131	131	131
2490	Unob Bal: end of year		=====		
		131	131	131	131
2500	Total budgetary resources		=====		
		131	131	131	131

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97,046	97,046	97,046	97,046
3020	Ob Bal: Outlays (gross)	-45,053	-51,013	-55,850	-60,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-131	-131	-131
3050	Ob Bal: EOY: Unpaid obligations	51,862	45,902	41,065	36,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,046	97,046	97,046	97,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,862	45,902	41,065	36,213

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Special Education and Rehabilitative Services  
Budget Account: Rehabilitation Services and Disability Research  
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act  
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	45,053	51,013	55,850	60,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,053	51,013	55,850	60,702
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,053	51,013	55,850	60,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,053	51,013	55,850	60,702

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96,189	96,189	96,189	96,189
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,912	6,505	14,895
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,777	98,102	102,694	101,933
1100	BA: Disc: Appropriation	384,160	390,307	390,307	390,307
1130	BA: Disc: Appropriations permanently reduced	0	-738	-738	-738
1134	BA: Disc: Appropriations precluded from obligation	-348,964	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,197	389,569	389,569	389,569
1200	BA: Mand: Appropriation	3,084,696	3,121,712	3,121,712	3,121,712
1235	BA: Mand: Appropriations precluded from obligation	-2,376,758	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
1700	BA: Disc: Spending auth: Collected	423	423	423	2,292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-423	-423	-423	-423
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,513,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		839,911	3,609,383	3,613,976	3,615,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	669,415	2,623,857	2,630,826	3,417,495
2104	Reimbursable obligations incurred (total)	0	0	0	1,869
2201	Unob Bal: Apportioned: Avail in the current period	73,727	887,930	882,039	95,370
2403	Unob Bal: Unapportioned: Other	96,769	97,596	101,111	100,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		170,496	985,526	983,150	195,719
2500	Total budgetary resources	=====	=====	=====	=====
		839,911	3,609,383	3,613,976	3,615,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,335,560	2,335,560	2,335,560	2,335,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	669,407	2,623,351	2,629,243	3,417,781
3011	Ob Bal: Obligations incurred: Expired accounts	8	506	1,583	1,583
3020	Ob Bal: Outlays (gross)	-880,640	-1,768,677	-2,601,531	-3,377,200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-1,912	-6,505	-14,895
3050	Ob Bal: EOY: Unpaid obligations	2,123,748	3,188,828	2,358,350	2,362,829
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3071	Ob Bal: Change, uncoll cust paymt, Fed srce, exp	423	423	423	423
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,335,137	2,335,137	2,335,137	2,335,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,123,748	3,188,828	2,358,350	2,362,829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		35,197	389,569	389,569	391,438
4010 Disc:	Outlays from new authority	5,145	23,985	54,187	84,741
4011 Disc:	Outlays from balances	143,873	224,840	301,588	375,199
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		149,018	248,825	355,775	459,940
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-423	-423	-423	-2,292
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-423	-423	-423	-2,292
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	423	423	423	423
4060,Disc:	Additional offsets against BA only (total)		=====		
		423	423	423	423
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		35,197	389,569	389,569	389,569
4080,Disc:	Outlays, net	=====	=====	=====	=====
		148,595	248,402	355,352	457,648
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
4100 Mand:	Outlays from new authority	182,192	527,952	879,526	1,386,508
4101 Mand:	Outlays from balances	549,430	991,900	1,366,230	1,530,752
4110 Mand:	Total outlays, gross	731,621	1,519,852	2,245,756	2,917,260
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
4170,Mand:	Outlays, net	=====	=====	=====	=====
		731,621	1,519,852	2,245,756	2,917,260
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		743,135	3,511,281	3,511,281	3,511,281
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		880,217	1,768,254	2,601,108	3,374,908

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: American Printing House for the Blind  
 Treasury Account: American Printing House for the Blind  
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /12-0600  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	24,551	24,551	24,551
1130	BA: Disc: Appropriations permanently reduced	0	-46	-46	-46
1160	BA: Disc: Appropriation (total)	0	===== 24,505	===== 24,505	===== 24,505
1900	Budget authority total (disc. and mand.)	0	===== 24,505	===== 24,505	===== 24,505
1910	Total budgetary resources (disc. and mand.)	0	===== 24,505	===== 24,505	===== 24,505

**Status of Budgetary Resources**

2002	All Programs	0	12,252	24,505	24,505
2004	Direct obligations incurred (total)	0	===== 12,252	===== 24,505	===== 24,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,252	0	0
2490	Unob Bal: end of year	0	===== 12,252	0	0
2500	Total budgetary resources	0	===== 24,505	===== 24,505	===== 24,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: American Printing House for the Blind  
 Treasury Account: American Printing House for the Blind  
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /12-0600  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,252	24,505	24,505
3020	Ob Bal: Outlays (gross)	0	-5,167	-11,091	-17,756
3050	Ob Bal: EOY: Unpaid obligations	0	7,085	13,414	6,748
3200	Obligated balance, end of year	0	7,085	13,414	6,748

**BA & O, Net**

4000	Disc: Budget authority, gross	0	24,505	24,505	24,505
4010	Disc: Outlays from new authority	0	5,167	11,091	17,756
4020	Disc: Total outlays, gross	0	5,167	11,091	17,756
4070	Disc: Budget authority, net	0	24,505	24,505	24,505
4080	Disc: Outlays, net	0	5,167	11,091	17,756
4180	Budget authority, net (disc. and mand.)	0	24,505	24,505	24,505
4190	Outlays, net (disc. and mand.)	0	5,167	11,091	17,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: American Printing House for the Blind  
 Treasury Account: American Printing House for the Blind  
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /11-0600  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,506	7,506	7,506	7,506
3020	Ob Bal: Outlays (gross)	-6,476	-7,305	-7,331	-7,382
3050	Ob Bal: EOY: Unpaid obligations	1,029	201	175	124
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,506	7,506	7,506	7,506
3200	Obligated balance, end of year	=====	=====		
		1,029	201	175	124

**BA & O, Net**

4011	Disc: Outlays from balances	6,476	7,305	7,331	7,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,476	7,305	7,331	7,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,476	7,305	7,331	7,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,476	7,305	7,331	7,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	24,551	24,551	24,551
1130	BA: Disc: Appropriations permanently reduced	0	-46	-46	-46
1160	BA: Disc: Appropriation (total)	0	24,505	24,505	24,505
1900	Budget authority total (disc. and mand.)	0	24,505	24,505	24,505
1910	Total budgetary resources (disc. and mand.)	0	24,505	24,505	24,505

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	12,252	24,505	24,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,252	0	0
2490	Unob Bal: end of year	0	12,252	0	0
2500	Total budgetary resources	0	24,505	24,505	24,505

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,506	7,506	7,506	7,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,252	24,505	24,505
3020	Ob Bal: Outlays (gross)	-6,476	-12,472	-18,421	-25,138
3050	Ob Bal: EOY: Unpaid obligations	1,029	7,286	13,589	6,872
3100	Obligated balance, start of year	7,506	7,506	7,506	7,506
3200	Obligated balance, end of year	1,029	7,286	13,589	6,872

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	24,505	24,505	24,505
4010	Disc: Outlays from new authority	0	5,167	11,091	17,756
4011	Disc: Outlays from balances	6,476	7,305	7,331	7,382
4020	Disc: Total outlays, gross	6,476	12,472	18,421	25,138
4070	Disc: Budget authority, net	0	24,505	24,505	24,505
4080	Disc: Outlays, net	6,476	12,472	18,421	25,138
4180	Budget authority, net (disc. and mand.)	0	24,505	24,505	24,505
4190	Outlays, net (disc. and mand.)	6,476	12,472	18,421	25,138

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,808	1,808	1,808	1,808
3020	Ob Bal: Outlays (gross)	-6	-9	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	1,802	1,800	1,764	1,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,808	1,808	1,808	1,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,802	1,800	1,764	1,764

**BA & O, Net**

4011	Disc: Outlays from balances	6	9	44	44
4020	Disc: Total outlays, gross		=====		
		6	9	44	44
4080	Disc: Outlays, net		=====		
		6	9	44	44
4190	Outlays, net (disc. and mand.)		=====		
		6	9	44	44

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: National Technical Institute for the Deaf  
 Treasury Account: National Technical Institute for the Deaf  
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /12-0601  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	64,325	65,546	65,546	65,546
1130	BA: Disc: Appropriations permanently reduced	0	-124	-124	-124
1134	BA: Disc: Appropriations precluded from obligation	-53,072	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422

**Status of Budgetary Resources**

2002	Program Operations	11,253	36,636	54,954	65,422
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,253	36,636	54,954	65,422
2201	Unob Bal: Apportioned: Avail in the current period	0	28,786	10,468	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	28,786	10,468	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,253	65,422	65,422	65,422

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: National Technical Institute for the Deaf  
 Treasury Account: National Technical Institute for the Deaf  
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /12-0601  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,253	36,636	54,954	65,422
3020	Ob Bal: Outlays (gross)	-11,253	-36,636	-54,954	-65,422
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4010	Disc: Outlays from new authority	11,253	36,636	54,954	65,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,253	36,636	54,954	65,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,253	36,636	54,954	65,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,253	36,636	54,954	65,422



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	64,325	65,546	65,546	65,546
1130	BA: Disc: Appropriations permanently reduced	0	-124	-124	-124
1134	BA: Disc: Appropriations precluded from obligation	-53,072	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,253	36,636	54,954	65,422
2201	Unob Bal: Apportioned: Avail in the current period	0	28,786	10,468	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	28,786	10,468	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,253	65,422	65,422	65,422

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,808	1,808	1,808	1,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,253	36,636	54,954	65,422
3020	Ob Bal: Outlays (gross)	-11,259	-36,645	-54,998	-65,467
3050	Ob Bal: EOY: Unpaid obligations	1,802	1,800	1,764	1,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,808	1,808	1,808	1,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,802	1,800	1,764	1,764

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4010	Disc: Outlays from new authority	11,253	36,636	54,954	65,422
4011	Disc: Outlays from balances	6	9	44	44
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,259	36,645	54,998	65,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,259	36,645	54,998	65,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,253	65,422	65,422	65,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,259	36,645	54,998	65,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	7,990	7,990	7,990
1130	BA: Disc: Appropriations permanently reduced	0	-15	-15	-15
1160	BA: Disc: Appropriation (total)	0	7,975	7,975	7,975
1900	Budget authority total (disc. and mand.)	0	7,975	7,975	7,975
1910	Total budgetary resources (disc. and mand.)	0	7,975	7,975	7,975

**Status of Budgetary Resources**

2002	Program Operations-Constr	0	0	4,000	7,975
2004	Direct obligations incurred (total)	0	0	4,000	7,975
2201	Unob Bal: Apportioned: Avail in the current period	0	7,975	3,975	0
2490	Unob Bal: end of year	0	7,975	3,975	0
2500	Total budgetary resources	0	7,975	7,975	7,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,515	9,515	9,515	9,515
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,000	7,975
3020	Ob Bal: Outlays (gross)	-48	-67	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	9,467	9,449	13,448	17,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,515	9,515	9,515	9,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,467	9,449	13,448	17,423

**BA & O, Net**

4000	Disc: Budget authority, gross	0	7,975	7,975	7,975
4011	Disc: Outlays from balances	48	67	68	68
4020	Disc: Total outlays, gross	48	67	68	68
4070	Disc: Budget authority, net	0	7,975	7,975	7,975
4080	Disc: Outlays, net	48	67	68	68
4180	Budget authority, net (disc. and mand.)	0	7,975	7,975	7,975
4190	Outlays, net (disc. and mand.)	48	67	68	68

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Gallaudet University  
 Treasury Account: Gallaudet University  
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /12-0602  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	115,994	117,764	117,764	117,764
1130	BA: Disc: Appropriations permanently reduced	0	-223	-223	-223
1134	BA: Disc: Appropriations precluded from obligation	-95,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,605	117,541	117,541	117,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,605	117,541	117,541	117,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,605	117,541	117,541	117,541

**Status of Budgetary Resources**

2002	Program Operations	20,605	58,771	90,416	117,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,605	58,771	90,416	117,541
2201	Unob Bal: Apportioned: Avail in the current period	0	58,771	27,125	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	58,771	27,125	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,605	117,541	117,541	117,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Gallaudet University  
 Treasury Account: Gallaudet University  
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /12-0602  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,605	58,771	90,416	117,541
3020	Ob Bal: Outlays (gross)	-20,605	-52,845	-87,421	-117,541
3050	Ob Bal: EOY: Unpaid obligations	0	5,925	2,995	0
3200	Obligated balance, end of year	0	5,925	2,995	0

**BA & O, Net**

4000	Disc: Budget authority, gross	20,605	117,541	117,541	117,541
4010	Disc: Outlays from new authority	20,605	52,845	87,421	117,541
4020	Disc: Total outlays, gross	20,605	52,845	87,421	117,541
4070	Disc: Budget authority, net	20,605	117,541	117,541	117,541
4080	Disc: Outlays, net	20,605	52,845	87,421	117,541
4180	Budget authority, net (disc. and mand.)	20,605	117,541	117,541	117,541
4190	Outlays, net (disc. and mand.)	20,605	52,845	87,421	117,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	480
3020	Ob Bal: Outlays (gross)	-480	-480	-480	-480
3100	Obligated balance, start of year	480	====	480	480
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	480	480	480	480
4020	Disc: Total outlays, gross	480	====	480	480
4080	Disc: Outlays, net	480	====	480	480
4190	Outlays, net (disc. and mand.)	480	====	480	480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Account Total, Gallaudet University  
 Treasury Account:  
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	115,994	125,754	125,754	125,754
1130	BA: Disc: Appropriations permanently reduced	0	-238	-238	-238
1134	BA: Disc: Appropriations precluded from obligation	-95,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,605	125,516	125,516	125,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,605	125,516	125,516	125,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,605	125,516	125,516	125,516

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,605	58,771	94,416	125,516
2201	Unob Bal: Apportioned: Avail in the current period	0	66,746	31,100	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	66,746	31,100	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,605	125,516	125,516	125,516

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,996	9,996	9,996	9,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,605	58,771	94,416	125,516
3020	Ob Bal: Outlays (gross)	-21,134	-53,392	-87,969	-118,089
3050	Ob Bal: EOY: Unpaid obligations	9,467	15,374	16,443	17,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,996	9,996	9,996	9,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,467	15,374	16,443	17,423



10/23/12  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Special Education and Rehabilitative Services  
 Budget Account: Account Total, Gallaudet University  
 Treasury Account:  
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,605	125,516	125,516	125,516
4010	Disc: Outlays from new authority	20,605	52,845	87,421	117,541
4011	Disc: Outlays from balances	529	547	548	548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,134	53,392	87,969	118,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,605	125,516	125,516	125,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,134	53,392	87,969	118,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,605	125,516	125,516	125,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,134	53,392	87,969	118,089

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	131,469	131,469	131,469	131,469
1021	Unob Bal: Recov of prior year unpaid obligations	4,477	6,274	15,918	26,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,946	137,742	147,387	139,626
1100	BA: Disc: Appropriation	809,552	3,969,841	3,969,841	3,969,841
1130	BA: Disc: Appropriations permanently reduced	0	-7,503	-7,503	-7,503
1134	BA: Disc: Appropriations precluded from obligation	-871,503	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-61,951	3,962,338	3,962,338	3,962,338
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1173	BA: Disc: Advance approps permanently reduced	0	-16,240	-16,240	-16,240
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,576,143	8,576,143	8,576,143
1200	BA: Mand: Appropriation	3,084,696	3,121,712	3,121,712	3,121,712
1235	BA: Mand: Appropriations precluded from obligation	-2,376,758	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
1700	BA: Disc: Spending auth: Collected	423	423	423	2,292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-423	-423	-423	-423
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,238,369	15,660,193	15,660,193	15,662,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,374,315	15,797,936	15,807,580	15,801,688

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,167,712	11,310,859	11,419,205	15,486,027
2104	Reimbursable obligations incurred (total)	0	0	0	1,869
2201	Unob Bal: Apportioned: Avail in the current period	93,465	1,250,561	1,155,545	198,550
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,122,080	3,109,827	0
2403	Unob Bal: Unapportioned: Other	113,138	114,436	123,003	115,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,603	4,487,077	4,388,376	313,792
2500	Total budgetary resources	=====	=====	=====	=====
		9,374,315	15,797,936	15,807,580	15,801,688

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,988,644	10,988,644	10,988,644	10,988,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,164,505	11,307,154	11,414,421	15,483,113
3011	Ob Bal: Obligations incurred: Expired accounts	3,207	3,705	4,783	4,783
3020	Ob Bal: Outlays (gross)	-4,697,230	-9,468,048	-13,660,949	-17,116,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,477	-6,274	-15,918	-26,416
3050	Ob Bal: EOY: Unpaid obligations	15,454,649	12,825,182	8,730,982	9,333,854
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	423	423	423	423
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,988,221	10,988,221	10,988,221	10,988,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,454,649	12,825,182	8,730,982	9,333,854

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,530,432	12,538,481	12,538,481	12,540,350
4010 Disc:	Outlays from new authority	89,080	1,466,549	3,749,248	5,933,473
4011 Disc:	Outlays from balances	3,876,529	6,481,647	7,665,946	8,265,538
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,965,609	7,948,196	11,415,193	14,199,011
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-423	-423	-423	-2,292
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-423	-423	-423	-2,292
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	423	423	423	423
4060,Disc:	Additional offsets against BA only (total)		=====		
		423	423	423	423
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,530,432	12,538,481	12,538,481	12,538,481
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,965,186	7,947,773	11,414,770	14,196,719
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
4100 Mand:	Outlays from new authority	182,192	527,952	879,526	1,386,508
4101 Mand:	Outlays from balances	549,430	991,900	1,366,230	1,530,752
4110 Mand:	Total outlays, gross	731,621	1,519,852	2,245,756	2,917,260
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		707,938	3,121,712	3,121,712	3,121,712
4170,Mand:	Outlays, net	=====	=====	=====	=====
		731,621	1,519,852	2,245,756	2,917,260
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		9,238,369	15,660,193	15,660,193	15,660,193
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		4,696,807	9,467,624	13,660,526	17,113,979

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	931	931	931	931
1050	Unob Bal: Unobligated balance (total)		=====		
		931	931	931	931
1700	BA: Disc: Spending auth: Collected	924	924	924	924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-924	-924	-924	-924
1910	Total budgetary resources (disc. and mand.)		=====		
		931	931	931	931

**Status of Budgetary Resources**

2002	Voc Ed National Progs	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2201	Unob Bal: Apportioned: Avail in the current period	927	927	927	927
2490	Unob Bal: end of year		=====		
		927	927	927	927
2500	Total budgetary resources		=====		
		931	931	931	931

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92	92	92	92
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-37	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	59	46	46	46
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-924	-924	-924	-924
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	924	924	924	924
3100	Obligated balance, start of year		=====		
		-832	-832	-832	-832
3200	Obligated balance, end of year		=====		
		59	46	46	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	37	50	50	50
4020	Disc: Total outlays, gross		=====		
		37	50	50	50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-924	-924	-924	-924
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-924	-924	-924	-924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	924	924	924	924
4060	Disc: Additional offsets against BA only (total)		=====		
		924	924	924	924
4080	Disc: Outlays, net		=====		
		-887	-874	-874	-874
4190	Outlays, net (disc. and mand.)		=====		
		-887	-874	-874	-874

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	947,946	947,946	947,946
1130	BA: Disc: Appropriations permanently reduced	0	-1,792	-1,792	-1,792
1160	BA: Disc: Appropriation (total)	0	946,154	946,154	946,154
1900	Budget authority total (disc. and mand.)	0	946,154	946,154	946,154
1910	Total budgetary resources (disc. and mand.)	0	946,154	946,154	946,154

**Status of Budgetary Resources**

2002	Adult Ed State Grants	0	0	0	583,972
2002	CTE Territorial set-as	0	0	0	1,460
2002	CTE State Grants	0	0	0	330,399
2004	Direct obligations incurred (total)	0	0	0	915,830
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	30,324
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	946,154	946,154	0
2490	Unob Bal: end of year	0	946,154	946,154	30,324
2500	Total budgetary resources	0	946,154	946,154	946,154



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	915,830
3020	Ob Bal: Outlays (gross)	0	0	0	-37,980
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	877,850
	3200,Obligated balance, end of year		=====		=====
		0	0	0	877,850

**BA & O, Net**

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	946,154	946,154	946,154
4010 Disc: Outlays from new authority	0	0	0	37,980
4020,Disc: Total outlays, gross		=====		=====
	0	0	0	37,980
4070,Disc: Budget authority, net		=====	=====	=====
	0	946,154	946,154	946,154
4080,Disc: Outlays, net		=====		=====
	0	0	0	37,980
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	946,154	946,154	946,154
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	37,980

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,841	29,841	29,841	29,841
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,842	29,842	29,842	29,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,842	29,842	29,842	29,842

**Status of Budgetary Resources**

2002	Adult Ed Nat'l Leadership	0	820	8,526	11,323
2002	Voc Ed Nat'l programs	0	0	1,840	7,844
2002	Adult Ed State Grants	0	0	0	75
2002	Adult Ed Incentive Grants	0	0	10,448	10,448
2002	Voc Ed Territorial set-as	0	152	152	152
2004	Direct obligations incurred (total)	0	=====	=====	=====
			972	20,967	29,842
2201	Unob Bal: Apportioned: Avail in the current period	29,842	28,870	8,875	0
2490	Unob Bal: end of year	=====	=====	=====	
		29,842	28,870	8,875	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,842	29,842	29,842	29,842

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	890,514	890,514	890,514	890,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	972	20,967	29,842
3020	Ob Bal: Outlays (gross)	-202,072	-469,761	-631,177	-746,433
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	688,441	421,724	280,302	173,921
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		890,514	890,514	890,514	890,514
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		688,441	421,724	280,302	173,921

**BA & O, Net**

4011	Disc: Outlays from balances	202,072	469,761	631,177	746,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		202,072	469,761	631,177	746,433
4080	Disc: Outlays, net	=====	=====	=====	=====
		202,072	469,761	631,177	746,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,072	469,761	631,177	746,433

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1134	BA: Disc: Appropriations precluded from obligation	-11,889	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-11,889	0	0	0
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,495	-1,495	-1,495
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	789,505	789,505	789,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,111	789,505	789,505	789,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,111	789,505	789,505	789,505

**Status of Budgetary Resources**

2002	Voc Ed Hawaiian Natv Prog	0	0	0	2,805
2002	Voc Ed Territorial set as	0	7	7	14
2002	Voc Ed Indian Program	0	0	0	14,027
2002	Voc Ed State Grants	762,435	772,654	772,654	772,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		762,435	772,661	772,661	789,505
2201	Unob Bal: Apportioned: Avail in the current period	16,677	16,844	16,844	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,677	16,844	16,844	0
2500	Total budgetary resources	=====	=====	=====	=====
		779,111	789,505	789,505	789,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	762,435	772,661	772,661	789,505
3020	Ob Bal: Outlays (gross)	-4,177	-75,781	-329,269	-552,180
3050	Ob Bal: EOY: Unpaid obligations	758,257	696,880	443,392	237,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		758,257	696,880	443,392	237,325

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		779,111	789,505	789,505	789,505
4010	Disc: Outlays from new authority	4,177	75,781	329,269	552,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,177	75,781	329,269	552,180
4070	Disc: Budget authority, net	=====	=====	=====	=====
		779,111	789,505	789,505	789,505
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,177	75,781	329,269	552,180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		779,111	789,505	789,505	789,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,177	75,781	329,269	552,180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,400	4,695	4,699
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		1	1,400	4,695	4,699
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1	1,400	4,695	4,699

**Status of Budgetary Resources**

2002	Voc Ed Nat'l programs	1	1	1	1
2002	Adult Ed State Grants	0	1,399	4,694	4,694
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1,399	4,695	4,695
2403	Unob Bal: Unapportioned: Other	0	0	0	4
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====	=====	=====
		1	1,400	4,695	4,699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	306,474	306,474	306,474	306,474
3011	Ob Bal: Obligations incurred: Expired accounts	1	1,399	4,695	4,695
3020	Ob Bal: Outlays (gross)	-68,739	-113,014	-166,361	-205,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,400	-4,695	-4,699
3050	Ob Bal: EOY: Unpaid obligations	237,735	193,459	140,113	101,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		306,474	306,474	306,474	306,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,735	193,459	140,113	101,359

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	68,739	113,014	166,361	205,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,739	113,014	166,361	205,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,739	113,014	166,361	205,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,739	113,014	166,361	205,111

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,493	219,493	219,493	219,493
3020	Ob Bal: Outlays (gross)	-81,422	-135,376	-160,318	-181,550
3050	Ob Bal: EOY: Unpaid obligations	138,071	84,117	59,176	37,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,493	219,493	219,493	219,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,071	84,117	59,176	37,943

**BA & O, Net**

4011	Disc: Outlays from balances	81,422	135,376	160,318	181,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,422	135,376	160,318	181,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,422	135,376	160,318	181,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,422	135,376	160,318	181,550



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Career, Technical and Adult Education  
 Treasury Account: Career, Technical and Adult Education  
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	185	185	185	185
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	46
1050	Unob Bal: Unobligated balance (total)		=====		
		185	211	211	231
1910	Total budgetary resources (disc. and mand.)		=====		
		185	211	211	231

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	185	211	211	231
2490	Unob Bal: end of year		=====		
		185	211	211	231
2500	Total budgetary resources		=====		
		185	211	211	231

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,847	142,847	142,847	142,847
3020	Ob Bal: Outlays (gross)	-70,987	-93,422	-105,219	-114,992
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-46
3050	Ob Bal: EOY: Unpaid obligations	71,860	49,399	37,603	27,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,847	142,847	142,847	142,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,860	49,399	37,603	27,809

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
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Treasury Account: Career, Technical and Adult Education  
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	70,987	93,422	105,219	114,992
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,987	93,422	105,219	114,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,987	93,422	105,219	114,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,987	93,422	105,219	114,992

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	76	76	248	320
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	337	410
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	337	410

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	166	166	337	410
2490	Unob Bal: end of year		=====		
		166	166	337	410
2500	Total budgetary resources		=====		
		166	166	337	410

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,211	23,211	23,211	23,211
3020	Ob Bal: Outlays (gross)	-5,735	-9,810	-13,319	-15,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-76	-248	-320
3050	Ob Bal: EOY: Unpaid obligations	17,400	13,325	9,644	7,199
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336	-336	-336	-336
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-336	-336	-336	-336
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,875	22,875	22,875	22,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,064	12,989	9,308	6,863

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,735	9,810	13,319	15,692
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,735	9,810	13,319	15,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,735	9,810	13,319	15,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,735	9,810	13,319	15,692

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	26	27	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		292	293	295	295
1910	Total budgetary resources (disc. and mand.)		=====		
		292	293	295	295

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	292	293	295	295
2490	Unob Bal: end of year		=====		
		292	293	295	295
2500	Total budgetary resources		=====		
		292	293	295	295

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,629	17,629	17,629	17,629
3020	Ob Bal: Outlays (gross)	-5,078	-8,541	-10,550	-11,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-27	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	12,525	9,061	7,050	5,980
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,629	17,629	17,629	17,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,525	9,061	7,050	5,980

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,078	8,541	10,550	11,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,078	8,541	10,550	11,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,078	8,541	10,550	11,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,078	8,541	10,550	11,620

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,430	3,430	3,430	3,430
1021	Unob Bal: Recov of prior year unpaid obligations	268	268	270	6,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,698	3,698	3,700	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,698	3,698	3,700	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,698	3,698	3,700	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,698	3,698	3,700	0
2500	Total budgetary resources	=====	=====	=====	
		3,698	3,698	3,700	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,138	7,138	7,138	7,138
3020	Ob Bal: Outlays (gross)	-781	-935	-1,024	-1,084
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-268	-270	-6,053
3050	Ob Bal: EOY: Unpaid obligations	6,088	5,934	5,844	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,135	7,135	7,135	7,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,085	5,931	5,841	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
4011	Disc: Outlays from balances	781	935	1,024	1,084
4020	Disc: Total outlays, gross		=====	=====	=====
		781	935	1,024	1,084
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====	=====	=====
		781	935	1,024	1,084
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		781	935	1,024	1,084



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,742	34,742	34,742	34,742
1021	Unob Bal: Recov of prior year unpaid obligations	373	1,798	5,269	11,149
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,114	36,540	40,010	36,410
1100	BA: Disc: Appropriation	0	947,946	947,946	947,946
1130	BA: Disc: Appropriations permanently reduced	0	-1,792	-1,792	-1,792
1134	BA: Disc: Appropriations precluded from obligation	-11,889	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-11,889	946,154	946,154	946,154
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,495	-1,495	-1,495
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	789,505	789,505	789,505
1700	BA: Disc: Spending auth: Collected	924	924	924	924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-924	-924	-924	-927
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		814,226	1,772,199	1,775,670	1,772,067

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	762,439	775,036	798,327	1,739,876
2201	Unob Bal: Apportioned: Avail in the current period	47,445	46,641	26,646	31,251
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	946,154	946,154	0
2403	Unob Bal: Unapportioned: Other	4,341	4,368	4,542	939
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,786	997,163	977,343	32,190
2500	Total budgetary resources	=====	=====	=====	=====
		814,226	1,772,199	1,775,670	1,772,067

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,607,398	1,607,398	1,607,398	1,607,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	762,438	773,637	793,631	1,735,181
3011	Ob Bal: Obligations incurred: Expired accounts	1	1,399	4,695	4,695
3020	Ob Bal: Outlays (gross)	-439,029	-906,691	-1,417,286	-1,866,693
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-1,797	-5,268	-11,148
3050	Ob Bal: EOY: Unpaid obligations	1,930,435	1,473,945	983,170	1,469,433
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,263	-1,263	-1,263	-1,263
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	924	924	924	924
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-339	-339	-339	-336
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,606,135	1,606,135	1,606,135	1,606,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,930,097	1,473,607	982,831	1,469,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,657
4010 Disc:	Outlays from new authority	4,177	75,781	329,269	590,160
4011 Disc:	Outlays from balances	434,852	830,910	1,088,017	1,276,533
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		439,029	906,691	1,417,286	1,866,693
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-924	-924	-924	-924
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-924	-924	-924	-924
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	924	924	924	924
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		924	924	924	927
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,659
4080,Disc:	Outlays, net	=====	=====	=====	=====
		438,105	905,767	1,416,362	1,865,769
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,659
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		438,105	905,767	1,416,362	1,865,769

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad  
 Treasury Account:  
 Budget Account Id: 018-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,742	34,742	34,742	34,742
1021	Unob Bal: Recov of prior year unpaid obligations	373	1,798	5,269	11,149
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,114	36,540	40,010	36,410
1100	BA: Disc: Appropriation	0	947,946	947,946	947,946
1130	BA: Disc: Appropriations permanently reduced	0	-1,792	-1,792	-1,792
1134	BA: Disc: Appropriations precluded from obligation	-11,889	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-11,889	946,154	946,154	946,154
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1173	BA: Disc: Advance approps permanently reduced	0	-1,495	-1,495	-1,495
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	789,505	789,505	789,505
1700	BA: Disc: Spending auth: Collected	924	924	924	924
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-924	-924	-924	-927
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		814,226	1,772,199	1,775,670	1,772,067

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad  
 Treasury Account:  
 Budget Account Id: 018-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	762,439	775,036	798,327	1,739,876
2201	Unob Bal: Apportioned: Avail in the current period	47,445	46,641	26,646	31,251
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	946,154	946,154	0
2403	Unob Bal: Unapportioned: Other	4,341	4,368	4,542	939
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,786	997,163	977,343	32,190
2500	Total budgetary resources	=====	=====	=====	=====
		814,226	1,772,199	1,775,670	1,772,067

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,607,398	1,607,398	1,607,398	1,607,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	762,438	773,637	793,631	1,735,181
3011	Ob Bal: Obligations incurred: Expired accounts	1	1,399	4,695	4,695
3020	Ob Bal: Outlays (gross)	-439,029	-906,691	-1,417,286	-1,866,693
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-1,797	-5,268	-11,148
3050	Ob Bal: EOY: Unpaid obligations	1,930,435	1,473,945	983,170	1,469,433
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,263	-1,263	-1,263	-1,263
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	924	924	924	924
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-339	-339	-339	-336
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,606,135	1,606,135	1,606,135	1,606,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,930,097	1,473,607	982,831	1,469,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Vocational and Adult Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad  
 Treasury Account:  
 Budget Account Id: 018-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,657
4010 Disc:	Outlays from new authority	4,177	75,781	329,269	590,160
4011 Disc:	Outlays from balances	434,852	830,910	1,088,017	1,276,533
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		439,029	906,691	1,417,286	1,866,693
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-924	-924	-924	-924
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-924	-924	-924	-924
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	924	924	924	924
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		924	924	924	927
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,659
4080,Disc:	Outlays, net	=====	=====	=====	=====
		438,105	905,767	1,416,362	1,865,769
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		779,111	1,735,659	1,735,659	1,735,659
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		438,105	905,767	1,416,362	1,865,769

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education, Recovery Act  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,961	82,961	82,961	82,961
3020	Ob Bal: Outlays (gross)	-4,567	-9,869	-15,297	-19,544
3050	Ob Bal: EOY: Unpaid obligations	78,395	73,092	67,664	63,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,961	82,961	82,961	82,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,395	73,092	67,664	63,418

**BA & O, Net**

4011	Disc: Outlays from balances	4,567	9,869	15,297	19,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,567	9,869	15,297	19,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,567	9,869	15,297	19,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,567	9,869	15,297	19,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,445	1,445	1,445	1,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,445	1,445	1,445	1,445
1700	BA: Disc: Spending auth: Collected	480	480	480	480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-480	-480	-480	-480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,445	1,445	1,445	1,445

**Status of Budgetary Resources**

2002	Interest Subsidy Grants	0	0	254	254
2004	Direct obligations incurred (total)		=====		
		0	0	254	254
2201	Unob Bal: Apportioned: Avail in the current period	970	1,445	1,191	1,191
2403	Unob Bal: Unapportioned: Other	475	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,445	1,445	1,191	1,191
2500	Total budgetary resources	=====	=====	=====	=====
		1,445	1,445	1,445	1,445



10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,691	1,691	1,691	1,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	254	254
3020	Ob Bal: Outlays (gross)	-382	-834	-1,130	-1,138
3050	Ob Bal: EOY: Unpaid obligations	1,309	857	815	807
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	480	480	480	480
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,211	1,211	1,211	1,211
3200	Obligated balance, end of year	=====	=====	815	807
		1,309	857	815	807

**BA & O, Net**

4011	Disc: Outlays from balances	382	834	1,130	1,138
4020	Disc: Total outlays, gross	382	834	1,130	1,138
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-480	-480	-480	-480
4040	Disc: Offsets against gross BA and outlays (total)	-480	-480	-480	-480
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	480
4060	Disc: Additional offsets against BA only (total)	480	480	480	480
4080	Disc: Outlays, net	-98	354	650	658
4190	Outlays, net (disc. and mand.)	-98	354	650	658

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,084	8,084	8,084	8,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,084	8,084	8,084	8,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,084	8,084	8,084	8,084

**Status of Budgetary Resources**

2002	Javitz Fellowships	0	0	0	8,041
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,041
2201	Unob Bal: Apportioned: Avail in the current period	8,084	8,084	8,084	43
2490	Unob Bal: end of year	=====	=====	=====	
		8,084	8,084	8,084	43
2500	Total budgetary resources	=====	=====	=====	=====
		8,084	8,084	8,084	8,084

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,041
3020	Ob Bal: Outlays (gross)	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8,004
3200	Obligated balance, end of year		=====		=====
		0	0	0	8,004

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Higher Education  
Treasury Account: Higher Education  
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	37
4020	Disc: Total outlays, gross		=====		
		0	0	0	37
4080	Disc: Outlays, net		=====		
		0	0	0	37
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	129,722	129,722	129,722	129,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,722	129,722	129,722	129,722
1100	BA: Disc: Appropriation	1,867,366	1,873,196	1,873,196	1,873,196
1130	BA: Disc: Appropriations permanently reduced	0	-3,540	-3,540	-3,540
1134	BA: Disc: Appropriations precluded from obligation	-1,866,768	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		598	1,869,656	1,869,656	1,869,656
1200	BA: Mand: Appropriation	428,000	428,000	428,000	428,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		428,000	428,000	428,000	428,000
1700	BA: Disc: Spending auth: Collected	0	90	90	90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	335	245	245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		335	335	335	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		428,933	2,297,991	2,297,991	2,297,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		558,654	2,427,713	2,427,713	2,427,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Mand Str AA/NAPI-srv Inst	0	0	4,204	5,000
2002	Mnd Str Ntv Am Nontr Inst	0	0	4,872	5,000
2002	Develop HSI STEM & Artic	0	0	100,000	100,000
2002	Coll Access Chall Grts	0	0	0	128,120
2002	Mand Strengthening TCCUs	0	0	30,000	30,000
2002	Mand Strgth ANNH-srv Inst	0	0	19	12,370
2002	Mand Strengthening HBCUs	0	0	85,000	85,000
2002	Mand Strengthening PBIs	0	0	15,000	15,000
2002	Prom Postbacc Opps, Hisp	0	0	9,011	9,011
2002	Trng for Realtime Writers	0	0	3	1,112
2002	Trans Prog for Stud w/ID	0	0	0	10,957
2002	Teacher Quality Partnrshp	0	0	613	42,923
2002	GPRA Data/HEA Prog Eval	0	0	0	607
2002	CCAMPIS	0	0	0	15,970
2002	GEAR UP	0	291	38,310	302,244
2002	GAAAN	0	0	266	30,873
2002	Federal TRIO Programs	0	0	273,095	839,927
2002	FIPSE	0	0	266	2,382
2002	Trib Contr PC&T Inst	0	0	0	8,131
2002	IEFLS: Overseas Programs	0	0	1,223	7,451
2002	Mand Prm Pstbacc Opps Hsp	0	0	11,500	11,500
2002	IEFLS: Domestic Programs	17	35,415	40,093	66,586
2002	Minority Sci & Engin Impr	0	0	3,197	9,466
2002	Developing HSIs	0	0	100,355	100,432
2002	Strength AA/NAPI-srv Inst	0	0	2,731	3,119
2002	Strgth Ntv Am nonTCC inst	0	0	2,355	3,119
2002	Mstr Dgr Prog HBCUs, PBIs	0	0	11,500	11,500
2002	Strngth Predom Black Inst	0	0	9,262	9,262
2002	Strengthening HBCUs	0	0	0	227,980
2002	Strength HBCU Grad Inst	0	0	0	58,958
2002	Strngth AN & Nt Hw-srv in	0	12,818	12,852	12,852
2002	Strengthen Institutions	0	6,716	75,122	80,623
2002	Strengthening TCCUs	0	0	25,713	25,713
2004	Direct obligations incurred (total)	17	55,240	856,564	2,273,188
2201	Unob Bal: Apportioned: Avail in the current period	558,302	2,372,227	1,570,903	154,279
2203	Unob Bal: Apportioned: Anticipated	335	245	245	0
2490	Unob Bal: end of year	558,638	2,372,473	1,571,149	154,279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		558,654	2,427,713	2,427,713	2,427,467

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	17	55,240	856,564	2,273,188
3020	Ob Bal: Outlays (gross)	0	-17	-1,759	-33,202
3050	Ob Bal: EOY: Unpaid obligations	17	55,223	854,805	2,239,986
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		17	55,223	854,805	2,239,986

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	933	1,869,991	1,869,991	1,869,746
4010	Disc: Outlays from new authority	0	17	1,752	32,873
<b>4020</b>	<b>Disc: Total outlays, gross</b>	0	=====	=====	=====
		0	17	1,752	32,873
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-90	-90	-90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	0	=====	=====	=====
		0	-90	-90	-90
<b>4070</b>	<b>Disc: Budget authority, net</b>	933	1,869,901	1,869,901	1,869,656
<b>4080</b>	<b>Disc: Outlays, net</b>	0	=====	=====	=====
		0	-73	1,662	32,783
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		428,000	428,000	428,000	428,000
4100	Mand: Outlays from new authority	0	0	8	330
4110	Mand: Total outlays, gross	0	0	8	330
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		428,000	428,000	428,000	428,000

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Higher Education  
Treasury Account: Higher Education  
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	8	330
4180	Budget authority, net (disc. and mand.)	===== 428,933	===== 2,297,901	===== 2,297,901	===== 2,297,656
4190	Outlays, net (disc. and mand.)	0	===== -73	===== 1,669	===== 33,112

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,475	9,475	9,475	9,475
3020	Ob Bal: Outlays (gross)	-2,049	-4,873	-5,952	-7,047
3050	Ob Bal: EOY: Unpaid obligations	7,427	4,602	3,523	2,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,475	9,475	9,475	9,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,427	4,602	3,523	2,428



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Higher Education  
Treasury Account: Higher Education  
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,049	4,873	5,952	7,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,049	4,873	5,952	7,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,049	4,873	5,952	7,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,049	4,873	5,952	7,047

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	131,624	131,624	131,624	131,624
1010	Unob Bal: Transferred to other accounts	-129,722	-129,722	-129,722	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-129,722
1021	Unob Bal: Recov of prior year unpaid obligations	159	281	586	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,061	2,183	2,489	2,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,061	2,183	2,489	2,515

**Status of Budgetary Resources**

2002	GPRA Data/HEA Prog Eval	155	155	155	155
2004	Direct obligations incurred (total)	155	=====	155	155
2403	Unob Bal: Unapportioned: Other	1,906	2,028	2,334	2,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,906	2,028	2,334	2,360
2500	Total budgetary resources	=====	=====	=====	=====
		2,061	2,183	2,489	2,515

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,319,972	2,319,972	2,319,972	2,319,972
3011	Ob Bal: Obligations incurred: Expired accounts	155	155	155	155
3020	Ob Bal: Outlays (gross)	-180,738	-507,025	-978,022	-1,451,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-281	-586	-613
3050	Ob Bal: EOY: Unpaid obligations	2,139,230	1,812,821	1,341,518	867,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,319,972	2,319,972	2,319,972	2,319,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,139,230	1,812,821	1,341,518	867,572

**BA & O, Net**

4011	Disc: Outlays from balances	157,385	443,029	844,943	1,245,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		157,385	443,029	844,943	1,245,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,385	443,029	844,943	1,245,909
4101	Mand: Outlays from balances	23,353	63,995	133,079	206,034
4110	Mand: Total outlays, gross	23,353	63,995	133,079	206,034
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,353	63,995	133,079	206,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,738	507,025	978,022	1,451,942

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	63	63	63	63
2490	Unob Bal: end of year		=====		
		63	63	63	63
2500	Total budgetary resources		=====		
		63	63	63	63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,647	1,647	1,647	1,647
3020	Ob Bal: Outlays (gross)	-339	-655	-803	-937
3050	Ob Bal: EOY: Unpaid obligations	1,308	992	844	710
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,647	1,647	1,647	1,647
3200	Obligated balance, end of year	=====	=====		
		1,308	992	844	710

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Education  
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Budget Account: Higher Education  
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	339	655	803	937
4020	Disc: Total outlays, gross		=====		
		339	655	803	937
4080	Disc: Outlays, net		=====		
		339	655	803	937
4190	Outlays, net (disc. and mand.)		=====		
		339	655	803	937

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,576	8,576	8,576	8,576
1021	Unob Bal: Recov of prior year unpaid obligations	15	170	3,644	5,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,591	8,746	12,220	14,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,591	8,746	12,220	14,187

**Status of Budgetary Resources**

2002	Legal Assist Loan Repymt	0	0	244	244
2004	Direct obligations incurred (total)	0	0	244	244
2403	Unob Bal: Unapportioned: Other	8,591	8,746	11,976	13,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,591	8,746	11,976	13,944
2500	Total budgetary resources	=====	=====	=====	=====
		8,591	8,746	12,220	14,187

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	877,956	877,956	877,956	877,956
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	244	244
3020	Ob Bal: Outlays (gross)	-361,396	-552,189	-681,163	-745,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-170	-3,644	-5,611
3050	Ob Bal: EOY: Unpaid obligations	516,545	325,597	193,393	126,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		877,956	877,956	877,956	877,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		516,545	325,597	193,393	126,795

10/23/12  
16:01:51  
(MAX-BEXEC011)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	313,071	471,509	575,093	618,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		313,071	471,509	575,093	618,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		313,071	471,509	575,093	618,637
4101	Mand: Outlays from balances	48,325	80,680	106,070	127,156
4110	Mand: Total outlays, gross	48,325	80,680	106,070	127,156
4170	Mand: Outlays, net	=====	=====	=====	=====
		48,325	80,680	106,070	127,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		361,396	552,189	681,163	745,793

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	112	164	189	239
1050	Unob Bal: Unobligated balance (total)		=====		
		147	199	224	274
1910	Total budgetary resources (disc. and mand.)		=====		
		147	199	224	274

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	147	199	224	274
2490	Unob Bal: end of year		=====		
		147	199	224	274
2500	Total budgetary resources		=====		
		147	199	224	274

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,139	4,139	4,139	4,139
3020	Ob Bal: Outlays (gross)	-210	-487	-656	-910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-164	-189	-239
3050	Ob Bal: EOY: Unpaid obligations	3,816	3,487	3,293	2,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,139	4,139	4,139	4,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,816	3,487	3,293	2,989



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	210	487	656	910
4020	Disc: Total outlays, gross		=====		
		210	487	656	910
4080	Disc: Outlays, net		=====		
		210	487	656	910
4190	Outlays, net (disc. and mand.)		=====		
		210	487	656	910

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,616	2,616	2,616	2,616
1021	Unob Bal: Recov of prior year unpaid obligations	2,514	13,165	19,599	21,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,130	15,780	22,215	23,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,130	15,780	22,215	23,931

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,130	15,780	22,215	23,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,130	15,780	22,215	23,931
2500	Total budgetary resources	=====	=====	=====	=====
		5,130	15,780	22,215	23,931

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,171	130,171	130,171	130,171
3020	Ob Bal: Outlays (gross)	-43,744	-58,847	-68,481	-75,229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,514	-13,165	-19,599	-21,316
3050	Ob Bal: EOY: Unpaid obligations	83,912	58,158	42,090	33,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,171	130,171	130,171	130,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,912	58,158	42,090	33,626

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	17,839	27,162	33,271	37,490
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,839	27,162	33,271	37,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,839	27,162	33,271	37,490
4101	Mand: Outlays from balances	25,905	31,685	35,211	37,739
4110	Mand: Total outlays, gross	25,905	31,685	35,211	37,739
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,905	31,685	35,211	37,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,744	58,847	68,481	75,229

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Higher Education  
 Treasury Account: Higher Education  
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	38	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		215	258	258	258
1910	Total budgetary resources (disc. and mand.)		=====		
		215	258	258	258
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	215	258	258	258
2490	Unob Bal: end of year		=====		
		215	258	258	258
2500	Total budgetary resources		=====		
		215	258	258	258
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569	569	569	569
3020	Ob Bal: Outlays (gross)	-99	-85	-96	-102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	432	403	392	386
3100	Obligated balance, start of year		=====		
		569	569	569	569
3200	Obligated balance, end of year		=====		
		432	403	392	386

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Higher Education  
Treasury Account: Higher Education  
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	99	85	96	102
4020	Disc: Total outlays, gross		=====		
		99	85	96	102
4080	Disc: Outlays, net		=====		
		99	85	96	102
4190	Outlays, net (disc. and mand.)		=====		
		99	85	96	102

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,799	11,799	11,799	11,799
1021	Unob Bal: Recov of prior year unpaid obligations	1,125	1,682	2,268	3,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,924	13,481	14,066	15,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,924	13,481	14,066	15,049

**Status of Budgetary Resources**

2002	Teacher Quality Enhancmnt	0	0	18	18
2004	Direct obligations incurred (total)		=====		
		0	0	18	18
2403	Unob Bal: Unapportioned: Other	12,924	13,481	14,049	15,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,924	13,481	14,049	15,032
2500	Total budgetary resources	=====	=====	=====	=====
		12,924	13,481	14,066	15,049

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,705	26,705	26,705	26,705
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18	18
3020	Ob Bal: Outlays (gross)	-4,523	-6,896	-8,769	-9,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,125	-1,682	-2,268	-3,251
3050	Ob Bal: EOY: Unpaid obligations	21,057	18,126	15,686	13,938
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,705	26,705	26,705	26,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,057	18,126	15,686	13,938

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,498	3,760	5,217	5,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,498	3,760	5,217	5,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,498	3,760	5,217	5,910
4101	Mand: Outlays from balances	2,024	3,136	3,552	3,624
4110	Mand: Total outlays, gross	2,024	3,136	3,552	3,624
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,024	3,136	3,552	3,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,523	6,896	8,769	9,534

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	125
1029	Unob Bal: Other balances withdrawn	0	0	0	-560
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	0
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	435	435	435	0
2490	Unob Bal: end of year		=====		
		435	435	435	0
2500	Total budgetary resources		=====		
		435	435	435	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3020	Ob Bal: Outlays (gross)	0	-19	-19	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-125
3050	Ob Bal: EOY: Unpaid obligations	144	125	125	0
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		144	125	125	0



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	19	19	19
4020	Disc: Total outlays, gross		=====		
		0	19	19	19
4080	Disc: Outlays, net		=====		
		0	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,796	17,796	17,796	17,796
1021	Unob Bal: Recov of prior year unpaid obligations	77	1,173	1,681	4,411
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		17,873	18,969	19,477	500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,873	18,969	19,477	500

**Status of Budgetary Resources**

2002	Strengthening HBCUs	0	0	500	500
2004	Direct obligations incurred (total)		=====		
		0	0	500	500
2403	Unob Bal: Unapportioned: Other	17,873	18,969	18,977	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,873	18,969	18,977	0
2500	Total budgetary resources	=====	=====	=====	
		17,873	18,969	19,477	500

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,341	5,341	5,341	5,341
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	500	500
3020	Ob Bal: Outlays (gross)	-557	-589	-988	-1,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-1,173	-1,681	-4,411
3050	Ob Bal: EOY: Unpaid obligations	4,707	3,580	3,172	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,341	5,341	5,341	5,341
3200	Obligated balance, end of year	=====	=====	=====	
		4,707	3,580	3,172	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	557	589	988	1,430
4020	Disc: Total outlays, gross		=====		=====
		557	589	988	1,430
4080	Disc: Outlays, net		=====		=====
		557	589	988	1,430
4190	Outlays, net (disc. and mand.)		=====		=====
		557	589	988	1,430

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	182,668	182,668	182,668	182,668
1010	Unob Bal: Transferred to other accounts	-129,722	-129,722	-129,722	0
1012	Unob Bal: Transfers betw expired\unexpired accts	129,722	129,722	129,722	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,040	16,717	28,048	35,648
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		186,709	199,385	210,717	196,049
1100	BA: Disc: Appropriation	1,867,366	1,873,196	1,873,196	1,873,196
1130	BA: Disc: Appropriations permanently reduced	0	-3,540	-3,540	-3,540
1134	BA: Disc: Appropriations precluded from obligation	-1,866,768	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		598	1,869,656	1,869,656	1,869,656
1200	BA: Mand: Appropriation	428,000	428,000	428,000	428,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		428,000	428,000	428,000	428,000
1700	BA: Disc: Spending auth: Collected	480	570	570	570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-480	-480	-480	-480
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	335	245	245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		335	335	335	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		428,933	2,297,991	2,297,991	2,297,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		615,642	2,497,376	2,508,708	2,493,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	171	55,395	857,734	2,282,400
2201	Unob Bal: Apportioned: Avail in the current period	567,356	2,381,756	1,580,178	155,512
2203	Unob Bal: Apportioned: Anticipated	335	245	245	0
2403	Unob Bal: Unapportioned: Other	47,779	59,980	70,550	55,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,470	2,441,981	1,650,973	211,395
2500	Total budgetary resources	=====	=====	=====	=====
		615,642	2,497,376	2,508,708	2,493,794

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,460,771	3,460,771	3,460,771	3,460,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	55,240	856,818	2,281,484
3011	Ob Bal: Obligations incurred: Expired accounts	155	155	916	916
3020	Ob Bal: Outlays (gross)	-598,603	-1,142,385	-1,763,136	-2,346,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,040	-16,717	-28,048	-35,648
3050	Ob Bal: EOY: Unpaid obligations	2,858,299	2,357,063	2,527,321	3,360,658
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	480	480	480	480
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,460,291	3,460,291	3,460,291	3,460,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,858,299	2,357,063	2,527,321	3,360,658

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	933	1,869,991	1,869,991	1,869,746
4010 Disc:	Outlays from new authority	0	17	1,752	32,873
4011 Disc:	Outlays from balances	498,996	962,872	1,483,465	1,939,111
4020,Disc:	Total outlays, gross	498,996	962,888	1,485,216	1,971,983
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-90	-90	-90
4040,Disc:	Offsets against gross BA and outlays (total)	-480	-570	-570	-570
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	480
4060,Disc:	Additional offsets against BA only (total)	480	480	480	480
4070,Disc:	Budget authority, net	933	1,869,901	1,869,901	1,869,656
4080,Disc:	Outlays, net	498,516	962,318	1,484,646	1,971,413
4090,Mand:	Budget authority, gross	428,000	428,000	428,000	428,000
4100 Mand:	Outlays from new authority	0	0	8	330
4101 Mand:	Outlays from balances	99,607	179,497	277,912	374,552
4110 Mand:	Total outlays, gross	99,607	179,497	277,919	374,882
4160,Mand:	Budget authority, net	428,000	428,000	428,000	428,000
4170,Mand:	Outlays, net	99,607	179,497	277,919	374,882
4180,Budget	authority, net (disc. and mand.)	428,933	2,297,901	2,297,901	2,297,656
4190,Outlays,	net (disc. and mand.)	598,123	1,141,815	1,762,566	2,346,295

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	899	899	899	899
1050	Unob Bal: Unobligated balance (total)		=====		
		899	899	899	899
1121	BA: Disc: Approps transferred from other accounts	0	3,593	3,593	3,593
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,593	3,593	3,593
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,593	3,593	3,593
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		899	4,492	4,492	4,492

**Status of Budgetary Resources**

2002	Endowment	0	0	0	4,492
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,492
2201	Unob Bal: Apportioned: Avail in the current period	899	4,492	4,492	0
2490	Unob Bal: end of year		=====	=====	
		899	4,492	4,492	0
2500	Total budgetary resources		=====	=====	=====
		899	4,492	4,492	4,492



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,595	3,595	3,595	3,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,492
3020	Ob Bal: Outlays (gross)	-3,595	-3,595	-3,595	-3,595
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,492

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,593	3,593	3,593
4011	Disc: Outlays from balances	3,595	3,595	3,595	3,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,593	3,593	3,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,593	3,593	3,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,595	3,595	3,595	3,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Howard University  
 Treasury Account: Howard University  
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /12-0603  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	230,982	234,507	234,507	234,507
1120	BA: Disc: Approps transferred to other accounts	0	-3,593	-3,593	-3,593
1130	BA: Disc: Appropriations permanently reduced	0	-443	-443	-443
1134	BA: Disc: Appropriations precluded from obligation	-191,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,632	230,471	230,471	230,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,632	230,471	230,471	230,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,632	230,471	230,471	230,471

**Status of Budgetary Resources**

2002	General Support	34,750	100,819	201,637	201,637
2002	Hospital	4,882	14,417	28,833	28,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,632	115,235	230,471	230,471
2201	Unob Bal: Apportioned: Avail in the current period	0	115,235	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	115,235	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,632	230,471	230,471	230,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Howard University  
 Treasury Account: Howard University  
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /12-0603  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,632	115,235	230,471	230,471
3020	Ob Bal: Outlays (gross)	-39,632	-115,235	-172,853	-230,471
3050	Ob Bal: EOY: Unpaid obligations	0	0	57,618	0
3200	Obligated balance, end of year		=====	=====	
		0	0	57,618	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,632	230,471	230,471	230,471
4010	Disc: Outlays from new authority	39,632	115,235	172,853	230,471
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,632	115,235	172,853	230,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,632	230,471	230,471	230,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,632	115,235	172,853	230,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,632	230,471	230,471	230,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,632	115,235	172,853	230,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	899	899	899	899
1050	Unob Bal: Unobligated balance (total)		=====		
		899	899	899	899
1100	BA: Disc: Appropriation	230,982	234,507	234,507	234,507
1120	BA: Disc: Approps transferred to other accounts	0	-3,593	-3,593	-3,593
1121	BA: Disc: Approps transferred from other accounts	0	3,593	3,593	3,593
1130	BA: Disc: Appropriations permanently reduced	0	-443	-443	-443
1134	BA: Disc: Appropriations precluded from obligation	-191,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,632	234,064	234,064	234,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,632	234,064	234,064	234,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,531	234,962	234,962	234,962

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	39,632	115,235	230,471	234,962
2201	Unob Bal: Apportioned: Avail in the current period	899	119,727	4,492	0
2490	Unob Bal: end of year		=====	=====	
		899	119,727	4,492	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,531	234,962	234,962	234,962

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,595	3,595	3,595	3,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,632	115,235	230,471	234,962
3020	Ob Bal: Outlays (gross)	-43,227	-118,830	-176,448	-234,065
3050	Ob Bal: EOY: Unpaid obligations	0	0	57,618	4,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	57,618	4,492

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,632	234,064	234,064	234,064
4010	Disc: Outlays from new authority	39,632	115,235	172,853	230,471
4011	Disc: Outlays from balances	3,595	3,595	3,595	3,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,227	118,830	176,448	234,065
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,632	234,064	234,064	234,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,227	118,830	176,448	234,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,632	234,064	234,064	234,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,227	118,830	176,448	234,065

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	453	460	460	460
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-367	0	0	0
1160	BA: Disc: Appropriation (total)	86	459	459	459
1200	BA: Mand: Appropriation	0	167	167	167
1260	BA: Mand: Appropriations (total)	0	167	167	167
1900	Budget authority total (disc. and mand.)	86	626	626	626
1910	Total budgetary resources (disc. and mand.)	86	626	626	626

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82	189	304	443
2002	CHAFL Subsidy Reestimate	0	0	0	167
2004	Direct obligations incurred (total)	82	189	304	609
2201	Unob Bal: Apportioned: Avail in the current period	4	220	226	16
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	216	95	0
2490	Unob Bal: end of year	4	436	322	16
2500	Total budgetary resources	86	626	626	626

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	82	189	304	609
3020	Ob Bal: Outlays (gross)	-65	-163	-260	-532
3050	Ob Bal: EOY: Unpaid obligations	17	26	43	78
3200	Obligated balance, end of year		=====		
		17	26	43	78
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		86	459	459	459
4010	Disc: Outlays from new authority	65	163	260	365
4020	Disc: Total outlays, gross		=====		
		65	163	260	365
4070	Disc: Budget authority, net		=====		
		86	459	459	459
4080	Disc: Outlays, net		=====		
		65	163	260	365
4090	Mand: Budget authority, gross		=====		
		0	167	167	167
4100	Mand: Outlays from new authority	0	0	0	167
4110	Mand: Total outlays, gross	0	0	0	167
4160	Mand: Budget authority, net		=====		
		0	167	167	167
4170	Mand: Outlays, net		=====		
		0	0	0	167
4180	Budget authority, net (disc. and mand.)		=====		
		86	626	626	626
4190	Outlays, net (disc. and mand.)		=====		
		65	163	260	532

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99	99	99	99
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-88	-95	-96	-97
3050	Ob Bal: EOY: Unpaid obligations	12	4	4	3
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		12	4	4	3



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: College Housing and Academic Facilities Loans Program Account  
Treasury Account: College Housing and Academic Facilities Loans Program Account  
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	88	95	96	97
4020	Disc: Total outlays, gross		=====		
		88	95	96	97
4080	Disc: Outlays, net		=====		
		88	95	96	97
4190	Outlays, net (disc. and mand.)		=====		
		88	95	96	97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		4	4	4	4

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: College Housing and Academic Facilities Loans Program Account  
Treasury Account: College Housing and Academic Facilities Loans Program Account  
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: College Housing and Academic Facilities Loans Program Account  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-125
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	0
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	122	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	122	122	122	0
2490	Unob Bal: end of year		=====		
		122	122	122	0
2500	Total budgetary resources		=====		
		122	122	122	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	348	20,541	20,541	20,541
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-39
1134	BA: Disc: Appropriations precluded from obligation	-304	-39	-39	0
1160	BA: Disc: Appropriation (total)	44	20,502	20,502	20,502
1200	BA: Mand: Appropriation	0	11,658	11,658	11,658
1260	BA: Mand: Appropriations (total)	0	11,658	11,658	11,658
1900	Budget authority total (disc. and mand.)	44	32,160	32,160	32,160
1910	Total budgetary resources (disc. and mand.)	44	32,160	32,160	32,160

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	79	258	306
2002	Subsidy Re-estimate	0	0	0	7,896
2002	HBCU Subsidy Reest Katrin	0	0	0	3,762
2002	HBCU Subsidy	0	0	0	20,150
2004	Direct obligations incurred (total)	19	79	258	32,113
2201	Unob Bal: Apportioned: Avail in the current period	25	31,911	31,822	47
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	169	80	0
2490	Unob Bal: end of year	25	32,080	31,902	47
2500	Total budgetary resources	44	32,160	32,160	32,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	79	258	32,113
3020	Ob Bal: Outlays (gross)	-15	-60	-111	-13,113
3050	Ob Bal: EOY: Unpaid obligations	4	19	147	19,000
3200	Obligated balance, end of year		=====		=====
		4	19	147	19,000

**BA & O, Net**

4000	Disc: Budget authority, gross	44	20,502	20,502	20,502
4010	Disc: Outlays from new authority	15	60	111	1,455
4020	Disc: Total outlays, gross	15	60	111	1,455
4070	Disc: Budget authority, net	44	20,502	20,502	20,502
4080	Disc: Outlays, net	15	60	111	1,455
4090	Mand: Budget authority, gross	0	11,658	11,658	11,658
4100	Mand: Outlays from new authority	0	0	0	11,658
4110	Mand: Total outlays, gross	0	0	0	11,658
4160	Mand: Budget authority, net	0	11,658	11,658	11,658
4170	Mand: Outlays, net	0	0	0	11,658
4180	Budget authority, net (disc. and mand.)	44	32,160	32,160	32,160
4190	Outlays, net (disc. and mand.)	15	60	111	13,113



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	4	====	4	4
1910	Total budgetary resources (disc. and mand.)	4	====	4	4

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)	1	====	1	1
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year	3	====	3	3
2500	Total budgetary resources	4	====	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,084	12,084	12,084	12,084
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-41	-83	-118	-1,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	12,043	12,000	11,965	10,437
3100	Obligated balance, start of year	====	====	====	====
		12,084	12,084	12,084	12,084
3200	Obligated balance, end of year	====	====	====	====
		12,043	12,000	11,965	10,437

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41	83	118	1,646
4020	Disc: Total outlays, gross		=====		=====
		41	83	118	1,646
4080	Disc: Outlays, net		=====		=====
		41	83	118	1,646
4190	Outlays, net (disc. and mand.)		=====		=====
		41	83	118	1,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,064	12,064	12,064	12,064
3020	Ob Bal: Outlays (gross)	-29	-29	-29	-6,765
3050	Ob Bal: EOY: Unpaid obligations	12,036	12,036	12,036	5,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,064	12,064	12,064	12,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,036	12,036	12,036	5,300

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: Office of Postsecondary Education  
Budget Account: College Housing and Academic Facilities Loans Program Account  
Treasury Account: Historically Black College and University Capital Financing - Pr  
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29	29	29	6,765
4020	Disc: Total outlays, gross		=====		=====
		29	29	29	6,765
4080	Disc: Outlays, net		=====		=====
		29	29	29	6,765
4190	Outlays, net (disc. and mand.)		=====		=====
		29	29	29	6,765

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,127	4,127	4,127	4,127
3020	Ob Bal: Outlays (gross)	0	0	0	-3,960
3050	Ob Bal: EOY: Unpaid obligations	4,127	4,127	4,127	168
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,127	4,127	4,127	4,127
3200	Obligated balance, end of year	=====	=====	=====	
		4,127	4,127	4,127	168

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	3,960
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,960
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,960
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		1	1	1	1

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Program Account  
 Treasury Account: Historically Black College and University Capital Financing - Pr  
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)	52	=====	52	0
1910	Total budgetary resources (disc. and mand.)	52	=====	52	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	52	52	52	0
2490	Unob Bal: end of year	52	=====	52	0
2500	Total budgetary resources	52	=====	52	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-177
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	89
1100	BA: Disc: Appropriation	801	21,001	21,001	21,001
1130	BA: Disc: Appropriations permanently reduced	0	-1	-1	-40
1134	BA: Disc: Appropriations precluded from obligation	-671	-39	-39	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		130	20,961	20,961	20,961
1200	BA: Mand: Appropriation	0	11,824	11,824	11,824
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	11,824	11,824	11,824
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		130	32,785	32,785	32,785
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		393	33,048	33,048	32,874

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	103	270	564	32,724
2201	Unob Bal: Apportioned: Avail in the current period	29	32,132	32,049	63
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	385	175	0
2403	Unob Bal: Unapportioned: Other	261	261	261	87
2490	Unob Bal: end of year		=====	=====	
		290	32,778	32,484	150
2500	Total budgetary resources		=====	=====	=====
		393	33,048	33,048	32,874



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,387	28,387	28,387	28,387
3010	Ob Bal: Obligations incurred: Unexpired accounts	101	269	562	32,722
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-235	-428	-613	-26,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	28,254	28,228	28,337	34,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,387	28,387	28,387	28,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,254	28,228	28,337	34,998

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		130	20,961	20,961	20,961
4010	Disc: Outlays from new authority	80	223	372	1,820
4011	Disc: Outlays from balances	155	205	241	12,466
4020	Disc: Total outlays, gross		=====	=====	=====
		235	428	613	14,286
4070	Disc: Budget authority, net		=====	=====	=====
		130	20,961	20,961	20,961
4080	Disc: Outlays, net		=====	=====	=====
		235	428	613	14,286
4090	Mand: Budget authority, gross		=====	=====	=====
		0	11,824	11,824	11,824
4100	Mand: Outlays from new authority	0	0	0	11,824
4110	Mand: Total outlays, gross	0	0	0	11,824
4160	Mand: Budget authority, net		=====	=====	=====
		0	11,824	11,824	11,824
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	11,824

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	130	===== 32,785	===== 32,785	===== 32,785
4190	Outlays, net (disc. and mand.)	235	===== 428	613	===== 26,110

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Financing Account  
 Treasury Account: College Housing and Academic Facilities Loans Financing Account  
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	61
1023	Unob Bal: Applied to repay debt	0	0	0	-61
1800	BA: Mand: Spending auth: Collected	0	0	0	1,095
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-253
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	842
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	842
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	842

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	153
2490	Unob Bal: end of year		=====		
		0	0	0	153
2500	Total budgetary resources		=====		
		0	0	0	153

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	842
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-167
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-904
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,095
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-253
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,095

10/23/12  
16:01:51  
(MAX-BEXEC011)

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: College Housing and Academic Facilities Loans Financing Account  
Treasury Account: College Housing and Academic Facilities Loans Financing Account  
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-253
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,095

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10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Treasury Account: College Housing and Academic Facilities Loans Financing Account  
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 11  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	0
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: College Housing and Academic Facilities Loans Financing Account  
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1023	Unob Bal: Applied to repay debt	-61	-61	-61	0
1050	Unob Bal: Unobligated balance (total)	-61	=====	-61	0
1800	BA: Mand: Spending auth: Collected	107	341	397	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,279	3,045	2,989	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,386	-2,386	-2,386	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		1,000	1,000	1,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		1,000	1,000	1,000	0
1910	Total budgetary resources (disc. and mand.)	939	=====	939	0
		939	939	939	0

**Status of Budgetary Resources**

2002	Interest on Treasury Borr	0	0	0	462
2002	To Receipt Account	0	0	0	227
2004	Direct obligations incurred (total)	0	=====	0	689
		0	0	0	689
2201	Unob Bal: Apportioned: Avail in the current period	107	341	397	0
2203	Unob Bal: Apportioned: Anticipated	893	659	603	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	689
		1,000	1,000	1,000	689

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: College Housing and Academic Facilities Loans Financing Account  
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	689
3020	Ob Bal: Outlays (gross)	0	0	0	-689
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	0
4110	Mand: Total outlays, gross	0	0	0	689
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-107	-341	-397	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-107	-341	-397	0
4143	Mand: Offsets, BA only: Antic offsetting collect	2,386	2,386	2,386	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		2,386	2,386	2,386	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,279	3,045	2,989	0
4170	Mand: Outlays, net	=====	=====	=====	
		-107	-341	-397	689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,279	3,045	2,989	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-107	-341	-397	689

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1023	Unob Bal: Applied to repay debt	-61	-61	-61	-61
1800	BA: Mand: Spending auth: Collected	107	341	397	1,095
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-253
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,279	3,045	2,989	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,386	-2,386	-2,386	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	842

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	689
2201	Unob Bal: Apportioned: Avail in the current period	107	341	397	0
2203	Unob Bal: Apportioned: Anticipated	893	659	603	0
2403	Unob Bal: Unapportioned: Other	0	0	0	153
2490	Unob Bal: end of year	=====	=====	=====	
		1,000	1,000	1,000	153
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,000	842



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	689
3020	Ob Bal: Outlays (gross)	0	0	0	-689
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	842
4110	Mand: Total outlays, gross	0	0	0	689
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-167
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-107	-341	-397	-904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107	-341	-397	-1,095
4143	Mand: Offsets, BA only: Antic offsetting collect	2,386	2,386	2,386	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		2,386	2,386	2,386	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,279	3,045	2,989	-253
4170	Mand: Outlays, net	=====	=====	=====	
		-107	-341	-397	-406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,279	3,045	2,989	-253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-107	-341	-397	-406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account  
 Treasury Account: Higher Education Facilities Loans  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1022	Unob Bal: Capital transfer to general fund	-72	-72	-72	-72
1800	BA: Mand: Spending auth: Collected	631	749	986	987
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-677
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,369	1,251	1,014	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,400	-1,400	-1,400	0
1850	BA: Mand: Spending auth: Total		=====		
		600	600	600	310
1900	Budget authority total (disc. and mand.)		=====		
		600	600	600	310
1910	Total budgetary resources (disc. and mand.)		=====		
		600	600	600	310

**Status of Budgetary Resources**

2002	Interest on Treasury borr	0	0	0	266
2002	Loan Servicing	7	20	29	45
2004	Direct obligations incurred (total)		=====		
		7	20	29	310
2201	Unob Bal: Apportioned: Avail in the current period	625	729	958	0
2203	Unob Bal: Apportioned: Anticipated	-31	-149	-386	0
2490	Unob Bal: end of year		=====		
		593	580	571	0
2500	Total budgetary resources		=====		
		600	600	600	310

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account  
 Treasury Account: Higher Education Facilities Loans  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	20	29	310
3020	Ob Bal: Outlays (gross)	-7	-7	-20	-301
3050	Ob Bal: EOY: Unpaid obligations	0	13	9	9
3200	Obligated balance, end of year		=====		
		0	13	9	9

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		600	600	600	310
4100	Mand: Outlays from new authority	7	7	20	301
4110	Mand: Total outlays, gross	7	7	20	301
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-631	-749	-986	-987
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-631	-749	-986	-987
4143	Mand: Offsets, BA only: Antic offsetting collect	1,400	1,400	1,400	0
4150	Mand: Additional offsets against BA only (total)		=====		
		1,400	1,400	1,400	0
4160	Mand: Budget authority, net		=====		
		1,369	1,251	1,014	-677
4170	Mand: Outlays, net		=====		
		-625	-742	-966	-686
4180	Budget authority, net (disc. and mand.)		=====		
		1,369	1,251	1,014	-677
4190	Outlays, net (disc. and mand.)		=====		
		-625	-742	-966	-686

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun  
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,349	7,349	7,349	7,349
1023	Unob Bal: Applied to repay debt	-7,349	-7,349	-7,349	-7,349
1200	BA: Mand: Appropriation	0	0	0	1,366
1260	BA: Mand: Appropriations (total)	0	====	====	====
		0	0	0	1,366
1800	BA: Mand: Spending auth: Collected	1,857	3,649	6,146	7,639
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,143	4,351	1,854	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000	-2,000	-2,000	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		6,000	6,000	6,000	2,287
1900	Budget authority total (disc. and mand.)	====	====	====	====
		6,000	6,000	6,000	3,653
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,000	6,000	6,000	3,653

**Status of Budgetary Resources**

2002	Interest On Treasury Borr	0	0	0	3,653
2004	Direct obligations incurred (total)	0	====	====	====
		0	0	0	3,653
2201	Unob Bal: Apportioned: Avail in the current period	1,857	3,649	6,146	0
2203	Unob Bal: Apportioned: Anticipated	4,143	2,351	-146	0
2490	Unob Bal: end of year	====	====	====	====
		6,000	6,000	6,000	0
2500	Total budgetary resources	====	====	====	====
		6,000	6,000	6,000	3,653

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account  
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Account  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	600	600	600	600
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,653
3020	Ob Bal: Outlays (gross)	0	0	0	-3,653
3050	Ob Bal: EOY: Unpaid obligations	600	600	600	600
3100	Obligated balance, start of year	600	600	600	600
3200	Obligated balance, end of year	600	600	600	600

**BA & O, Net**

4090	Mand: Budget authority, gross	6,000	6,000	6,000	3,653
4100	Mand: Outlays from new authority	0	0	0	3,653
4110	Mand: Total outlays, gross	0	0	0	3,653
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,857	-3,649	-6,146	-7,639
4130	Mand: Offsets against gross BA and outlays (total)	-1,857	-3,649	-6,146	-7,639
4143	Mand: Offsets, BA only: Antic offsetting collect	2,000	2,000	2,000	0
4150	Mand: Additional offsets against BA only (total)	2,000	2,000	2,000	0
4160	Mand: Budget authority, net	6,143	4,351	1,854	-3,986
4170	Mand: Outlays, net	-1,857	-3,649	-6,146	-3,986
4180	Budget authority, net (disc. and mand.)	6,143	4,351	1,854	-3,986
4190	Outlays, net (disc. and mand.)	-1,857	-3,649	-6,146	-3,986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account  
 Treasury Account: College Housing Loans  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	359	359	359	359
1022	Unob Bal: Capital transfer to general fund	-359	-359	-359	-359
1800	BA: Mand: Spending auth: Collected	5,759	7,874	14,792	17,650
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,140
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,441	10,326	3,408	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-17,435	-17,435	0
1850	BA: Mand: Spending auth: Total	765	765	765	510
1900	Budget authority total (disc. and mand.)	765	765	765	510
1910	Total budgetary resources (disc. and mand.)	765	765	765	510

**Status of Budgetary Resources**

2002	Loan Servicing	92	214	306	510
2004	Direct obligations incurred (total)	92	214	306	510
2201	Unob Bal: Apportioned: Avail in the current period	5,667	7,660	14,486	0
2203	Unob Bal: Apportioned: Anticipated	-4,994	-7,109	-14,027	0
2490	Unob Bal: end of year	673	551	459	0
2500	Total budgetary resources	765	765	765	510

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account  
 Treasury Account: College Housing Loans  
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78	78	78	78
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	214	306	510
3020	Ob Bal: Outlays (gross)	-92	-92	-214	-410
3050	Ob Bal: EOY: Unpaid obligations	78	200	170	178
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		78	200	170	178

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		765	765	765	510
4100	Mand: Outlays from new authority	92	92	214	410
4110	Mand: Total outlays, gross	92	92	214	410
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,759	-7,874	-14,792	-17,650
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,759	-7,874	-14,792	-17,650
4143	Mand: Offsets, BA only: Antic offsetting collect	17,435	17,435	17,435	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		17,435	17,435	17,435	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,441	10,326	3,408	-17,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,667	-7,782	-14,578	-17,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,441	10,326	3,408	-17,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,667	-7,782	-14,578	-17,240

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq  
 Treasury Account:  
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,779	7,779	7,779	7,779
1022	Unob Bal: Capital transfer to general fund	-431	-431	-431	-431
1023	Unob Bal: Applied to repay debt	-7,349	-7,349	-7,349	-7,349
1200	BA: Mand: Appropriation	0	0	0	1,366
1260	BA: Mand: Appropriations (total)	0	0	0	1,366
1800	BA: Mand: Spending auth: Collected	8,247	12,271	21,924	26,276
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,817
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,953	15,929	6,276	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,835	-20,835	-20,835	0
1850	BA: Mand: Spending auth: Total	7,365	7,365	7,365	3,107
1900	Budget authority total (disc. and mand.)	7,365	7,365	7,365	4,473
1910	Total budgetary resources (disc. and mand.)	7,365	7,365	7,365	4,473

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	99	234	335	4,473
2201	Unob Bal: Apportioned: Avail in the current period	8,149	12,038	21,590	0
2203	Unob Bal: Apportioned: Anticipated	-882	-4,906	-14,559	0
2490	Unob Bal: end of year	7,266	7,131	7,030	0
2500	Total budgetary resources	7,365	7,365	7,365	4,473



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq  
 Treasury Account:  
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	678	678	678	678
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	234	335	4,473
3020	Ob Bal: Outlays (gross)	-99	-99	-234	-4,364
3050	Ob Bal: EOY: Unpaid obligations	678	813	779	787
3100	Obligated balance, start of year		=====		
		678	678	678	678
3200	Obligated balance, end of year		=====		
		678	813	779	787

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,365	7,365	7,365	4,473
4100	Mand: Outlays from new authority	99	99	234	4,364
4110	Mand: Total outlays, gross	99	99	234	4,364
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,247	-12,271	-21,924	-26,276
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,247	-12,271	-21,924	-26,276
4143	Mand: Offsets, BA only: Antic offsetting collect	20,835	20,835	20,835	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		20,835	20,835	20,835	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,953	15,929	6,276	-21,803
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,149	-12,173	-21,691	-21,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,953	15,929	6,276	-21,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,149	-12,173	-21,691	-21,912

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Historically Black College and University Capital Financing Dire  
 Treasury Account: Historically Black College and University Capital Financing Dire  
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	170,890
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	170,890
1400	BA: Mand: Borrowing authority	0	0	0	235,350
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	235,350
1800	BA: Mand: Spending auth: Collected	0	0	0	71,039
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,856
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	57,182
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	292,532
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	463,422

**Status of Budgetary Resources**

2002	HBCU Direct Loan Awards	0	0	0	235,350
2002	Interest On Treasury Borr	0	0	0	13,877
2002	HBCU Foreclosure Expend	0	0	0	16
2002	HBCU Downwd Sub Reest	0	0	0	20,241
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	269,484
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,177
2403	Unob Bal: Unapportioned: Other	0	0	0	412,473
2490	Unob Bal: end of year		=====		=====
		0	0	0	413,650
2500	Total budgetary resources		=====		=====
		0	0	0	683,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Historically Black College and University Capital Financing Dire  
 Treasury Account: Historically Black College and University Capital Financing Dire  
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	192,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	269,484
3020	Ob Bal: Outlays (gross)	0	0	0	-191,195
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	270,479
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-21,902
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-21,902
3100	Obligated balance, start of year		=====		=====
		0	0	0	170,288
3200	Obligated balance, end of year		=====		=====
		0	0	0	248,576
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	292,532
4110	Mand: Total outlays, gross	0	0	0	191,195
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-25,156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,352
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-27,531
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71,039
4160	Mand: Budget authority, net		=====		=====
		0	0	0	221,494
4170	Mand: Outlays, net		=====		=====
		0	0	0	120,157
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	221,494
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	120,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Historically Black College and University Capital Financing Dire  
 Treasury Account: Historically Black College and University Capital Financing Dire  
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	390,602	390,602	390,602	219,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,602	390,602	390,602	219,712
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-21,902	-21,902	-21,902	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-21,902	-21,902	-21,902	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-21,902	-21,902	-21,902	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,699	368,699	368,699	219,712

**Status of Budgetary Resources**

2002	HBCU Direct Loan Awards	-192,191	-192,191	-192,191	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-192,191	-192,191	-192,191	0
2500	Total budgetary resources	=====	=====	=====	
		-192,191	-192,191	-192,191	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Historically Black College and University Capital Financing Dire  
 Treasury Account: Historically Black College and University Capital Financing Dire  
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,191	192,191	192,191	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-192,191	-192,191	-192,191	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,902	-21,902	-21,902	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	21,902	21,902	21,902	0
3100	Obligated balance, start of year	=====	=====	=====	
		170,288	170,288	170,288	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		-21,902	-21,902	-21,902	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,902	21,902	21,902	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		21,902	21,902	21,902	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
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 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 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	37,419	366,561	366,561	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		37,419	366,561	366,561	0
1800	BA: Mand: Spending auth: Collected	3,564	11,409	18,506	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21,902	21,902	21,902	0
1825	BA: Mand: Spending auth: Applied to repay debt	-2,628	-6,349	-10,067	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,436	80,437	73,340	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,372	-18,651	-14,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		65,902	88,748	88,735	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		103,322	455,309	455,296	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		103,322	455,309	455,296	0

**Status of Budgetary Resources**

2002	HBCU Direct Loan Awards	192,191	210,041	246,541	0
2002	Interest On Treasury Borr	739	5,936	9,315	0
2002	HBCU Foreclosure Expend	6	6	6	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		192,935	215,983	255,861	0
2201	Unob Bal: Apportioned: Avail in the current period	37,617	347,834	311,334	0
2203	Unob Bal: Apportioned: Anticipated	43,064	61,785	58,394	0
2403	Unob Bal: Unapportioned: Other	390,596	390,596	390,596	0
2490	Unob Bal: end of year	=====	=====	=====	
		471,276	800,216	760,325	0
2500	Total budgetary resources	=====	=====	=====	
		664,212	1,016,198	1,016,186	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,935	215,983	255,861	0
3020	Ob Bal: Outlays (gross)	-11,850	-43,982	-103,897	0
3050	Ob Bal: EOY: Unpaid obligations	181,085	172,000	151,964	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,902	-21,902	-21,902	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,902	-21,902	-21,902	0
3200	Obligated balance, end of year	=====	=====	=====	
		159,183	150,098	130,062	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		103,322	455,309	455,296	0
4110	Mand: Total outlays, gross	11,850	43,982	103,897	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,564	-11,409	-18,506	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-3,564	-11,409	-18,506	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,902	-21,902	-21,902	0
4143	Mand: Offsets, BA only: Antic offsetting collect	22,372	18,651	14,945	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		470	-3,251	-6,957	0
4160	Mand: Budget authority, net	=====	=====	=====	
		100,228	440,649	429,833	0
4170	Mand: Outlays, net	=====	=====	=====	
		8,286	32,574	85,391	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		100,228	440,649	429,833	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		8,286	32,574	85,391	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Account Total, Historically Black College and University Capital  
 Treasury Account:  
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	390,602	390,602	390,602	390,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,602	390,602	390,602	390,602
1400	BA: Mand: Borrowing authority	37,419	366,561	366,561	235,350
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		37,419	366,561	366,561	235,350
1800	BA: Mand: Spending auth: Collected	3,564	11,409	18,506	71,039
1825	BA: Mand: Spending auth: Applied to repay debt	-2,628	-6,349	-10,067	-13,856
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,436	80,437	73,340	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,372	-18,651	-14,945	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,000	66,845	66,832	57,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,419	433,406	433,393	292,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,021	824,008	823,995	683,134

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	745	23,792	63,670	269,484
2201	Unob Bal: Apportioned: Avail in the current period	37,617	347,834	311,334	1,177
2203	Unob Bal: Apportioned: Anticipated	43,064	61,785	58,394	0
2403	Unob Bal: Unapportioned: Other	390,596	390,596	390,596	412,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,276	800,216	760,325	413,650
2500	Total budgetary resources	=====	=====	=====	=====
		472,021	824,008	823,995	683,134



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Account Total, Historically Black College and University Capital  
 Treasury Account:  
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,191	192,191	192,191	192,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	745	23,792	63,670	269,484
3020	Ob Bal: Outlays (gross)	-11,850	-43,982	-103,897	-191,195
3050	Ob Bal: EOY: Unpaid obligations	181,085	172,000	151,964	270,479
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,902	-21,902	-21,902	-21,902
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,902	-21,902	-21,902	-21,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		170,288	170,288	170,288	170,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,183	150,098	130,062	248,576

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,419	433,406	433,393	292,532
4110	Mand: Total outlays, gross	11,850	43,982	103,897	191,195
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-25,156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,352
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,564	-11,409	-18,506	-27,531
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,564	-11,409	-18,506	-71,039
4143	Mand: Offsets, BA only: Antic offsetting collect	22,372	18,651	14,945	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,372	18,651	14,945	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,228	440,649	429,833	221,494
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,286	32,574	85,391	120,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,228	440,649	429,833	221,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,286	32,574	85,391	120,157

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Account Total, Historically Black College and University Capital  
Treasury Account:  
Budget Account Id: 018-40-4255 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu  
 Treasury Account:  
 Budget Account Id: 018-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	191,608	191,608	191,608	191,608
1010	Unob Bal: Transferred to other accounts	-129,722	-129,722	-129,722	0
1012	Unob Bal: Transfers betw expired\unexpired accts	129,722	129,722	129,722	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,041	16,718	28,049	35,652
1022	Unob Bal: Capital transfer to general fund	-431	-431	-431	-431
1023	Unob Bal: Applied to repay debt	-7,349	-7,349	-7,349	-7,349
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,870	200,546	211,878	197,036
1100	BA: Disc: Appropriation	2,099,149	2,128,704	2,128,704	2,128,704
1120	BA: Disc: Approps transferred to other accounts	0	-3,593	-3,593	-3,593
1121	BA: Disc: Approps transferred from other accounts	0	3,593	3,593	3,593
1130	BA: Disc: Appropriations permanently reduced	0	-3,984	-3,984	-4,023
1134	BA: Disc: Appropriations precluded from obligation	-2,058,790	-39	-39	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,360	2,124,681	2,124,681	2,124,681
1200	BA: Mand: Appropriation	428,000	439,824	439,824	441,191
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		428,000	439,824	439,824	441,191
1700	BA: Disc: Spending auth: Collected	480	570	570	570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-480	-480	-480	-480
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	335	245	245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		335	335	335	90
1800	BA: Mand: Spending auth: Collected	8,247	12,271	21,924	26,276
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,817
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,953	15,929	6,276	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,835	-20,835	-20,835	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,365	7,365	7,365	3,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476,060	2,572,205	2,572,205	2,569,068

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu  
 Treasury Account:  
 Budget Account Id: 018-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,930	2,772,751	2,784,083	2,766,104

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	40,005	171,134	1,089,103	2,554,559
2201	Unob Bal: Apportioned: Avail in the current period	576,432	2,545,653	1,638,308	155,575
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	385	175	0
2203	Unob Bal: Apportioned: Anticipated	-547	-4,661	-14,314	0
2403	Unob Bal: Unapportioned: Other	48,040	60,241	70,811	55,969
2490	Unob Bal: end of year	=====	=====	=====	=====
		623,925	2,601,617	1,694,980	211,544
2500	Total budgetary resources	=====	=====	=====	=====
		663,930	2,772,751	2,784,083	2,766,104

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,493,431	3,493,431	3,493,431	3,493,431
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,849	170,977	1,088,185	2,553,641
3011	Ob Bal: Obligations incurred: Expired accounts	157	157	918	918
3020	Ob Bal: Outlays (gross)	-642,164	-1,261,742	-1,940,430	-2,611,404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,041	-16,718	-28,049	-35,652
3050	Ob Bal: EOY: Unpaid obligations	2,887,230	2,386,105	2,614,055	3,400,934
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	480	480	480	480
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,492,951	3,492,951	3,492,951	3,492,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,887,230	2,386,105	2,614,055	3,400,934

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Postsecondary Education  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu  
 Treasury Account:  
 Budget Account Id: 018-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		40,695	2,125,016	2,125,016	2,124,771
4010 Disc:	Outlays from new authority	39,712	115,475	174,976	265,163
4011 Disc:	Outlays from balances	502,746	966,672	1,487,301	1,955,171
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		542,458	1,082,147	1,662,277	2,220,334
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-90	-90	-90
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-570	-570	-570
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	480
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		480	480	480	480
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		40,695	2,124,926	2,124,926	2,124,681
4080,Disc:	Outlays, net	=====	=====	=====	=====
		541,978	1,081,577	1,661,707	2,219,764
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		435,365	447,189	447,189	444,297
4100 Mand:	Outlays from new authority	99	99	241	16,518
4101 Mand:	Outlays from balances	99,607	179,497	277,912	374,552
4110 Mand:	Total outlays, gross	99,706	179,596	278,153	391,070
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8,247	-12,271	-21,924	-26,276
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,247	-12,271	-21,924	-26,276
4143 Mand:	Offsets, BA only: Antic offsetting collect	20,835	20,835	20,835	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		20,835	20,835	20,835	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		447,953	455,753	446,100	418,021

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Postsecondary Education  
Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu  
Treasury Account:  
Budget Account Id: 018-40- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		91,459	167,324	256,229	364,794
<hr/>					
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		488,648	2,580,679	2,571,026	2,542,702
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		633,437	1,248,901	1,917,936	2,584,559

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	390,662	390,662	390,662	390,662
1023	Unob Bal: Applied to repay debt	-61	-61	-61	-61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		390,602	390,602	390,602	390,602
1400	BA: Mand: Borrowing authority	37,419	366,561	366,561	235,350
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		37,419	366,561	366,561	235,350
1800	BA: Mand: Spending auth: Collected	3,671	11,750	18,902	72,133
1825	BA: Mand: Spending auth: Applied to repay debt	-2,628	-6,349	-10,067	-14,109
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	68,715	83,482	76,329	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-24,758	-21,037	-17,332	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45,000	67,845	67,832	58,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,419	434,406	434,393	293,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		473,021	825,008	824,995	683,976

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	745	23,792	63,670	270,173
2201	Unob Bal: Apportioned: Avail in the current period	37,724	348,176	311,731	1,177
2203	Unob Bal: Apportioned: Anticipated	43,957	62,444	58,997	0
2403	Unob Bal: Unapportioned: Other	390,596	390,596	390,596	412,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		472,276	801,216	761,325	413,803
2500	Total budgetary resources	=====	=====	=====	=====
		473,021	825,008	824,995	683,976

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,191	192,191	192,191	192,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	745	23,792	63,670	270,173
3020	Ob Bal: Outlays (gross)	-11,850	-43,982	-103,897	-191,884
3050	Ob Bal: EOY: Unpaid obligations	181,085	172,000	151,964	270,479
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,902	-21,902	-21,902	-21,902
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,902	-21,902	-21,902	-21,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		170,288	170,288	170,288	170,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,183	150,098	130,062	248,576

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		82,419	434,406	434,393	293,374
4110	Mand: Total outlays, gross	11,850	43,982	103,897	191,884
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-25,322
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,376
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,671	-11,750	-18,902	-28,435
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,671	-11,750	-18,902	-72,133
4143	Mand: Offsets, BA only: Antic offsetting collect	24,758	21,037	17,332	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,758	21,037	17,332	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		103,507	443,694	432,822	221,241
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,179	32,232	84,994	119,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,507	443,694	432,822	221,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,179	32,232	84,994	119,751



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance, Recovery Act  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	10,915	22,854	22,936	23,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,915	22,854	22,936	23,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,915	22,854	22,936	23,015

**Status of Budgetary Resources**

2002	Pell Grants: AY 09/10 RA	69	252	255	284
2002	Pell Grants: AY 10/11 RA	10,825	10,825	10,825	10,825
2002	Pell Grants: AY 08/09 RA	21	11,763	11,842	11,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,915	22,841	22,922	23,002
2403	Unob Bal: Unapportioned: Other	0	13	13	13
2490	Unob Bal: end of year		=====		
		0	13	13	13
2500	Total budgetary resources	=====	=====	=====	=====
		10,915	22,854	22,936	23,015

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,299	23,299	23,299	23,299
3011	Ob Bal: Obligations incurred: Expired accounts	10,915	22,841	22,922	23,002
3020	Ob Bal: Outlays (gross)	-10,717	-22,615	-22,565	-22,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,915	-22,854	-22,936	-23,015
3050	Ob Bal: EOY: Unpaid obligations	12,582	670	721	733
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,299	23,299	23,299	23,299
3200	Obligated balance, end of year	=====	=====		
		12,582	670	721	733

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Financial Assistance  
Treasury Account: Student Financial Assistance, Recovery Act  
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,717	22,615	22,565	22,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,717	22,615	22,565	22,553
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,717	22,615	22,565	22,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,717	22,615	22,565	22,553

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10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Financial Assistance  
Treasury Account: Student Financial Assistance, Recovery Act  
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	1	1	1	1
4170	Mand: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	24,538,521	24,538,521	24,538,521
1130	BA: Disc: Appropriations permanently reduced	0	-3,240	-3,240	-3,240
1160	BA: Disc: Appropriation (total)	0	24,535,281	24,535,281	24,535,281
1200	BA: Mand: Appropriation	18,103,000	18,748,184	18,748,184	18,745,000
1260	BA: Mand: Appropriations (total)	18,103,000	18,748,184	18,748,184	18,745,000
1900	Budget authority total (disc. and mand.)	18,103,000	43,283,465	43,283,465	43,280,281
1910	Total budgetary resources (disc. and mand.)	18,103,000	43,283,465	43,283,465	43,280,281

**Status of Budgetary Resources**

2002	Pell Grants: Award Year 1	0	0	361,041	31,188,252
2002	Pell Grants: Award Year 1	0	0	1,454,541	1,917,909
2002	SEOG	0	725,649	733,993	733,740
2002	Work-Study	0	962,732	976,427	975,914
2004	Direct obligations incurred (total)	0	1,688,381	3,526,002	34,815,816
2201	Unob Bal: Apportioned: Avail in the current period	18,103,000	41,595,083	39,757,463	8,464,465
2490	Unob Bal: end of year	18,103,000	41,595,083	39,757,463	8,464,465
2500	Total budgetary resources	18,103,000	43,283,465	43,283,465	43,280,281

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,688,381	3,526,002	34,815,816
3020	Ob Bal: Outlays (gross)	0	0	-1,339,650	-11,614,347
3050	Ob Bal: EOY: Unpaid obligations	0	1,688,381	2,186,351	23,201,468
	3200,Obligated balance, end of year		=====	=====	=====
		0	1,688,381	2,186,351	23,201,468
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	24,535,281	24,535,281	24,535,281
4010	Disc: Outlays from new authority	0	0	92,418	7,597,409
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	92,418	7,597,409
4070	Disc: Budget authority, net		=====	=====	=====
		0	24,535,281	24,535,281	24,535,281
4080	Disc: Outlays, net		=====	=====	=====
		0	0	92,418	7,597,409
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,103,000	18,748,184	18,748,184	18,745,000
4100	Mand: Outlays from new authority	0	0	1,247,232	4,016,938
4110	Mand: Total outlays, gross	0	0	1,247,232	4,016,938
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,103,000	18,748,184	18,748,184	18,745,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,247,232	4,016,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,103,000	43,283,465	43,283,465	43,280,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,339,650	11,614,347

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,007,021	1,007,021	1,007,021	1,007,021
1021	Unob Bal: Recov of prior year unpaid obligations	115,896	127,977	197,501	209,543
1041	Unob Bal: Antic recov of prior year unpaid obl	256,684	244,604	175,080	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,379,601	1,379,601	1,379,601	1,216,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,379,601	1,379,601	1,379,601	1,216,564

**Status of Budgetary Resources**

2002	Pell Grants AY 2011/2012	0	48,250	1,148,406	1,149,833
2002	SEOG	617	617	2,039	4,910
2002	Work-Study	428	856	1,796	8,966
2002	Pell Grants AY 2012/2013	0	0	0	26,841
2002	Pell Grants AY 2010/2011	25,290	23,733	23,804	23,919
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,335	73,455	1,176,045	1,214,469
2201	Unob Bal: Apportioned: Avail in the current period	1,096,582	1,061,542	28,476	2,095
2203	Unob Bal: Apportioned: Anticipated	256,684	244,604	175,080	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,353,266	1,306,146	203,556	2,095
2500	Total budgetary resources	=====	=====	=====	=====
		1,379,601	1,379,601	1,379,601	1,216,564

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,441,897	22,441,897	22,441,897	22,441,897
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,335	73,455	1,176,045	1,214,469
3020	Ob Bal: Outlays (gross)	-6,750,915	-20,488,785	-23,012,362	-23,224,356
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,896	-127,977	-197,501	-209,543
3050	Ob Bal: EOY: Unpaid obligations	15,601,421	1,898,591	408,080	222,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,441,897	22,441,897	22,441,897	22,441,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,601,421	1,898,591	408,080	222,467

**BA & O, Net**

4011	Disc: Outlays from balances	5,849,610	14,348,271	15,173,136	15,261,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,849,610	14,348,271	15,173,136	15,261,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,849,610	14,348,271	15,173,136	15,261,278
4101	Mand: Outlays from balances	901,305	6,140,515	7,839,226	7,963,078
4110	Mand: Total outlays, gross	901,305	6,140,515	7,839,226	7,963,078
4170	Mand: Outlays, net	=====	=====	=====	=====
		901,305	6,140,515	7,839,226	7,963,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,750,915	20,488,785	23,012,362	23,224,356



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,568	1,568	1,568	1,568
1021	Unob Bal: Recov of prior year unpaid obligations	12,348	102,761	162,063	164,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,915	104,328	163,630	165,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,915	104,328	163,630	165,808

**Status of Budgetary Resources**

2002	SEOG	0	0	109	110
2002	Work-Study	0	0	645	670
2002	Pell Grants AY 09/10	0	4	1,015	1,524
2002	Pell Grants AY 10/11	0	7,849	82,144	82,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,853	83,913	84,508
2403	Unob Bal: Unapportioned: Other	13,915	96,475	79,717	81,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,915	96,475	79,717	81,300
2500	Total budgetary resources	=====	=====	=====	=====
		13,915	104,328	163,630	165,808

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,299	131,299	131,299	131,299
3011	Ob Bal: Obligations incurred: Expired accounts	0	7,853	83,913	84,508
3020	Ob Bal: Outlays (gross)	-30,126	1,853	-33,351	-36,243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,348	-102,761	-162,063	-164,240
3050	Ob Bal: EOY: Unpaid obligations	88,825	38,244	19,798	15,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,299	131,299	131,299	131,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,825	38,244	19,798	15,323

**BA & O, Net**

4011	Disc: Outlays from balances	28,570	9,140	2,803	60,135
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,570	9,140	2,803	60,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,570	9,140	2,803	60,135
4101	Mand: Outlays from balances	1,556	-10,993	30,549	-23,891
4110	Mand: Total outlays, gross	1,556	-10,993	30,549	-23,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,556	-10,993	30,549	-23,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,126	-1,853	33,351	36,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61,795	61,795	61,795	61,795
1021	Unob Bal: Recov of prior year unpaid obligations	2,419	43,196	45,200	45,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,214	104,991	106,994	107,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,214	104,991	106,994	107,718

**Status of Budgetary Resources**

2002	Work-Study	126	316	409	548
2002	Pell Grants AY 2009/2010	1,754	53,286	83,794	83,794
2002	SEOG	151	274	323	325
2002	Pell Grants AY 2008/2009	79	185	1,006	1,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,110	54,061	85,532	85,798
2403	Unob Bal: Unapportioned: Other	62,104	50,930	21,462	21,920
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,104	50,930	21,462	21,920
2500	Total budgetary resources	=====	=====	=====	=====
		64,214	104,991	106,994	107,718

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,313	43,313	43,313	43,313
3011	Ob Bal: Obligations incurred: Expired accounts	2,110	54,061	85,532	85,798
3020	Ob Bal: Outlays (gross)	-869	-38,881	-70,182	-71,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,419	-43,196	-45,200	-45,923
3050	Ob Bal: EOY: Unpaid obligations	42,136	15,298	13,464	11,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,313	43,313	43,313	43,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,136	15,298	13,464	11,804

**BA & O, Net**

4011	Disc: Outlays from balances	-3,491	22,791	54,629	55,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-3,491	22,791	54,629	55,834
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,491	22,791	54,629	55,834
4101	Mand: Outlays from balances	4,360	16,090	15,553	15,550
4110	Mand: Total outlays, gross	4,360	16,090	15,553	15,550
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,360	16,090	15,553	15,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		869	38,881	70,182	71,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,721	18,721	18,721	18,721
1021	Unob Bal: Recov of prior year unpaid obligations	255	1,947	2,144	2,277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,977	20,668	20,865	20,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,977	20,668	20,865	20,999

**Status of Budgetary Resources**

2002	Pell Grants AY 2008/2009	0	3,415	3,415	3,415
2002	SEOG	1	1	1	1
2002	Work-Study	97	97	97	97
2002	Pell Grants AY 2007/2008	1	26	194	417
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100	3,539	3,707	3,930
2403	Unob Bal: Unapportioned: Other	18,877	17,129	17,158	17,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,877	17,129	17,158	17,068
2500	Total budgetary resources	=====	=====	=====	=====
		18,977	20,668	20,865	20,999

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,003	11,003	11,003	11,003
3011	Ob Bal: Obligations incurred: Expired accounts	100	3,539	3,707	3,930
3020	Ob Bal: Outlays (gross)	-261	-3,213	-4,439	-4,885
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-1,947	-2,144	-2,277
3050	Ob Bal: EOY: Unpaid obligations	10,586	9,382	8,127	7,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,003	11,003	11,003	11,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,586	9,382	8,127	7,771

**BA & O, Net**

4011	Disc: Outlays from balances	261	3,213	4,439	4,885
4020	Disc: Total outlays, gross		=====	=====	=====
		261	3,213	4,439	4,885
4080	Disc: Outlays, net		=====	=====	=====
		261	3,213	4,439	4,885
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		261	3,213	4,439	4,885

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,424	24,424	24,424	24,424
1021	Unob Bal: Recov of prior year unpaid obligations	147	2,848	3,173	4,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,571	27,273	27,597	29,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,571	27,273	27,597	29,084

**Status of Budgetary Resources**

2002	Pell Grants AY 2007/2008	0	1,604	1,604	1,604
2002	SEOG	0	0	0	34
2002	Work-Study	124	124	127	127
2002	Pell Grants AY 2006/2007	21	70	466	2,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		145	1,798	2,197	3,964
2403	Unob Bal: Unapportioned: Other	24,426	25,475	25,400	25,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,426	25,475	25,400	25,120
2500	Total budgetary resources	=====	=====	=====	=====
		24,571	27,273	27,597	29,084

10/23/12  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,466	9,466	9,466	9,466
3011	Ob Bal: Obligations incurred: Expired accounts	145	1,798	2,197	3,964
3020	Ob Bal: Outlays (gross)	-183	-110	-263	-802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147	-2,848	-3,173	-4,660
3050	Ob Bal: EOY: Unpaid obligations	9,281	8,305	8,226	7,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,466	9,466	9,466	9,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,281	8,305	8,226	7,968

**BA & O, Net**

4011	Disc: Outlays from balances	183	110	263	802
4020	Disc: Total outlays, gross		=====		
		183	110	263	802
4080	Disc: Outlays, net		=====		
		183	110	263	802
4190	Outlays, net (disc. and mand.)		=====		
		183	110	263	802



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Student Financial Assistance  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	251,058	251,058	251,058	251,058
1021	Unob Bal: Recov of prior year unpaid obligations	604	709	906	5,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-253,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,662	251,767	251,964	3,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,662	251,767	251,964	3,857

**Status of Budgetary Resources**

2002	Work Study	231	240	251	251
2002	Pell Grants Award Y2006/7	0	2,599	2,599	3,261
2002	SEOG	259	272	272	272
2002	Pell Grants Award Y2005/6	67	67	67	72
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		557	3,177	3,189	3,857
2403	Unob Bal: Unapportioned: Other	251,105	248,589	248,775	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		251,105	248,589	248,775	0
2500	Total budgetary resources	=====	=====	=====	=====
		251,662	251,767	251,964	3,857

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Financial Assistance  
Treasury Account: Student Financial Assistance  
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,132	7,132	7,132	7,132
3011	Ob Bal: Obligations incurred: Expired accounts	557	3,177	3,189	3,857
3020	Ob Bal: Outlays (gross)	-183	-4,087	-4,044	-5,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-604	-709	-906	-5,961
3050	Ob Bal: EOY: Unpaid obligations	6,902	5,513	5,371	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,132	7,132	7,132	7,132
3200	Obligated balance, end of year	=====	=====	=====	0
		6,902	5,513	5,371	0

**BA & O, Net**

4011	Disc: Outlays from balances	183	4,087	4,044	5,028
4020	Disc: Total outlays, gross		=====	=====	=====
		183	4,087	4,044	5,028
4080	Disc: Outlays, net		=====	=====	=====
		183	4,087	4,044	5,028
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		183	4,087	4,044	5,028

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Iraq and Afghanistan Service Grants Program  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /12-0248  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	211	211	211	180
1260	BA: Mand: Appropriations (total)		=====		
		211	211	211	180
1900	Budget authority total (disc. and mand.)		=====		
		211	211	211	180
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	211	180

**Status of Budgetary Resources**

2002	Iraq-Afgh Srv Grt AY11/12	38	101	139	142
2002	Iraq-Afgh Srv Grt AY11/13	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		38	101	139	180
2201	Unob Bal: Apportioned: Avail in the current period	173	110	72	0
2490	Unob Bal: end of year		=====		
		173	110	72	0
2500	Total budgetary resources		=====		
		211	211	211	180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Iraq and Afghanistan Service Grants Program  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /12-0248  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	101	139	180
3020	Ob Bal: Outlays (gross)	-19	-59	-97	-136
3050	Ob Bal: EOY: Unpaid obligations	19	41	42	43
3200	Obligated balance, end of year		=====		
		19	41	42	43

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		211	211	211	180
4100	Mand: Outlays from new authority	19	59	97	136
4110	Mand: Total outlays, gross	19	59	97	136
4160	Mand: Budget authority, net		=====		
		211	211	211	180
4170	Mand: Outlays, net		=====		
		19	59	97	136
4180	Budget authority, net (disc. and mand.)		=====		
		211	211	211	180
4190	Outlays, net (disc. and mand.)		=====		
		19	59	97	136

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance  
 Treasury Account: Iraq and Afghanistan Service Grants Program  
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	8
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	8
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	8
<b>Status of Budgetary Resources</b>					
2002	Iraq-Afgh Srv Grt AY 1112	3	3	3	8
2004	Direct obligations incurred (total)		=====		
		3	3	3	8
2500	Total budgetary resources		=====		
		3	3	3	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	8
3020	Ob Bal: Outlays (gross)	-13	-19	-19	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-8
3050	Ob Bal: EOY: Unpaid obligations	22	17	17	6
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		22	17	17	6

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Financial Assistance  
Treasury Account: Iraq and Afghanistan Service Grants Program  
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	13	19	19	30
4110	Mand: Total outlays, gross	13	19	19	30
4170	Mand: Outlays, net	13	=====	19	30
4190	Outlays, net (disc. and mand.)	13	=====	19	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Financial Assistance  
 Treasury Account:  
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,364,586	1,364,586	1,364,586	1,364,586
1021	Unob Bal: Recov of prior year unpaid obligations	142,587	302,295	433,925	455,628
1029	Unob Bal: Other balances withdrawn	0	0	0	-253,162
1041	Unob Bal: Antic recov of prior year unpaid obl	256,684	244,604	175,080	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,763,857	1,911,485	1,973,591	1,567,053
1100	BA: Disc: Appropriation	0	24,538,521	24,538,521	24,538,521
1130	BA: Disc: Appropriations permanently reduced	0	-3,240	-3,240	-3,240
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	24,535,281	24,535,281	24,535,281
1200	BA: Mand: Appropriation	18,103,211	18,748,395	18,748,395	18,745,180
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,103,211	18,748,395	18,748,395	18,745,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,103,211	43,283,676	43,283,676	43,280,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,867,068	45,195,161	45,257,266	44,847,513

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	40,202	1,855,209	4,903,649	36,235,531
2201	Unob Bal: Apportioned: Avail in the current period	19,199,755	42,656,736	39,786,011	8,466,560
2203	Unob Bal: Apportioned: Anticipated	256,684	244,604	175,080	0
2403	Unob Bal: Unapportioned: Other	370,427	438,612	392,526	145,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,826,866	43,339,952	40,353,617	8,611,982
2500	Total budgetary resources	=====	=====	=====	=====
		19,867,068	45,195,161	45,257,266	44,847,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Financial Assistance  
 Treasury Account:  
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,667,446	22,667,446	22,667,446	22,667,446
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,373	1,761,937	4,702,186	36,030,464
3011	Ob Bal: Obligations incurred: Expired accounts	13,829	93,272	201,463	205,067
3020	Ob Bal: Outlays (gross)	-6,793,287	-20,555,919	-24,486,975	-34,979,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,896	-127,977	-197,501	-209,543
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,691	-174,318	-236,424	-246,085
3050	Ob Bal: EOY: Unpaid obligations	15,771,775	3,664,441	2,650,196	23,467,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,667,446	22,667,446	22,667,446	22,667,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,771,775	3,664,441	2,650,196	23,467,584

**BA & O, Net**

4000	Disc: Budget authority, gross	0	24,535,281	24,535,281	24,535,281
4010	Disc: Outlays from new authority	0	0	92,418	7,597,409
4011	Disc: Outlays from balances	5,886,034	14,410,228	15,261,880	15,410,514
4020	Disc: Total outlays, gross	5,886,034	14,410,228	15,354,298	23,007,924
4070	Disc: Budget authority, net	0	24,535,281	24,535,281	24,535,281
4080	Disc: Outlays, net	5,886,034	14,410,228	15,354,298	23,007,924
4090	Mand: Budget authority, gross	18,103,211	18,748,395	18,748,395	18,745,180
4100	Mand: Outlays from new authority	19	59	1,247,329	4,017,074
4101	Mand: Outlays from balances	907,234	6,145,631	7,885,347	7,954,767
4110	Mand: Total outlays, gross	907,253	6,145,691	9,132,676	11,971,842
4160	Mand: Budget authority, net	18,103,211	18,748,395	18,748,395	18,745,180



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Account Total, Student Financial Assistance  
Treasury Account:  
Budget Account Id: 018-45-0200 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		907,253	6,145,691	9,132,676	11,971,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,103,211	43,283,676	43,283,676	43,280,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,793,287	20,555,919	24,486,975	34,979,766

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10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration, Recovery Act  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	257
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	257

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	257	257	257	257
2490	Unob Bal: end of year		=====		
		257	257	257	257
2500	Total budgetary resources		=====		
		257	257	257	257

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	849	1,703	3,789	8,534
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		861	1,715	3,801	8,546
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		861	1,715	3,801	8,546

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8,456
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,456
2201	Unob Bal: Apportioned: Avail in the current period	500	505	509	90
2203	Unob Bal: Apportioned: Anticipated	12	7	12	0
2403	Unob Bal: Unapportioned: Other	349	1,203	3,280	0
2490	Unob Bal: end of year		=====	=====	
		861	1,715	3,801	90
2500	Total budgetary resources		=====	=====	=====
		861	1,715	3,801	8,546

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,806	35,806	35,806	35,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,456
3020	Ob Bal: Outlays (gross)	-7,653	-12,197	-13,497	-14,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-849	-1,703	-3,789	-8,534
3050	Ob Bal: EOY: Unpaid obligations	27,304	21,906	18,520	21,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,806	35,806	35,806	35,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,304	21,906	18,520	21,691

**BA & O, Net**

4011	Disc: Outlays from balances	7,653	12,197	13,497	14,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,653	12,197	13,497	14,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,653	12,197	13,497	14,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,653	12,197	13,497	14,037

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	977,102	1,045,363	1,045,363	1,045,363
1130	BA: Disc: Appropriations permanently reduced	0	-1,976	-1,976	-1,976
1134	BA: Disc: Appropriations precluded from obligation	-752,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,245	1,043,387	1,043,387	1,043,387
1700	BA: Disc: Spending auth: Collected	39	79	110	152
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	161	121	90	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	200	152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,445	1,043,587	1,043,587	1,043,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,445	1,043,587	1,043,587	1,043,539

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69,301	358,183	626,210	971,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,301	358,183	626,210	971,435
2101	Reimbursable obs incurred: Category A (by quarter)	0	39	79	163
2104	Reimbursable obligations incurred (total)		=====		
		0	39	79	163
2201	Unob Bal: Apportioned: Avail in the current period	154,983	113,084	352,711	71,941
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	572,161	64,519	0
2203	Unob Bal: Apportioned: Anticipated	161	121	68	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,144	685,366	417,298	71,941
2500	Total budgetary resources	=====	=====	=====	=====
		224,445	1,043,587	1,043,587	1,043,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,301	358,222	626,289	971,598
3020	Ob Bal: Outlays (gross)	-42,661	-118,527	-303,049	-556,975
3050	Ob Bal: EOY: Unpaid obligations	26,640	239,695	323,240	414,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,640	239,695	323,240	414,623

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		224,445	1,043,587	1,043,587	1,043,539
4010	Disc: Outlays from new authority	42,661	118,527	303,049	556,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,661	118,527	303,049	556,975
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-79	-110	-152
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-79	-110	-152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		224,406	1,043,508	1,043,477	1,043,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,622	118,447	302,939	556,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,406	1,043,508	1,043,477	1,043,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,622	118,447	302,939	556,823

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,501	2,501	2,501	2,501
1021	Unob Bal: Recov of prior year unpaid obligations	68	3,299	7,244	13,805
1041	Unob Bal: Antic recov of prior year unpaid obl	432	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,001	5,800	9,745	16,306
1700	BA: Disc: Spending auth: Collected	0	1	49	49
1750	BA: Disc: Spending auth: Total		=====		
		0	1	49	49
1900	Budget authority total (disc. and mand.)		=====		
		0	1	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,002	5,801	9,795	16,356

**Status of Budgetary Resources**

2002	All Programs	142	271	299	16,058
2004	Direct obligations incurred (total)		=====		=====
		142	271	299	16,058
2201	Unob Bal: Apportioned: Avail in the current period	2,427	2,730	2,752	297
2203	Unob Bal: Apportioned: Anticipated	432	0	-49	0
2403	Unob Bal: Unapportioned: Other	0	2,799	6,793	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,860	5,530	9,496	297
2500	Total budgetary resources	=====	=====	=====	=====
		3,002	5,801	9,795	16,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421,050	421,050	421,050	421,050
3010	Ob Bal: Obligations incurred: Unexpired accounts	142	271	299	16,058
3020	Ob Bal: Outlays (gross)	-207,179	-339,274	-377,835	-396,832
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-3,299	-7,244	-13,805
3050	Ob Bal: EOY: Unpaid obligations	213,944	78,747	36,270	26,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		421,050	421,050	421,050	421,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		213,944	78,747	36,270	26,471

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1	49	49
4011	Disc: Outlays from balances	207,179	339,274	377,835	396,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		207,179	339,274	377,835	396,832
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-49	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		207,179	339,274	377,785	396,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,179	339,274	377,785	396,782



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	276,731	276,731	276,731	276,731
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,731	276,731	276,731	276,731

**Status of Budgetary Resources**

2002	All Programs	533	113,442	124,418	257,029
2004	Direct obligations incurred (total)	533	=====	=====	=====
			113,442	124,418	257,029
2201	Unob Bal: Apportioned: Avail in the current period	276,198	163,289	152,313	19,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		276,198	163,289	152,313	19,702
2500	Total budgetary resources	=====	=====	=====	=====
		276,731	276,731	276,731	276,731

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	533	113,442	124,418	257,029
3020	Ob Bal: Outlays (gross)	0	-9,280	-63,853	-148,814
3050	Ob Bal: EOY: Unpaid obligations	533	104,162	60,566	108,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		533	104,162	60,566	108,215

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
4100	Mand: Outlays from new authority	0	9,280	63,853	148,814
4110	Mand: Total outlays, gross	0	9,280	63,853	148,814
4160	Mand: Budget authority, net	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
4170	Mand: Outlays, net		=====	=====	=====
		0	9,280	63,853	148,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	9,280	63,853	148,814

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,502	5,502	5,502	5,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	200	202	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,502	5,702	5,704	5,772
1800	BA: Mand: Spending auth: Collected	0	0	3	3
1850	BA: Mand: Spending auth: Total	0	=====	3	3
		0	0	3	3
1900	Budget authority total (disc. and mand.)	0	=====	3	3
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,502	5,702	5,707	5,774

**Status of Budgetary Resources**

2002	Not for Profit Servicers	-1	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-1	0	0	0
2403	Unob Bal: Unapportioned: Other	5,503	5,702	5,707	5,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,503	5,702	5,707	5,774
2500	Total budgetary resources	=====	=====	=====	=====
		5,502	5,702	5,707	5,774

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,737	65,737	65,737	65,737
3011	Ob Bal: Obligations incurred: Expired accounts	-1	0	0	0
3020	Ob Bal: Outlays (gross)	-37,300	-61,586	-63,542	-64,543
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-200	-202	-269
3050	Ob Bal: EOY: Unpaid obligations	28,436	3,952	1,994	925
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,737	65,737	65,737	65,737
3200	Obligated balance, end of year	=====	=====	=====	
		28,436	3,952	1,994	925

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	3	3
4101	Mand: Outlays from balances	37,300	61,586	63,542	64,543
4110	Mand: Total outlays, gross	37,300	61,586	63,542	64,543
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3	-3
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,300	61,586	63,539	64,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,300	61,586	63,539	64,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Aid Administration  
 Treasury Account: Student Aid Administration  
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	525	525	525	525
1021	Unob Bal: Recov of prior year unpaid obligations	5	560	641	4,802
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		530	1,085	1,166	5,328
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		530	1,085	1,166	5,328

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	530	1,085	1,166	5,328
2490	Unob Bal: end of year		=====	=====	=====
		530	1,085	1,166	5,328
2500	Total budgetary resources		=====	=====	=====
		530	1,085	1,166	5,328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,240	5,240	5,240	5,240
3020	Ob Bal: Outlays (gross)	-98	-103	-126	2,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-560	-641	-4,802
3050	Ob Bal: EOY: Unpaid obligations	5,137	4,577	4,473	2,972
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,240	5,240	5,240	5,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,137	4,577	4,473	2,972

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Aid Administration  
Treasury Account: Student Aid Administration  
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	98	103	126	-2,534
4110	Mand: Total outlays, gross	98	103	126	-2,534
4170	Mand: Outlays, net		=====		=====
		98	103	126	-2,534
4190	Outlays, net (disc. and mand.)		=====		=====
		98	103	126	-2,534

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10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Student Aid Administration  
Treasury Account: Student Aid Administration  
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>1</u>	<u>====</u>	<u>1</u>	<u>0</u>
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>1</u>	<u>====</u>	<u>1</u>	<u>0</u>

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>1</u>	<u>====</u>	<u>1</u>	<u>0</u>
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>	<u>1</u>	<u>====</u>	<u>1</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Aid Administration  
 Treasury Account:  
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,799	8,799	8,799	8,799
1021	Unob Bal: Recov of prior year unpaid obligations	922	5,762	11,875	27,411
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1041	Unob Bal: Antic recov of prior year unpaid obl	432	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,152	14,560	20,674	36,209
1100	BA: Disc: Appropriation	977,102	1,045,363	1,045,363	1,045,363
1130	BA: Disc: Appropriations permanently reduced	0	-1,976	-1,976	-1,976
1134	BA: Disc: Appropriations precluded from obligation	-752,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,245	1,043,387	1,043,387	1,043,387
1200	BA: Mand: Appropriation	276,731	276,731	276,731	276,731
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
1700	BA: Disc: Spending auth: Collected	39	80	160	201
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	161	121	90	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200	201	249	201
1800	BA: Mand: Spending auth: Collected	0	0	3	3
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		501,177	1,320,319	1,320,371	1,320,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		511,329	1,334,879	1,341,045	1,356,532



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Aid Administration  
 Treasury Account:  
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	69,975	471,896	750,928	1,252,978
2104	Reimbursable obligations incurred (total)	0	39	79	163
2201	Unob Bal: Apportioned: Avail in the current period	434,108	279,609	508,285	92,032
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	572,161	64,519	0
2203	Unob Bal: Apportioned: Anticipated	605	127	31	0
2403	Unob Bal: Unapportioned: Other	6,641	11,047	17,203	11,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		441,354	862,945	590,038	103,391
2500	Total budgetary resources	=====	=====	=====	=====
		511,329	1,334,879	1,341,045	1,356,532

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	527,832	527,832	527,832	527,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,976	471,935	751,007	1,253,141
3011	Ob Bal: Obligations incurred: Expired accounts	-1	0	0	0
3020	Ob Bal: Outlays (gross)	-294,892	-540,967	-821,901	-1,178,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-917	-5,002	-11,033	-22,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-760	-842	-5,072
3050	Ob Bal: EOY: Unpaid obligations	301,994	453,039	445,062	574,896
3100	Obligated balance, start of year	=====	=====	=====	=====
		527,832	527,832	527,832	527,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		301,994	453,039	445,062	574,896

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Aid Administration  
 Treasury Account:  
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		224,445	1,043,588	1,043,637	1,043,588
4010 Disc:	Outlays from new authority	42,661	118,527	303,049	556,975
4011 Disc:	Outlays from balances	214,833	351,472	391,332	410,868
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		257,493	469,998	694,381	967,843
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-39	-80	-160	-201
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-80	-160	-201
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		224,406	1,043,508	1,043,477	1,043,387
4080,Disc:	Outlays, net	=====	=====	=====	=====
		257,454	469,918	694,221	967,642
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		276,731	276,731	276,734	276,734
4100 Mand:	Outlays from new authority	0	9,280	63,853	148,814
4101 Mand:	Outlays from balances	37,399	61,689	63,668	62,009
4110 Mand:	Total outlays, gross	37,399	70,969	127,520	210,823
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3	-3
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		276,731	276,731	276,731	276,731
4170,Mand:	Outlays, net	=====	=====	=====	=====
		37,399	70,969	127,518	210,821
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		501,137	1,320,239	1,320,208	1,320,119
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		294,852	540,887	821,739	1,178,463

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Account Total, Student Aid Administration  
Treasury Account:  
Budget Account Id: 018-45-0202 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Academic Competitiveness/SMART Grant Program  
 Treasury Account: Academic Competitiveness/SMART Grant Program  
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	99,899	99,899	99,899	99,899
1021	Unob Bal: Recov of prior year unpaid obligations	434	720	790	836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,332	100,619	100,689	100,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,332	100,619	100,689	100,735

**Status of Budgetary Resources**

2002	Acad Compet Grts AY 10/11	1,096	1,289	1,314	1,315
2002	SMART Grts AY 10/11	1,128	1,215	1,216	1,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,224	2,504	2,530	2,531
2403	Unob Bal: Unapportioned: Other	98,109	98,115	98,159	98,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,109	98,115	98,159	98,204
2500	Total budgetary resources	=====	=====	=====	=====
		100,332	100,619	100,689	100,735

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,726	8,726	8,726	8,726
3011	Ob Bal: Obligations incurred: Expired accounts	2,224	2,504	2,530	2,531
3020	Ob Bal: Outlays (gross)	-6,736	-7,720	-8,089	-8,454
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-720	-790	-836
3050	Ob Bal: EOY: Unpaid obligations	3,781	2,790	2,378	1,967
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,726	8,726	8,726	8,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,781	2,790	2,378	1,967

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Academic Competitiveness/SMART Grant Program  
Treasury Account: Academic Competitiveness/SMART Grant Program  
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	6,736	7,720	8,089	8,454
4110	Mand: Total outlays, gross	6,736	7,720	8,089	8,454
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,736	7,720	8,089	8,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,736	7,720	8,089	8,454

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Academic Competitiveness/SMART Grant Program  
 Treasury Account: Academic Competitiveness/SMART Grant Program  
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,653	11,653	11,653	11,653
1021	Unob Bal: Recov of prior year unpaid obligations	141	413	745	757
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,794	12,066	12,398	12,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,794	12,066	12,398	12,410

**Status of Budgetary Resources**

2002	Acad Compet Grts AY 09/10	9	28	45	55
2002	SMART Grts AY 09/10	3	3	4	4
2004	Direct obligations incurred (total)		=====		
		12	30	49	59
2403	Unob Bal: Unapportioned: Other	11,783	12,036	12,349	12,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,783	12,036	12,349	12,351
2500	Total budgetary resources	=====	=====	=====	=====
		11,794	12,066	12,398	12,410

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,239	1,239	1,239	1,239
3011	Ob Bal: Obligations incurred: Expired accounts	12	30	49	59
3020	Ob Bal: Outlays (gross)	-195	-409	-485	-491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-413	-745	-757
3050	Ob Bal: EOY: Unpaid obligations	915	448	59	50
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year		=====		
		915	448	59	50

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Academic Competitiveness/SMART Grant Program  
Treasury Account: Academic Competitiveness/SMART Grant Program  
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	195	409	485	491
4110	Mand: Total outlays, gross	195	409	485	491
4170	Mand: Outlays, net		=====	485	491
		195			
4190	Outlays, net (disc. and mand.)		=====	485	491
		195	409		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Academic Competitiveness/SMART Grant Program  
 Treasury Account: Academic Competitiveness/SMART Grant Program  
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,700	2,700	2,700	2,700
1021	Unob Bal: Recov of prior year unpaid obligations	7	50	62	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,707	2,750	2,762	2,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,707	2,750	2,762	2,762

**Status of Budgetary Resources**

2002	Acad Competit Grt	0	0	10	14
2004	Direct obligations incurred (total)		=====		
		0	0	10	14
2403	Unob Bal: Unapportioned: Other	2,707	2,750	2,751	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,707	2,750	2,751	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,707	2,750	2,762	2,762

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	55
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	14
3020	Ob Bal: Outlays (gross)	16	9	5	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-50	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	64	13	8	8
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		64	13	8	8



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Academic Competitiveness/SMART Grant Program  
Treasury Account: Academic Competitiveness/SMART Grant Program  
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-16	-9	-5	-1
4110	Mand: Total outlays, gross	-16	-9	-5	-1
4170	Mand: Outlays, net	-16	=====	-5	-1
4190	Outlays, net (disc. and mand.)	-16	=====	-5	-1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Academic Competitiveness/SMART Grant Program  
 Treasury Account: Academic Competitiveness/SMART Grant Program  
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,143	3,143	3,143	3,143
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,146	3,146	3,148	3,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146	3,146	3,148	3,148

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,146	3,146	3,148	3,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,146	3,146	3,148	3,148
2500	Total budgetary resources	=====	=====	=====	=====
		3,146	3,146	3,148	3,148

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	7	7	5	5
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		7	7	5	5

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Academic Competitiveness/SMART Grant Program  
Treasury Account: Academic Competitiveness/SMART Grant Program  
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	-1	-1
4110	Mand: Total outlays, gross	0	0	-1	-1
4170	Mand: Outlays, net	0	=====	-1	-1
4190	Outlays, net (disc. and mand.)	0	=====	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Academic Competitiveness/SMART Grant Program  
 Treasury Account: Academic Competitiveness/SMART Grant Program  
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,004	2,004	2,004	2,004
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	8	45
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,007	2,010	2,013	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,007	2,010	2,013	36

**Status of Budgetary Resources**

2002	Acad Comp & SMART Grants	0	2	32	36
2004	Direct obligations incurred (total)		=====		
		0	2	32	36
2403	Unob Bal: Unapportioned: Other	2,007	2,008	1,981	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,007	2,008	1,981	0
2500	Total budgetary resources	=====	=====	=====	
		2,007	2,010	2,013	36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	32	36
3020	Ob Bal: Outlays (gross)	2	-8	-30	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-8	-45
3050	Ob Bal: EOY: Unpaid obligations	41	30	35	0
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	30	35	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Academic Competitiveness/SMART Grant Program  
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Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-2	8	30	32
4110	Mand: Total outlays, gross	-2	8	30	32
4170	Mand: Outlays, net	-2	=====	30	32
4190	Outlays, net (disc. and mand.)	-2	=====	30	32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program  
 Treasury Account:  
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119,399	119,399	119,399	119,399
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,191	1,610	1,705
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,986	120,591	121,009	119,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,986	120,591	121,009	119,091

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,235	2,536	2,621	2,640
2403	Unob Bal: Unapportioned: Other	117,751	118,054	118,387	116,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,751	118,054	118,387	116,451
2500	Total budgetary resources	=====	=====	=====	=====
		119,986	120,591	121,009	119,091

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,071	10,071	10,071	10,071
3011	Ob Bal: Obligations incurred: Expired accounts	2,235	2,536	2,621	2,640
3020	Ob Bal: Outlays (gross)	-6,912	-8,128	-8,597	-8,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-1,191	-1,610	-1,705
3050	Ob Bal: EOY: Unpaid obligations	4,807	3,288	2,486	2,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,071	10,071	10,071	10,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,807	3,288	2,486	2,030

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program  
Treasury Account:  
Budget Account Id: 018-45-0205 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	6,912	8,128	8,597	8,976
4110	Mand: Total outlays, gross	6,912	8,128	8,597	8,976
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,912	8,128	8,597	8,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,912	8,128	8,597	8,976

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Teacher Education Assistance  
 Treasury Account: TEACH Grant Program Account  
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /12-0206  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	25,007	25,007	41,113	34,478
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478

**Status of Budgetary Resources**

2002	TEACH Grant Loan Subsidy	6,031	6,031	6,724	14,163
2002	TEACH Grant Loan Reest	0	0	20,314	20,314
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,031	6,031	27,038	34,478
2201	Unob Bal: Apportioned: Avail in the current period	18,976	18,976	14,075	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,976	18,976	14,075	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,007	25,007	41,113	34,478



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Teacher Education Assistance  
 Treasury Account: TEACH Grant Program Account  
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /12-0206  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,031	6,031	27,038	34,478
3020	Ob Bal: Outlays (gross)	-1,816	-4,139	-26,137	-29,485
3050	Ob Bal: EOY: Unpaid obligations	4,216	1,892	901	4,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,216	1,892	901	4,993

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4100	Mand: Outlays from new authority	1,816	4,139	26,137	29,485
4110	Mand: Total outlays, gross	1,816	4,139	26,137	29,485
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,816	4,139	26,137	29,485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,816	4,139	26,137	29,485

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Teacher Education Assistance  
 Treasury Account: TEACH Grant Program Account  
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,821	2,821
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,821	2,821
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,821	2,821

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2,821	2,821
2490	Unob Bal: end of year		=====	=====	=====
		0	0	2,821	2,821
2500	Total budgetary resources		=====	=====	=====
		0	0	2,821	2,821

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,001	8,001	8,001	8,001
3020	Ob Bal: Outlays (gross)	-1,114	-5,180	-5,180	-5,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,821	-2,821
3050	Ob Bal: EOY: Unpaid obligations	6,887	2,821	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,001	8,001	8,001	8,001
3200	Obligated balance, end of year	=====	=====		
		6,887	2,821	0	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Teacher Education Assistance  
Treasury Account: TEACH Grant Program Account  
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,114	5,180	5,180	5,180
4110	Mand: Total outlays, gross	1,114	5,180	5,180	5,180
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,114	5,180	5,180	5,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,114	5,180	5,180	5,180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Teacher Education Assistance  
 Treasury Account: TEACH Grant Program Account  
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /08-0206  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,617	6,617	6,617	6,617
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Teacher Education Assistance  
 Treasury Account:  
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,821	2,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	9,438	9,438
1200	BA: Mand: Appropriation	25,007	25,007	41,113	34,478
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,624	31,624	50,550	43,915

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,031	6,031	27,038	34,478
2201	Unob Bal: Apportioned: Avail in the current period	18,976	18,976	14,075	0
2403	Unob Bal: Unapportioned: Other	6,617	6,617	9,438	9,438
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,593	25,593	23,512	9,438
2500	Total budgetary resources	=====	=====	=====	=====
		31,624	31,624	50,550	43,915

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Teacher Education Assistance  
 Treasury Account:  
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,001	8,001	8,001	8,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,031	6,031	27,038	34,478
3020	Ob Bal: Outlays (gross)	-2,929	-9,319	-31,316	-34,664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,821	-2,821
3050	Ob Bal: EOY: Unpaid obligations	11,103	4,713	901	4,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,001	8,001	8,001	8,001
3200	Obligated balance, end of year	=====	=====		=====
		11,103	4,713	901	4,993

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4100	Mand: Outlays from new authority	1,816	4,139	26,137	29,485
4101	Mand: Outlays from balances	1,114	5,180	5,180	5,180
4110	Mand: Total outlays, gross	2,929	9,319	31,316	34,664
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,929	9,319	31,316	34,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,007	25,007	41,113	34,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,929	9,319	31,316	34,664

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-54,833
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24,250
1023	Unob Bal: Applied to repay debt	0	0	0	-9,347
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-54,930
1400	BA: Mand: Borrowing authority	0	0	0	130,057
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	130,057
1800	BA: Mand: Spending auth: Collected	0	0	0	44,940
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,173
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,314
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	23,453
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	153,510
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	98,580

**Status of Budgetary Resources**

2002	TEACH Loans	0	0	0	138,178
2002	Interest to Treasury	0	0	0	14,975
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	153,153
2403	Unob Bal: Unapportioned: Other	0	0	0	357
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	357
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	153,510

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	87,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	153,153
3020	Ob Bal: Outlays (gross)	0	0	0	-134,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-24,250
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	81,888
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-5,180
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	1,173
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-4,007
3100	Obligated balance, start of year		=====		=====
		0	0	0	82,485
3200	Obligated balance, end of year		=====		=====
		0	0	0	77,881

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	153,510
4110	Mand: Total outlays, gross	0	0	0	134,680
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-34,664
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,508
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,768
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-44,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,173
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,173
4160	Mand: Budget authority, net		=====		=====
		0	0	0	109,743
4170	Mand: Outlays, net		=====		=====
		0	0	0	89,740
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	109,743



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: TEACH Grant Financing Account  
Treasury Account: TEACH Grant Financing Account  
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 89,740

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10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	97	97	97	54,930
1050	Unob Bal: Unobligated balance (total)		=====		=====
		97	97	97	54,930
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5,180	-5,180	-5,180	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-5,180	-5,180	-5,180	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-5,180	-5,180	-5,180	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-5,082	-5,082	-5,082	54,930

**Status of Budgetary Resources**

2002	TEACH Loans	-81,285	-81,285	-81,285	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-81,285	-81,285	-81,285	0
2500	Total budgetary resources	=====	=====	=====	
		-81,285	-81,285	-81,285	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,665	87,665	87,665	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-81,285	-81,285	-81,285	0
3020	Ob Bal: Outlays (gross)	-6,379	-6,379	-6,379	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,180	-5,180	-5,180	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,180	5,180	5,180	0
3100	Obligated balance, start of year	=====	=====	=====	0
		82,485	82,485	82,485	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	0
		-5,180	-5,180	-5,180	0
4110	Mand: Total outlays, gross	6,379	6,379	6,379	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,180	5,180	5,180	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		5,180	5,180	5,180	0
4170	Mand: Outlays, net	=====	=====	=====	0
		6,379	6,379	6,379	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	0
		6,379	6,379	6,379	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1023	Unob Bal: Applied to repay debt	-97	-97	-97	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	24,000	0
1050	Unob Bal: Unobligated balance (total)	-97	=====	=====	0
			-97	23,903	
1400	BA: Mand: Borrowing authority	183,954	183,954	175,460	0
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-24,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		183,954	183,954	151,460	0
1800	BA: Mand: Spending auth: Collected	3,934	12,059	35,804	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,066	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,347	18,288	15,436	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,000	-5,000	-28,050	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		25,347	25,347	23,190	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		209,301	209,301	174,650	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		209,203	209,203	198,553	0

**Status of Budgetary Resources**

2002	TEACH Loans	128,626	128,626	188,506	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		128,626	128,626	188,506	0
2201	Unob Bal: Apportioned: Avail in the current period	140,547	148,672	104,042	0
2203	Unob Bal: Apportioned: Anticipated	16,233	8,108	-17,793	0
2490	Unob Bal: end of year	=====	=====	=====	
		156,781	156,781	86,250	0
2500	Total budgetary resources	=====	=====	=====	
		285,407	285,407	274,756	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: TEACH Grant Financing Account  
 Treasury Account: TEACH Grant Financing Account  
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,626	128,626	188,506	0
3020	Ob Bal: Outlays (gross)	-19,163	-66,716	-83,741	0
3050	Ob Bal: EOY: Unpaid obligations	109,463	61,910	104,765	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,066	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,066	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	
		105,397	61,910	104,765	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		209,301	209,301	174,650	0
4110	Mand: Total outlays, gross	19,163	66,716	83,741	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,929	-9,319	-31,316	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,005	-2,740	-4,487	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-3,934	-12,059	-35,804	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,066	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	5,000	5,000	28,050	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		934	5,000	28,050	0
4160	Mand: Budget authority, net	=====	=====	=====	
		206,301	202,242	166,896	0
4170	Mand: Outlays, net	=====	=====	=====	
		15,229	54,657	47,937	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		206,301	202,242	166,896	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		15,229	54,657	47,937	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, TEACH Grant Financing Account  
 Treasury Account:  
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24,250
1023	Unob Bal: Applied to repay debt	-97	-97	-97	-9,347
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,000
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	24,000	0
1050	Unob Bal: Unobligated balance (total)	0	0	24,000	0
1400	BA: Mand: Borrowing authority	183,954	183,954	175,460	130,057
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0	0	-24,000	0
1440	BA: Mand: Borrowing authority (total)	183,954	183,954	151,460	130,057
1800	BA: Mand: Spending auth: Collected	3,934	12,059	35,804	44,940
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,114	-5,180	-5,180	-1,173
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,314
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,347	18,288	15,436	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,000	-5,000	-28,050	0
1850	BA: Mand: Spending auth: Total	20,167	20,167	18,011	23,453
1900	Budget authority total (disc. and mand.)	204,121	204,121	169,471	153,510
1910	Total budgetary resources (disc. and mand.)	204,121	204,121	193,471	153,510

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, TEACH Grant Financing Account  
 Treasury Account:  
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,341	47,341	107,221	153,153
2201	Unob Bal: Apportioned: Avail in the current period	140,547	148,672	104,042	0
2203	Unob Bal: Apportioned: Anticipated	16,233	8,108	-17,793	0
2403	Unob Bal: Unapportioned: Other	0	0	0	357
2490	Unob Bal: end of year	=====	=====	=====	
		156,781	156,781	86,250	357
2500	Total budgetary resources	=====	=====	=====	=====
		204,121	204,121	193,471	153,510

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,665	87,665	87,665	87,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,341	47,341	107,221	153,153
3020	Ob Bal: Outlays (gross)	-25,542	-73,095	-90,120	-134,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-24,250
3050	Ob Bal: EOY: Unpaid obligations	109,463	61,910	104,765	81,888
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,180	-5,180	-5,180	-5,180
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,114	5,180	5,180	1,173
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,066	0	0	-4,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,485	82,485	82,485	82,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,397	61,910	104,765	77,881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, TEACH Grant Financing Account  
 Treasury Account:  
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		204,121	204,121	169,471	153,510
4110	Mand: Total outlays, gross	25,542	73,095	90,120	134,680
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,929	-9,319	-31,316	-34,664
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,508
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,005	-2,740	-4,487	-6,768
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,934	-12,059	-35,804	-44,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,114	5,180	5,180	1,173
4143	Mand: Offsets, BA only: Antic offsetting collect	5,000	5,000	28,050	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,114	10,180	33,229	1,173
4160	Mand: Budget authority, net	=====	=====	=====	=====
		206,301	202,242	166,896	109,743
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,608	61,036	54,316	89,740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		206,301	202,242	166,896	109,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,608	61,036	54,316	89,740



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance Debt Collection  
 Treasury Account: Student Financial Assistance Debt Collection  
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,179	15,179	15,179	15,179
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1022	Unob Bal: Capital transfer to general fund	-8,105	-8,105	-8,105	-8,105
1041	Unob Bal: Antic recov of prior year unpaid obl	1,082	1,082	1,046	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,165	-2,165	-2,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,992	5,992	5,992	7,111
1201	BA: Mand: Appropriation (special or trust fund)	675	3,734	5,366	7,501
1250	BA: Mand: Anticipated appropriation	10,014	6,956	5,323	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,681	16,681	16,681	14,612

**Status of Budgetary Resources**

2002	Contract Collection Costs	0	662	894	2,915
2004	Direct obligations incurred (total)		=====		=====
		0	662	894	2,915
2201	Unob Bal: Apportioned: Avail in the current period	5,992	5,330	5,134	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-37	0
2403	Unob Bal: Unapportioned: Other	10,689	10,689	10,689	11,697
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,681	16,019	15,786	11,697
2500	Total budgetary resources	=====	=====	=====	=====
		16,681	16,681	16,681	14,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Financial Assistance Debt Collection  
 Treasury Account: Student Financial Assistance Debt Collection  
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,223	2,223	2,223	2,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	662	894	2,915
3020	Ob Bal: Outlays (gross)	-343	-1,004	-1,227	-2,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	1,880	1,881	1,854	2,267
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,223	2,223	2,223	2,223
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,880	1,881	1,854	2,267

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4101	Mand: Outlays from balances	343	1,004	1,227	2,834
4110	Mand: Total outlays, gross	343	1,004	1,227	2,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4170	Mand: Outlays, net		=====	=====	=====
		343	1,004	1,227	2,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		343	1,004	1,227	2,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Financial Assistance Debt Collection  
 Treasury Account:  
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,179	15,179	15,179	15,179
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1022	Unob Bal: Capital transfer to general fund	-8,105	-8,105	-8,105	-8,105
1041	Unob Bal: Antic recov of prior year unpaid obl	1,082	1,082	1,046	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,165	-2,165	-2,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,992	5,992	5,992	7,111
1201	BA: Mand: Appropriation (special or trust fund)	675	3,734	5,366	7,501
1250	BA: Mand: Anticipated appropriation	10,014	6,956	5,323	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,681	16,681	16,681	14,612

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	662	894	2,915
2201	Unob Bal: Apportioned: Avail in the current period	5,992	5,330	5,134	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-37	0
2403	Unob Bal: Unapportioned: Other	10,689	10,689	10,689	11,697
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,681	16,019	15,786	11,697
2500	Total budgetary resources	=====	=====	=====	=====
		16,681	16,681	16,681	14,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Financial Assistance Debt Collection  
 Treasury Account:  
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,223	2,223	2,223	2,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	662	894	2,915
3020	Ob Bal: Outlays (gross)	-343	-1,004	-1,227	-2,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	1,880	1,881	1,854	2,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,223	2,223	2,223	2,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,880	1,881	1,854	2,267

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4101	Mand: Outlays from balances	343	1,004	1,227	2,834
4110	Mand: Total outlays, gross	343	1,004	1,227	2,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4170	Mand: Outlays, net	343	1,004	1,227	2,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,689	10,689	10,689	7,501
4190	Outlays, net (disc. and mand.)	343	1,004	1,227	2,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Student Loan Reserve Fund  
 Treasury Account: Federal Student Loan Reserve Fund  
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,664,409	1,664,409	1,664,409	1,664,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,664,409	1,664,409	1,664,409	1,664,409
1800	BA: Mand: Spending auth: Collected	0	0	60,700	60,700
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	60,700	60,700
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	60,700	60,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,664,409	1,664,409	1,725,109	1,725,109

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	711,130	418,591
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	711,130	418,591
2403	Unob Bal: Unapportioned: Other	1,664,409	1,664,409	1,013,979	1,306,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,664,409	1,664,409	1,013,979	1,306,518
2500	Total budgetary resources	=====	=====	=====	=====
		1,664,409	1,664,409	1,725,109	1,725,109

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Student Loan Reserve Fund  
 Treasury Account: Federal Student Loan Reserve Fund  
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	711,130	418,591
3020	Ob Bal: Outlays (gross)	0	0	-711,130	-418,591
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	====	====	====
		0	0	60,700	60,700
4101	Mand: Outlays from balances	0	0	711,130	418,591
4110	Mand: Total outlays, gross	0	0	711,130	418,591
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-60,700	-60,700
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
		0	0	-60,700	-60,700
4170	Mand: Outlays, net	0	====	====	====
		0	0	650,430	357,891
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	650,430	357,891

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Student Loan Reserve Fund  
 Treasury Account:  
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,664,409	1,664,409	1,664,409	1,664,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,664,409	1,664,409	1,664,409	1,664,409
1800	BA: Mand: Spending auth: Collected	0	0	60,700	60,700
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	60,700	60,700
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	60,700	60,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,664,409	1,664,409	1,725,109	1,725,109

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	711,130	418,591
2403	Unob Bal: Unapportioned: Other	1,664,409	1,664,409	1,013,979	1,306,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,664,409	1,664,409	1,013,979	1,306,518
2500	Total budgetary resources	=====	=====	=====	=====
		1,664,409	1,664,409	1,725,109	1,725,109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Student Loan Reserve Fund  
 Treasury Account:  
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	711,130	418,591
3020	Ob Bal: Outlays (gross)	0	0	-711,130	-418,591
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	====	====	====
		0	0	60,700	60,700
4101	Mand: Outlays from balances	0	0	711,130	418,591
4110	Mand: Total outlays, gross	0	0	711,130	418,591
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-60,700	-60,700
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
		0	0	-60,700	-60,700
4170	Mand: Outlays, net	0	====	====	====
		0	0	650,430	357,891
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	650,430	357,891



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Account  
 Treasury Account: Federal Direct Student Loan Program Account  
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	7	23
1041	Unob Bal: Antic recov of prior year unpaid obl	99	94	94	0
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	23
1800	BA: Mand: Spending auth: Collected	0	0	0	2,975
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,975
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,975
1910	Total budgetary resources (disc. and mand.)		=====		=====
		100	100	100	2,998

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2201	Unob Bal: Apportioned: Avail in the current period	1	6	7	2,976
2203	Unob Bal: Apportioned: Anticipated	99	94	94	0
2490	Unob Bal: end of year		=====		=====
		100	100	100	2,975
2500	Total budgetary resources		=====		=====
		100	100	100	2,998

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Account  
 Treasury Account: Federal Direct Student Loan Program Account  
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,838	5,838	5,838	5,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	0	-123	-124	-124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-7	-23
3050	Ob Bal: EOY: Unpaid obligations	5,837	5,709	5,707	5,714
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,819	5,819	5,819	5,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,818	5,689	5,688	5,694

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,975
4101	Mand: Outlays from balances	0	123	124	124
4110	Mand: Total outlays, gross	0	123	124	124
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,975
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,975
4170	Mand: Outlays, net		=====		=====
		0	123	124	-2,851
4190	Outlays, net (disc. and mand.)		=====		=====
		0	123	124	-2,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Account  
 Treasury Account: Federal Direct Student Loan Program Account  
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /12-0243  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	6,917,373	6,917,373	6,917,373
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	6,917,373	6,917,373	6,917,373
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,917,373	6,917,373	6,917,373
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,917,373	6,917,373	6,917,373

**Status of Budgetary Resources**

2002	Direct Loan Reestimates	0	0	6,917,373	6,917,373
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,917,373	6,917,373
2201	Unob Bal: Apportioned: Avail in the current period	0	6,917,373	0	0
2490	Unob Bal: end of year		=====		
		0	6,917,373	0	0
2500	Total budgetary resources		=====	=====	=====
		0	6,917,373	6,917,373	6,917,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Account  
 Treasury Account: Federal Direct Student Loan Program Account  
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /12-0243  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,917,373	6,917,373
3020	Ob Bal: Outlays (gross)	0	0	-6,917,373	-6,917,373
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	6,917,373	6,917,373	6,917,373
4100	Mand: Outlays from new authority	0	0	6,917,373	6,917,373
4110	Mand: Total outlays, gross	0	0	6,917,373	6,917,373
4160	Mand: Budget authority, net	0	6,917,373	6,917,373	6,917,373
4170	Mand: Outlays, net	0	0	6,917,373	6,917,373
4180	Budget authority, net (disc. and mand.)	0	6,917,373	6,917,373	6,917,373
4190	Outlays, net (disc. and mand.)	0	0	6,917,373	6,917,373

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Direct Student Loan Program Account  
 Treasury Account:  
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	7	23
1041	Unob Bal: Antic recov of prior year unpaid obl	99	94	94	0
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	23
1200	BA: Mand: Appropriation	0	6,917,373	6,917,373	6,917,373
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	6,917,373	6,917,373	6,917,373
1800	BA: Mand: Spending auth: Collected	0	0	0	2,975
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,975
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,917,373	6,917,373	6,920,348
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		100	6,917,473	6,917,473	6,920,371

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	6,917,373	6,917,396
2201	Unob Bal: Apportioned: Avail in the current period	1	6,917,379	7	2,976
2203	Unob Bal: Apportioned: Anticipated	99	94	94	0
2490	Unob Bal: end of year		=====		=====
		100	6,917,473	100	2,975
2500	Total budgetary resources		=====	=====	=====
		100	6,917,473	6,917,473	6,920,371

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Direct Student Loan Program Account  
 Treasury Account:  
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,838	5,838	5,838	5,838
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,917,373	6,917,396
3020	Ob Bal: Outlays (gross)	0	-123	-6,917,497	-6,917,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-7	-23
3050	Ob Bal: EOY: Unpaid obligations	5,837	5,709	5,707	5,714
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,819	5,819	5,819	5,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,818	5,689	5,688	5,694

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	6,917,373	6,917,373	6,920,348
4100	Mand: Outlays from new authority	0	0	6,917,373	6,917,373
4101	Mand: Outlays from balances	0	123	124	124
4110	Mand: Total outlays, gross	0	123	6,917,497	6,917,497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,975
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-2,975
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	6,917,373	6,917,373	6,917,373
4170	Mand: Outlays, net	0	=====	=====	=====
		0	123	6,917,497	6,914,522
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	6,917,373	6,917,373	6,917,373
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	123	6,917,497	6,914,522

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Financing Account  
 Treasury Account: Federal Direct Student Loan Program Financing Account  
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-59,452,879
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17,771,635
1023	Unob Bal: Applied to repay debt	0	0	0	-6,375,759
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,942,845
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-60,999,848
1400	BA: Mand: Borrowing authority	0	0	0	193,139,902
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	193,139,902
1800	BA: Mand: Spending auth: Collected	0	0	0	36,434,105
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,547,508
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	23,886,597
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	217,026,499
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	156,026,651

**Status of Budgetary Resources**

2002	Interest To Treasury	0	0	0	20,643,404
2002	Negative Subsidy Account	0	0	0	27,100,852
2002	Downward Subsidy Reestima	0	0	0	1,351,042
2002	Direct Loans	0	0	0	165,185,323
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	214,280,621
2403	Unob Bal: Unapportioned: Other	0	0	0	3,016,178
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	3,016,178
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	217,296,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Financing Account  
 Treasury Account: Federal Direct Student Loan Program Financing Account  
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	77,058,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	214,280,621
3020	Ob Bal: Outlays (gross)	0	0	0	-187,556,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-17,771,635
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	86,010,539
	<b>3100,Obligated balance, start of year</b>		=====		=====
		0	0	0	77,058,486
	<b>3200,Obligated balance, end of year</b>		=====		=====
		0	0	0	86,010,539

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		=====
		0	0	0	217,026,499
4110	Mand: Total outlays, gross	0	0	0	187,556,933
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,917,875
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,265,002
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25,251,227
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-36,434,105
	<b>4160,Mand: Budget authority, net</b>		=====		=====
		0	0	0	180,592,394
	<b>4170,Mand: Outlays, net</b>		=====		=====
		0	0	0	151,122,828
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		=====
		0	0	0	180,592,394
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		=====
		0	0	0	151,122,828



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Financing Account  
 Treasury Account: Federal Direct Student Loan Program Financing Account  
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,817,270	1,817,270	1,817,270	61,270,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,817,270	1,817,270	1,817,270	61,270,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,817,270	1,817,270	1,817,270	61,270,149

**Status of Budgetary Resources**

2002	Negative Subsidy Account	-7,384,372	-7,384,372	-7,384,372	0
2002	Direct Loans	-70,594,879	-70,594,879	-70,594,879	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-77,979,251	-77,979,251	-77,979,251	0
2500	Total budgetary resources	=====	=====	=====	0
		-77,979,251	-77,979,251	-77,979,251	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,058,486	77,058,486	77,058,486	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-77,979,251	-77,979,251	-77,979,251	0
3020	Ob Bal: Outlays (gross)	920,765	920,765	920,765	0
3100	Obligated balance, start of year	=====	=====	=====	0
		77,058,486	77,058,486	77,058,486	0

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Federal Direct Student Loan Program Financing Account  
Treasury Account: Federal Direct Student Loan Program Financing Account  
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 11  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4110	Mand: Total outlays, gross	-920,765	-920,765	-920,765	0
4170	Mand: Outlays, net	=====	=====	=====	
		-920,765	-920,765	-920,765	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-920,765	-920,765	-920,765	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Financing Account  
 Treasury Account: Federal Direct Student Loan Program Financing Account  
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	14,941	17,019	2,161,635	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,065,358	5,371,510	3,226,893	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,834,289	-1,834,289	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,080,299	3,554,240	3,554,240	0
1400	BA: Mand: Borrowing authority	189,885,209	228,455,764	228,455,764	0
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-4,080,299	-5,371,510	-5,371,510	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		185,804,910	223,084,254	223,084,254	0
1800	BA: Mand: Spending auth: Collected	5,279,898	12,195,622	25,110,883	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,494,642	32,031,357	19,116,096	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,599,087	-21,845,681	-21,845,681	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		22,175,453	22,381,298	22,381,298	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		207,980,362	245,465,553	245,465,553	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		212,060,661	249,019,793	249,019,793	0

**Status of Budgetary Resources**

2002	Direct Loans	115,064,249	184,996,860	239,046,239	0
2002	Negative Subsidy Account	9,962,654	16,407,238	21,091,609	0
2002	Downward Subsidy Reestima	0	0	1,351,042	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		125,026,902	201,404,098	261,488,891	0
2201	Unob Bal: Apportioned: Avail in the current period	148,132,396	117,243,570	72,218,642	0
2203	Unob Bal: Apportioned: Anticipated	16,880,614	8,351,375	-6,708,489	0
2403	Unob Bal: Unapportioned: Other	1,817,270	1,817,270	1,817,270	0
2490	Unob Bal: end of year	=====	=====	=====	
		166,830,280	127,412,216	67,327,423	0
2500	Total budgetary resources	=====	=====	=====	
		291,857,182	328,816,314	328,816,314	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Direct Student Loan Program Financing Account  
 Treasury Account: Federal Direct Student Loan Program Financing Account  
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,026,902	201,404,098	261,488,891	0
3020	Ob Bal: Outlays (gross)	-27,293,928	-85,485,092	-114,444,093	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,941	-17,019	-2,161,635	0
3050	Ob Bal: EOY: Unpaid obligations	97,718,034	115,901,987	144,883,163	0
3200	Obligated balance, end of year	=====	=====	=====	0
		97,718,034	115,901,987	144,883,163	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	0
		207,980,362	245,465,553	245,465,553	0
4110	Mand: Total outlays, gross	27,293,928	85,485,092	114,444,093	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,917,853	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,279,898	-12,195,622	-18,193,030	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-5,279,898	-12,195,622	-25,110,883	0
4143	Mand: Offsets, BA only: Antic offsetting collect	14,599,087	21,845,681	21,845,681	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		14,599,087	21,845,681	21,845,681	0
4160	Mand: Budget authority, net	=====	=====	=====	0
		217,299,552	255,115,612	242,200,351	0
4170	Mand: Outlays, net	=====	=====	=====	0
		22,014,030	73,289,471	89,333,210	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		217,299,552	255,115,612	242,200,351	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	0
		22,014,030	73,289,471	89,333,210	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc  
 Treasury Account:  
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,817,270	1,817,270	1,817,270	1,817,270
1021	Unob Bal: Recov of prior year unpaid obligations	14,941	17,019	2,161,635	17,771,635
1023	Unob Bal: Applied to repay debt	0	0	0	-6,375,759
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,942,845
1041	Unob Bal: Antic recov of prior year unpaid obl	4,065,358	5,371,510	3,226,893	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,834,289	-1,834,289	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,897,569	5,371,510	5,371,510	270,301
1400	BA: Mand: Borrowing authority	189,885,209	228,455,764	228,455,764	193,139,902
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-4,080,299	-5,371,510	-5,371,510	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		185,804,910	223,084,254	223,084,254	193,139,902
1800	BA: Mand: Spending auth: Collected	5,279,898	12,195,622	25,110,883	36,434,105
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-12,547,508
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,494,642	32,031,357	19,116,096	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-14,599,087	-21,845,681	-21,845,681	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,175,453	22,381,298	22,381,298	23,886,597
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		207,980,362	245,465,553	245,465,553	217,026,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,877,931	250,837,062	250,837,062	217,296,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc  
 Treasury Account:  
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,047,651	123,424,847	183,509,639	214,280,621
2201	Unob Bal: Apportioned: Avail in the current period	148,132,396	117,243,570	72,218,642	0
2203	Unob Bal: Apportioned: Anticipated	16,880,614	8,351,375	-6,708,489	0
2403	Unob Bal: Unapportioned: Other	1,817,270	1,817,270	1,817,270	3,016,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,830,280	127,412,216	67,327,423	3,016,178
2500	Total budgetary resources	=====	=====	=====	=====
		213,877,931	250,837,062	250,837,062	217,296,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,058,486	77,058,486	77,058,486	77,058,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,047,651	123,424,847	183,509,639	214,280,621
3020	Ob Bal: Outlays (gross)	-26,373,162	-84,564,327	-113,523,327	-187,556,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,941	-17,019	-2,161,635	-17,771,635
3050	Ob Bal: EOY: Unpaid obligations	97,718,034	115,901,987	144,883,163	86,010,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,058,486	77,058,486	77,058,486	77,058,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,718,034	115,901,987	144,883,163	86,010,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc  
 Treasury Account:  
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		207,980,362	245,465,553	245,465,553	217,026,499
4110	Mand: Total outlays, gross	26,373,162	84,564,327	113,523,327	187,556,933
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-6,917,853	-6,917,875
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,265,002
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,279,898	-12,195,622	-18,193,030	-25,251,227
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,279,898	-12,195,622	-25,110,883	-36,434,105
4143	Mand: Offsets, BA only: Antic offsetting collect	14,599,087	21,845,681	21,845,681	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		14,599,087	21,845,681	21,845,681	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		217,299,552	255,115,612	242,200,351	180,592,394
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,093,264	72,368,705	88,412,444	151,122,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,299,552	255,115,612	242,200,351	180,592,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,093,264	72,368,705	88,412,444	151,122,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Account  
 Treasury Account: Federal Family Education Loan Program, Program Account  
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /12-0231  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	1,907,981	1,907,981	1,359,964
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,907,981	1,907,981	1,359,964
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,907,981	1,907,981	1,359,964
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,907,981	1,907,981	1,359,964

**Status of Budgetary Resources**

2002	Guaranteed loan subsidy	0	0	558,555	558,555
2002	Direct Standard Put	0	0	801,408	801,408
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,359,964	1,359,964
2201	Unob Bal: Apportioned: Avail in the current period	0	1,907,981	548,018	0
2490	Unob Bal: end of year		=====	=====	
		0	1,907,981	548,018	0
2500	Total budgetary resources		=====	=====	=====
		0	1,907,981	1,907,981	1,359,964



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Account  
 Treasury Account: Federal Family Education Loan Program, Program Account  
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /12-0231  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,359,964	1,359,964
3020	Ob Bal: Outlays (gross)	0	0	-1,359,964	-1,359,964
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	1,907,981	1,907,981	1,359,964
4100	Mand: Outlays from new authority	0	0	1,359,964	1,359,964
4110	Mand: Total outlays, gross	0	0	1,359,964	1,359,964
4160	Mand: Budget authority, net	0	1,907,981	1,907,981	1,359,964
4170	Mand: Outlays, net	0	0	1,359,964	1,359,964
4180	Budget authority, net (disc. and mand.)	0	1,907,981	1,907,981	1,359,964
4190	Outlays, net (disc. and mand.)	0	0	1,359,964	1,359,964

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Program Account  
 Treasury Account:  
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	1,907,981	1,907,981	1,359,964
1260	BA: Mand: Appropriations (total)	0	1,907,981	1,907,981	1,359,964
1900	Budget authority total (disc. and mand.)	0	1,907,981	1,907,981	1,359,964
1910	Total budgetary resources (disc. and mand.)	0	1,907,981	1,907,981	1,359,964

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	1,359,964	1,359,964
2201	Unob Bal: Apportioned: Avail in the current period	0	1,907,981	548,018	0
2490	Unob Bal: end of year	0	1,907,981	548,018	0
2500	Total budgetary resources	0	1,907,981	1,907,981	1,359,964

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,359,964	1,359,964
3020	Ob Bal: Outlays (gross)	0	0	-1,359,964	-1,359,964

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Account Total, Federal Family Education Loan Program Account  
Treasury Account:  
Budget Account Id: 018-45-0231 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			1,907,981	1,907,981	1,359,964
4100	Mand: Outlays from new authority	0	0	1,359,964	1,359,964
4110	Mand: Total outlays, gross	0	0	1,359,964	1,359,964
4160	Mand: Budget authority, net	0	=====	=====	=====
			1,907,981	1,907,981	1,359,964
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,359,964	1,359,964
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,907,981	1,907,981	1,359,964
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,359,964	1,359,964

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10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Financing Account  
 Treasury Account: Federal Family Education Loan Program Financing Account  
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	11,465,388
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	853,386
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,318,774
1200	BA: Mand: Appropriation	0	0	0	35,066
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	35,066
1400	BA: Mand: Borrowing authority	0	0	0	13,769,345
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	13,769,345
1800	BA: Mand: Spending auth: Collected	0	0	0	17,615,561
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-29,498
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	17,586,063
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	31,390,473
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	43,709,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Financing Account  
 Treasury Account: Federal Family Education Loan Program Financing Account  
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Interest Payment to Treas	0	0	0	2,082,858
2002	Interest Supplements	0	0	0	1,834,786
2002	Downward Re-estimates	0	0	0	13,769,345
2002	Downward Modifications	0	0	0	261,866
2002	Account Maintenance Fee	0	0	0	208,276
2002	Claims	0	0	0	12,144,522
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	30,301,652
2403	Unob Bal: Unapportioned: Other	0	0	0	13,780,925
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,780,925
2500	Total budgetary resources		=====		=====
		0	0	0	44,082,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	2,454,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,301,652
3020	Ob Bal: Outlays (gross)	0	0	0	-29,628,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-853,386
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,274,514
3100	Obligated balance, start of year		=====		=====
		0	0	0	2,454,696
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,274,514

10/23/12  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
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 Treasury Account: Federal Family Education Loan Program Financing Account  
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	31,390,473
4110	Mand: Total outlays, gross	0	0	0	29,628,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-558,555
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-642,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16,414,074
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,615,561
4160	Mand: Budget authority, net		=====		=====
		0	0	0	13,774,912
4170	Mand: Outlays, net		=====		=====
		0	0	0	12,012,886
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	13,774,912
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	12,012,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Financing Account  
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 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,838,717	11,838,717	11,838,717	373,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,838,717	11,838,717	11,838,717	373,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,838,717	11,838,717	11,838,717	373,329

**Status of Budgetary Resources**

2002	Negative Subsidy	-373,329	-373,329	-373,329	0
2002	Interest Supplements	-477,447	-477,447	-477,447	0
2002	Account Maintenance Fee	-49,971	-49,971	-49,971	0
2002	Claims	-1,553,948	-1,553,948	-1,553,948	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-2,454,696	-2,454,696	-2,454,696	0
2500	Total budgetary resources	=====	=====	=====	0
		-2,454,696	-2,454,696	-2,454,696	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,454,696	2,454,696	2,454,696	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,454,696	-2,454,696	-2,454,696	0
3100	Obligated balance, start of year	=====	=====	=====	0
		2,454,696	2,454,696	2,454,696	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
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 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 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	853,090	853,386	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	853,090	853,386	0
1200	BA: Mand: Appropriation	0	0	35,066	0
1250	BA: Mand: Anticipated appropriation	0	0	37,546	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	72,612	0
1400	BA: Mand: Borrowing authority	0	0	13,769,345	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	13,769,345	0
1800	BA: Mand: Spending auth: Collected	3,722,078	7,908,099	12,221,319	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,717,235	6,531,214	5,686,628	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-110,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		14,439,313	14,439,313	17,797,947	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		14,439,313	14,439,313	31,639,904	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,439,313	15,292,404	32,493,290	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Financing Account  
 Treasury Account: Federal Family Education Loan Program Financing Account  
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Negative Subsidy	373,329	373,329	373,329	0
2002	Interest Supplements	493,442	940,773	1,367,403	0
2002	Downward Re-estimates	0	0	13,769,345	0
2002	Downward Modifications	0	0	261,866	0
2002	Account Maintenance Fee	53,651	105,600	156,532	0
2002	Claims	3,651,556	6,521,503	9,380,670	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		4,571,978	7,941,205	25,309,145	
2201	Unob Bal: Apportioned: Avail in the current period	9,460,127	6,090,900	4,648,662	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-2,685,772	0
2403	Unob Bal: Unapportioned: Other	14,700,621	15,553,712	19,514,668	0
2490	Unob Bal: end of year	=====	=====	=====	0
		24,160,748	21,644,611	21,477,557	
2500	Total budgetary resources	=====	=====	=====	0
		28,732,726	29,585,817	46,786,702	

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,571,978	7,941,205	25,309,145	0
3020	Ob Bal: Outlays (gross)	-3,252,778	-6,630,214	-23,902,087	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-853,090	-853,386	0
3050	Ob Bal: EOY: Unpaid obligations	1,319,200	457,900	553,672	0
3200	Obligated balance, end of year	=====	=====	=====	0
		1,319,200	457,900	553,672	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Program Financing Account  
 Treasury Account: Federal Family Education Loan Program Financing Account  
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		14,439,313	14,439,313	31,639,904	0
4110	Mand: Total outlays, gross	3,252,778	6,630,214	23,902,087	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-558,555	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,722,078	-7,908,099	-11,662,764	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-3,722,078	-7,908,099	-12,221,319	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	110,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	110,000	0
4160	Mand: Budget authority, net	=====	=====	=====	
		10,717,235	6,531,214	19,528,584	0
4170	Mand: Outlays, net	=====	=====	=====	
		-469,300	-1,277,885	11,680,768	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,717,235	6,531,214	19,528,584	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-469,300	-1,277,885	11,680,768	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Program Financing A  
 Treasury Account:  
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,838,717	11,838,717	11,838,717	11,838,717
1021	Unob Bal: Recov of prior year unpaid obligations	0	853,090	853,386	853,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,838,717	12,691,808	12,692,103	12,692,103
1200	BA: Mand: Appropriation	0	0	35,066	35,066
1250	BA: Mand: Anticipated appropriation	0	0	37,546	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	72,612	35,066
1400	BA: Mand: Borrowing authority	0	0	13,769,345	13,769,345
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	13,769,345	13,769,345
1800	BA: Mand: Spending auth: Collected	3,722,078	7,908,099	12,221,319	17,615,561
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-29,498
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,717,235	6,531,214	5,686,628	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-110,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,439,313	14,439,313	17,797,947	17,586,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,439,313	14,439,313	31,639,904	31,390,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,278,030	27,131,121	44,332,007	44,082,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Program Financing A  
 Treasury Account:  
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,117,282	5,486,510	22,854,449	30,301,652
2201	Unob Bal: Apportioned: Avail in the current period	9,460,127	6,090,900	4,648,662	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-2,685,772	0
2403	Unob Bal: Unapportioned: Other	14,700,621	15,553,712	19,514,668	13,780,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,160,748	21,644,611	21,477,557	13,780,925
2500	Total budgetary resources	=====	=====	=====	=====
		26,278,030	27,131,121	44,332,007	44,082,577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,454,696	2,454,696	2,454,696	2,454,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,117,282	5,486,510	22,854,449	30,301,652
3020	Ob Bal: Outlays (gross)	-3,252,778	-6,630,214	-23,902,087	-29,628,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-853,090	-853,386	-853,386
3050	Ob Bal: EOY: Unpaid obligations	1,319,200	457,900	553,672	2,274,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,454,696	2,454,696	2,454,696	2,454,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,319,200	457,900	553,672	2,274,514

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Program Financing A  
 Treasury Account:  
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,439,313	14,439,313	31,639,904	31,390,473
4110	Mand: Total outlays, gross	3,252,778	6,630,214	23,902,087	29,628,448
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-558,555	-558,555
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-642,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,722,078	-7,908,099	-11,662,764	-16,414,074
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,722,078	-7,908,099	-12,221,319	-17,615,561
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	110,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	110,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,717,235	6,531,214	19,528,584	13,774,912
4170	Mand: Outlays, net	=====	=====	=====	=====
		-469,300	-1,277,885	11,680,768	12,012,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,717,235	6,531,214	19,528,584	13,774,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-469,300	-1,277,885	11,680,768	12,012,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Financing Account  
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account  
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-6,106,030
1023	Unob Bal: Applied to repay debt	0	0	0	-1,021,075
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-7,127,105
1400	BA: Mand: Borrowing authority	0	0	0	1,620,907
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,620,907
1800	BA: Mand: Spending auth: Collected	0	0	0	5,671,098
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,610,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,061,098
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,682,004
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-2,445,100

**Status of Budgetary Resources**

2002	TMP FFEL LP Int Pymt Trea	0	0	0	2,470,605
2002	TMP FFEL LP Dnw Sub Rees	0	0	0	1,620,907
2002	TMP FFEL LP Cnt Coll Cost	0	0	0	14,932
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,106,444
2403	Unob Bal: Unapportioned: Other	0	0	0	575,560
2490	Unob Bal: end of year		=====		=====
		0	0	0	575,560
2500	Total budgetary resources		=====		=====
		0	0	0	4,682,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Financing Account  
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account  
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	11,652,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,106,444
3020	Ob Bal: Outlays (gross)	0	0	0	-4,106,138
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,652,570
3100	Obligated balance, start of year		=====		=====
		0	0	0	11,652,263
3200	Obligated balance, end of year		=====		=====
		0	0	0	11,652,570

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,682,004
4110	Mand: Total outlays, gross	0	0	0	4,106,138
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-236,638
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,434,454
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,671,098
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-989,093
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,564,960
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-989,093
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,564,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Temporary Student Loan Purchase Authority Financing Account  
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account  
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,021,075	1,021,075	1,021,075	7,127,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,021,075	1,021,075	1,021,075	7,127,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,021,075	1,021,075	1,021,075	7,127,105

**Status of Budgetary Resources**

2002	TMP FFEL PA Loan Purchas	-11,649,133	-11,649,133	-11,649,133	0
2002	TMP FFEL LP Cnt Coll Cost	-3,130	-3,130	-3,130	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-11,652,263	-11,652,263	-11,652,263	0
2500	Total budgetary resources	=====	=====	=====	0
		-11,652,263	-11,652,263	-11,652,263	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,652,263	11,652,263	11,652,263	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-11,652,263	-11,652,263	-11,652,263	0
3100	Obligated balance, start of year	=====	=====	=====	0
		11,652,263	11,652,263	11,652,263	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Financing Account  
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account  
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1023	Unob Bal: Applied to repay debt	-1,021,075	-1,021,075	-1,021,075	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-1,021,075	-1,021,075	-1,021,075	0
1400	BA: Mand: Borrowing authority	0	1,620,907	1,620,907	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	1,620,907	1,620,907	0
1800	BA: Mand: Spending auth: Collected	1,431,742	2,848,489	4,191,699	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,933,882	4,695,248	3,352,045	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,479,783	-4,603,521	-4,603,527	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,885,841	2,940,217	2,940,217	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,885,841	4,561,123	4,561,123	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,864,766	3,540,048	3,540,048	0

**Status of Budgetary Resources**

2002	TMP FFEL PA Loan Purchas	11,649,133	11,649,133	11,649,133	0
2002	TMP FFEL LP Dnw Sub Rees	0	0	1,620,907	0
2002	TMP FFEL LP Cnt Coll Cost	3,130	6,549	7,704	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		11,652,263	11,655,682	13,277,744	0
2201	Unob Bal: Apportioned: Avail in the current period	1,431,742	4,465,977	4,187,125	0
2203	Unob Bal: Apportioned: Anticipated	1,454,099	91,727	-1,251,482	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,885,841	4,557,705	2,935,643	0
2500	Total budgetary resources	=====	=====	=====	
		14,538,104	16,213,387	16,213,387	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Financing Account  
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account  
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,652,263	11,655,682	13,277,744	0
3020	Ob Bal: Outlays (gross)	147,103	143,113	-1,627,278	0
3050	Ob Bal: EOY: Unpaid obligations	11,799,366	11,798,795	11,650,466	0
	3200,Obligated balance, end of year	=====	=====	=====	
		11,799,366	11,798,795	11,650,466	0

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	
	2,885,841	4,561,123	4,561,123	0
4110 Mand: Total outlays, gross	-147,103	-143,113	1,627,278	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,431,742	-2,848,489	-4,191,693	0
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
	-1,431,742	-2,848,489	-4,191,699	0
4143 Mand: Offsets, BA only: Antic offsetting collect	4,479,783	4,603,521	4,603,527	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	4,479,783	4,603,521	4,603,527	0
4160,Mand: Budget authority, net	=====	=====	=====	
	5,933,882	6,316,155	4,972,952	0
4170,Mand: Outlays, net	=====	=====	=====	
	-1,578,844	-2,991,602	-2,564,421	0
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	5,933,882	6,316,155	4,972,952	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	
	-1,578,844	-2,991,602	-2,564,421	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi  
 Treasury Account:  
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,021,075	1,021,075	1,021,075	1,021,075
1023	Unob Bal: Applied to repay debt	-1,021,075	-1,021,075	-1,021,075	-1,021,075
1400	BA: Mand: Borrowing authority	0	1,620,907	1,620,907	1,620,907
1440	BA: Mand: Borrowing authority (total)	0	1,620,907	1,620,907	1,620,907
1800	BA: Mand: Spending auth: Collected	1,431,742	2,848,489	4,191,699	5,671,098
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,610,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,933,882	4,695,248	3,352,045	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,479,783	-4,603,521	-4,603,527	0
1850	BA: Mand: Spending auth: Total	2,885,841	2,940,217	2,940,217	3,061,098
1900	Budget authority total (disc. and mand.)	2,885,841	4,561,123	4,561,123	4,682,004
1910	Total budgetary resources (disc. and mand.)	2,885,841	4,561,123	4,561,123	4,682,004

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,419	1,625,481	4,106,444
2201	Unob Bal: Apportioned: Avail in the current period	1,431,742	4,465,977	4,187,125	0
2203	Unob Bal: Apportioned: Anticipated	1,454,099	91,727	-1,251,482	0
2403	Unob Bal: Unapportioned: Other	0	0	0	575,560
2490	Unob Bal: end of year	2,885,841	4,557,705	2,935,643	575,560
2500	Total budgetary resources	2,885,841	4,561,123	4,561,123	4,682,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi  
 Treasury Account:  
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,652,263	11,652,263	11,652,263	11,652,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,419	1,625,481	4,106,444
3020	Ob Bal: Outlays (gross)	147,103	143,113	-1,627,278	-4,106,138
3050	Ob Bal: EOY: Unpaid obligations	11,799,366	11,798,795	11,650,466	11,652,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,652,263	11,652,263	11,652,263	11,652,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,799,366	11,798,795	11,650,466	11,652,570

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,885,841	4,561,123	4,561,123	4,682,004
4110	Mand: Total outlays, gross	-147,103	-143,113	1,627,278	4,106,138
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-236,638
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,431,742	-2,848,489	-4,191,693	-5,434,454
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,431,742	-2,848,489	-4,191,699	-5,671,098
4143	Mand: Offsets, BA only: Antic offsetting collect	4,479,783	4,603,521	4,603,527	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,479,783	4,603,521	4,603,527	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,933,882	6,316,155	4,972,952	-989,093
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,578,844	-2,991,602	-2,564,421	-1,564,960
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,933,882	6,316,155	4,972,952	-989,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,578,844	-2,991,602	-2,564,421	-1,564,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Loan Acquisition Account  
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing  
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-221,287
1023	Unob Bal: Applied to repay debt	0	0	0	-248,167
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-469,453
1400	BA: Mand: Borrowing authority	0	0	0	719,012
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	719,012
1800	BA: Mand: Spending auth: Collected	0	0	0	4,517,440
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,988,412
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,529,027
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,248,040
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,778,587

**Status of Budgetary Resources**

2002	STND PUT LP Int Pyt Treas	0	0	0	1,318,378
2002	STND PUT LP Dwn Sub Reest	0	0	0	719,012
2002	STND PUT LP Cont Col Srvc	0	0	0	20,867
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,058,258
2403	Unob Bal: Unapportioned: Other	0	0	0	1,189,782
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,189,782
2500	Total budgetary resources		=====		=====
		0	0	0	3,248,040

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Loan Acquisition Account  
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing  
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	304,970
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,058,258
3020	Ob Bal: Outlays (gross)	0	0	0	-2,058,455
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	304,773
3100	Obligated balance, start of year		=====		=====
		0	0	0	304,970
3200	Obligated balance, end of year		=====		=====
		0	0	0	304,773

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,248,040
4110	Mand: Total outlays, gross	0	0	0	2,058,455
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-801,408
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,643,090
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,517,440
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,269,400
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,458,985
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,269,400
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,458,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Loan Acquisition Account  
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing  
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248,167	248,167	248,167	469,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		248,167	248,167	248,167	469,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,167	248,167	248,167	469,453

**Status of Budgetary Resources**

2002	STND PUT LP Purch/Reb Fee	-12	-12	-12	0
2002	STND PUT LP Loan Purchase	-302,026	-302,026	-302,026	0
2002	STND PUT LP Cont Col Srvc	-2,932	-2,932	-2,932	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-304,970	-304,970	-304,970	0
2500	Total budgetary resources	=====	=====	=====	0
		-304,970	-304,970	-304,970	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,970	304,970	304,970	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-304,970	-304,970	-304,970	0
3100	Obligated balance, start of year	=====	=====	=====	0
		304,970	304,970	304,970	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Loan Acquisition Account  
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing  
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1023	Unob Bal: Applied to repay debt	-248,167	-248,167	-248,167	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-248,167	-248,167	-248,167	0
1400	BA: Mand: Borrowing authority	0	719,012	719,012	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	719,012	719,012	0
1800	BA: Mand: Spending auth: Collected	978,136	1,950,012	3,607,646	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,981,962	3,319,676	1,662,042	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,166,220	-3,516,654	-3,516,654	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,793,878	1,753,034	1,753,034	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,793,878	2,472,047	2,472,047	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,545,711	2,223,880	2,223,880	0

**Status of Budgetary Resources**

2002	STND PUT LP Cont Col Srvc	3,037	8,029	9,700	0
2002	STND PUT LP Purch/Reb Fee	12	12	12	0
2002	STND PUT LP Loan Purchase	302,026	302,026	302,026	0
2002	STND PUT LP Dwn Sub Reest	0	0	719,012	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		305,075	310,067	1,030,751	0
2201	Unob Bal: Apportioned: Avail in the current period	978,031	2,663,927	3,600,878	0
2203	Unob Bal: Apportioned: Anticipated	815,743	-196,978	-1,854,612	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,793,773	2,466,949	1,746,266	0
2500	Total budgetary resources	=====	=====	=====	
		2,098,848	2,777,017	2,777,017	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Student Loan Acquisition Account  
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing  
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	305,075	310,067	1,030,751	0
3020	Ob Bal: Outlays (gross)	53,257	48,589	-728,285	0
3050	Ob Bal: EOY: Unpaid obligations	358,332	358,656	302,465	0
	3200,Obligated balance, end of year	=====	=====	=====	
		358,332	358,656	302,465	0

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	
	1,793,878	2,472,047	2,472,047	0
4110 Mand: Total outlays, gross	-53,257	-48,589	728,285	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-801,408	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-978,136	-1,950,012	-2,806,238	0
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
	-978,136	-1,950,012	-3,607,646	0
4143 Mand: Offsets, BA only: Antic offsetting collect	1,166,220	3,516,654	3,516,654	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	1,166,220	3,516,654	3,516,654	0
4160,Mand: Budget authority, net	=====	=====	=====	
	1,981,962	4,038,689	2,381,055	0
4170,Mand: Outlays, net	=====	=====	=====	
	-1,031,393	-1,998,601	-2,879,361	0
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	1,981,962	4,038,689	2,381,055	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	
	-1,031,393	-1,998,601	-2,879,361	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Loan Acquisition Account  
 Treasury Account:  
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248,167	248,167	248,167	248,167
1023	Unob Bal: Applied to repay debt	-248,167	-248,167	-248,167	-248,167
1400	BA: Mand: Borrowing authority	0	719,012	719,012	719,012
1440	BA: Mand: Borrowing authority (total)	0	719,012	719,012	719,012
1800	BA: Mand: Spending auth: Collected	978,136	1,950,012	3,607,646	4,517,440
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,988,412
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,981,962	3,319,676	1,662,042	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,166,220	-3,516,654	-3,516,654	0
1850	BA: Mand: Spending auth: Total	1,793,878	1,753,034	1,753,034	2,529,027
1900	Budget authority total (disc. and mand.)	1,793,878	2,472,047	2,472,047	3,248,040
1910	Total budgetary resources (disc. and mand.)	1,793,878	2,472,047	2,472,047	3,248,040

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	105	5,097	725,781	2,058,258
2201	Unob Bal: Apportioned: Avail in the current period	978,031	2,663,927	3,600,878	0
2203	Unob Bal: Apportioned: Anticipated	815,743	-196,978	-1,854,612	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,189,782
2490	Unob Bal: end of year	1,793,773	2,466,949	1,746,266	1,189,782
2500	Total budgetary resources	1,793,878	2,472,047	2,472,047	3,248,040

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Student Loan Acquisition Account  
 Treasury Account:  
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,970	304,970	304,970	304,970
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	5,097	725,781	2,058,258
3020	Ob Bal: Outlays (gross)	53,257	48,589	-728,285	-2,058,455
3050	Ob Bal: EOY: Unpaid obligations	358,332	358,656	302,465	304,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		304,970	304,970	304,970	304,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,332	358,656	302,465	304,773

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,793,878	2,472,047	2,472,047	3,248,040
4110	Mand: Total outlays, gross	-53,257	-48,589	728,285	2,058,455
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-801,408	-801,408
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-978,136	-1,950,012	-2,806,238	-3,643,090
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-978,136	-1,950,012	-3,607,646	-4,517,440
4143	Mand: Offsets, BA only: Antic offsetting collect	1,166,220	3,516,654	3,516,654	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,166,220	3,516,654	3,516,654	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,981,962	4,038,689	2,381,055	-1,269,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,031,393	-1,998,601	-2,879,361	-2,458,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,981,962	4,038,689	2,381,055	-1,269,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,031,393	-1,998,601	-2,879,361	-2,458,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-72,600,132
1023	Unob Bal: Applied to repay debt	0	0	0	-79,073
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-72,679,205
1800	BA: Mand: Spending auth: Collected	0	0	0	323,811
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-200,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	123,811
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	123,811
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-72,555,394

**Status of Budgetary Resources**

2002	FFEL Conduit Int to Treas	0	0	0	89,811
2002	FFEL Conduit ConCollCosts	0	0	0	16,856
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	106,668
2403	Unob Bal: Unapportioned: Other	0	0	0	17,143
2490	Unob Bal: end of year		=====		=====
		0	0	0	17,143
2500	Total budgetary resources		=====		=====
		0	0	0	123,811

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	72,637,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	106,668
3020	Ob Bal: Outlays (gross)	0	0	0	-1,110,432
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	71,633,887
3100	Obligated balance, start of year		=====		=====
		0	0	0	72,637,652
3200	Obligated balance, end of year		=====		=====
		0	0	0	71,633,887

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	123,811
4110	Mand: Total outlays, gross	0	0	0	1,110,432
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-291,802
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-323,811
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-200,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	786,621
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-200,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	786,621

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 11  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79,073	79,073	79,073	72,679,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,073	79,073	79,073	72,679,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,073	79,073	79,073	72,679,205

**Status of Budgetary Resources**

2002	FFEL Conduit Liq Dis-FFB	-35,000,000	-35,000,000	-35,000,000	0
2002	FFEL Conduit Loan Disb	-33,802,929	-33,802,929	-33,802,929	0
2002	FFEL Conduit ConCollCosts	-8,018	-8,018	-8,018	0
2002	FFEL Conduit Neg Subsidy	-3,826,705	-3,826,705	-3,826,705	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-72,637,652	-72,637,652	-72,637,652	0
2500	Total budgetary resources	=====	=====	=====	0
		-72,637,652	-72,637,652	-72,637,652	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,637,652	72,637,652	72,637,652	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-72,637,652	-72,637,652	-72,637,652	0
3100	Obligated balance, start of year	=====	=====	=====	0
		72,637,652	72,637,652	72,637,652	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1023	Unob Bal: Applied to repay debt	-79,073	-79,073	-79,073	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-79,073	-79,073	-79,073	0
1800	BA: Mand: Spending auth: Collected	51,175	134,110	213,078	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	575,483	492,547	413,580	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-497,751	-507,502	-507,502	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		128,907	119,155	119,155	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		128,907	119,155	119,155	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		49,833	40,082	40,082	0

**Status of Budgetary Resources**

2002	FFEL Conduit Liq Dis-FFB	35,000,000	35,000,000	35,000,000	0
2002	FFEL Conduit Loan Disb	33,802,929	33,802,929	33,802,929	0
2002	FFEL Conduit ConCollCosts	8,018	11,906	13,217	0
2002	FFEL Conduit Neg Subsidy	3,826,705	3,826,705	3,826,705	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		72,637,652	72,641,540	72,642,851	0
2201	Unob Bal: Apportioned: Avail in the current period	51,175	130,222	207,879	0
2203	Unob Bal: Apportioned: Anticipated	77,732	-14,955	-93,922	0
2490	Unob Bal: end of year	=====	=====	=====	
		128,907	115,267	113,957	0
2500	Total budgetary resources	=====	=====	=====	
		72,766,559	72,756,808	72,756,808	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct  
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 12  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,637,652	72,641,540	72,642,851	0
3020	Ob Bal: Outlays (gross)	-284,018	-520,851	-764,375	0
3050	Ob Bal: EOY: Unpaid obligations	72,353,635	72,120,689	71,878,476	0
3200	Obligated balance, end of year	=====	=====	=====	
		72,353,635	72,120,689	71,878,476	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		128,907	119,155	119,155	0
4110	Mand: Total outlays, gross	284,018	520,851	764,375	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,175	-134,110	-213,078	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-51,175	-134,110	-213,078	0
4143	Mand: Offsets, BA only: Antic offsetting collect	497,751	507,502	507,502	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		497,751	507,502	507,502	0
4160	Mand: Budget authority, net	=====	=====	=====	
		575,483	492,547	413,580	0
4170	Mand: Outlays, net	=====	=====	=====	
		232,843	386,741	551,297	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		575,483	492,547	413,580	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		232,843	386,741	551,297	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit  
 Treasury Account:  
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79,073	79,073	79,073	79,073
1023	Unob Bal: Applied to repay debt	-79,073	-79,073	-79,073	-79,073
1800	BA: Mand: Spending auth: Collected	51,175	134,110	213,078	323,811
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-200,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	575,483	492,547	413,580	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-497,751	-507,502	-507,502	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		128,907	119,155	119,155	123,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,907	119,155	119,155	123,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,907	119,155	119,155	123,811

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,888	5,199	106,668
2201	Unob Bal: Apportioned: Avail in the current period	51,175	130,222	207,879	0
2203	Unob Bal: Apportioned: Anticipated	77,732	-14,955	-93,922	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,907	115,267	113,957	17,143
2500	Total budgetary resources	=====	=====	=====	=====
		128,907	119,155	119,155	123,811

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit  
 Treasury Account:  
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,637,652	72,637,652	72,637,652	72,637,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,888	5,199	106,668
3020	Ob Bal: Outlays (gross)	-284,018	-520,851	-764,375	-1,110,432
3050	Ob Bal: EOY: Unpaid obligations	72,353,635	72,120,689	71,878,476	71,633,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,637,652	72,637,652	72,637,652	72,637,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,353,635	72,120,689	71,878,476	71,633,887

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		128,907	119,155	119,155	123,811
4110	Mand: Total outlays, gross	284,018	520,851	764,375	1,110,432
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,175	-134,110	-213,078	-291,802
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,175	-134,110	-213,078	-323,811
4143	Mand: Offsets, BA only: Antic offsetting collect	497,751	507,502	507,502	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		497,751	507,502	507,502	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		575,483	492,547	413,580	-200,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		232,843	386,741	551,297	786,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		575,483	492,547	413,580	-200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,843	386,741	551,297	786,621

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Liquidating Account  
 Treasury Account: Federal Family Education Loan Liquidating Account  
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	236,229	236,229	236,229	236,229
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,089	1,408	1,408
1022	Unob Bal: Capital transfer to general fund	-236,229	-236,229	-236,229	-236,229
1050	Unob Bal: Unobligated balance (total)	0	1,089	1,408	1,408
1200	BA: Mand: Appropriation	50,000	50,000	0	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	0	0
1800	BA: Mand: Spending auth: Collected	87,257	270,320	431,506	495,681
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-187,821
1840	BA: Mand: Spending auth: Antic colls, reimb, other	209,633	257,625	96,445	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-197,659	-459,628	-409,628	0
1850	BA: Mand: Spending auth: Total	99,230	68,317	118,323	307,860
1900	Budget authority total (disc. and mand.)	149,230	118,317	118,323	307,860
1910	Total budgetary resources (disc. and mand.)	149,230	119,405	119,731	309,268

**Status of Budgetary Resources**

2002	FFELP Operations	13,667	37,622	57,681	105,534
2004	Direct obligations incurred (total)	13,667	37,622	57,681	105,534
2201	Unob Bal: Apportioned: Avail in the current period	123,590	282,699	373,819	0
2203	Unob Bal: Apportioned: Anticipated	11,973	-202,004	-313,184	0
2403	Unob Bal: Unapportioned: Other	0	1,089	1,414	203,734
2490	Unob Bal: end of year	135,563	81,784	62,049	203,734
2500	Total budgetary resources	149,230	119,405	119,731	309,268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Federal Family Education Loan Liquidating Account  
 Treasury Account: Federal Family Education Loan Liquidating Account  
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,141	20,141	20,141	20,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,667	37,622	57,681	105,534
3020	Ob Bal: Outlays (gross)	-21,286	-45,295	-64,028	-88,398
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,089	-1,408	-1,408
3050	Ob Bal: EOY: Unpaid obligations	12,522	11,379	12,386	35,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,141	20,141	20,141	20,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,522	11,379	12,386	35,869

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,230	118,317	118,323	307,860
4100	Mand: Outlays from new authority	21,286	45,295	64,028	88,398
4110	Mand: Total outlays, gross	21,286	45,295	64,028	88,398
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,257	-270,320	-431,500	-495,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,257	-270,320	-431,506	-495,681
4143	Mand: Offsets, BA only: Antic offsetting collect	197,659	459,628	409,628	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		197,659	459,628	409,628	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,633	307,625	96,445	-187,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		-65,971	-225,025	-367,478	-407,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,633	307,625	96,445	-187,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-65,971	-225,025	-367,478	-407,283

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Federal Family Education Loan Liquidating Account  
Treasury Account: Federal Family Education Loan Liquidating Account  
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account  
 Treasury Account:  
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	236,229	236,229	236,229	236,229
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,089	1,408	1,408
1022	Unob Bal: Capital transfer to general fund	-236,229	-236,229	-236,229	-236,229
1050	Unob Bal: Unobligated balance (total)	0	1,089	1,408	1,408
1200	BA: Mand: Appropriation	50,000	50,000	0	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	0	0
1800	BA: Mand: Spending auth: Collected	87,257	270,320	431,506	495,681
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-187,821
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	209,633	257,625	96,445	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-197,659	-459,628	-409,628	0
1850	BA: Mand: Spending auth: Total	99,230	68,317	118,323	307,860
1900	Budget authority total (disc. and mand.)	149,230	118,317	118,323	307,860
1910	Total budgetary resources (disc. and mand.)	149,230	119,405	119,731	309,268

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	13,667	37,622	57,681	105,534
2201	Unob Bal: Apportioned: Avail in the current period	123,590	282,699	373,819	0
2203	Unob Bal: Apportioned: Anticipated	11,973	-202,004	-313,184	0
2403	Unob Bal: Unapportioned: Other	0	1,089	1,414	203,734
2490	Unob Bal: end of year	135,563	81,784	62,049	203,734
2500	Total budgetary resources	149,230	119,405	119,731	309,268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account  
 Treasury Account:  
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,141	20,141	20,141	20,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,667	37,622	57,681	105,534
3020	Ob Bal: Outlays (gross)	-21,286	-45,295	-64,028	-88,398
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,089	-1,408	-1,408
3050	Ob Bal: EOY: Unpaid obligations	12,522	11,379	12,386	35,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,141	20,141	20,141	20,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,522	11,379	12,386	35,869

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,230	118,317	118,323	307,860
4100	Mand: Outlays from new authority	21,286	45,295	64,028	88,398
4110	Mand: Total outlays, gross	21,286	45,295	64,028	88,398
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,257	-270,320	-431,500	-495,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,257	-270,320	-431,506	-495,681
4143	Mand: Offsets, BA only: Antic offsetting collect	197,659	459,628	409,628	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		197,659	459,628	409,628	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,633	307,625	96,445	-187,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		-65,971	-225,025	-367,478	-407,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,633	307,625	96,445	-187,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-65,971	-225,025	-367,478	-407,283

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Account Total, Federal Family Education Loan Liquidating Account  
Treasury Account:  
Budget Account Id: 018-45-0230 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,415,218	3,415,218	3,415,218	3,415,218
1021	Unob Bal: Recov of prior year unpaid obligations	144,096	310,343	451,682	489,034
1022	Unob Bal: Capital transfer to general fund	-244,334	-244,334	-244,334	-244,334
1029	Unob Bal: Other balances withdrawn	0	0	0	-255,176
1041	Unob Bal: Antic recov of prior year unpaid obl	258,298	245,780	176,219	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,165	-2,165	-2,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,571,113	3,724,842	3,796,620	3,404,742
1100	BA: Disc: Appropriation	977,102	25,583,884	25,583,884	25,583,884
1130	BA: Disc: Appropriations permanently reduced	0	-5,216	-5,216	-5,216
1134	BA: Disc: Appropriations precluded from obligation	-752,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		224,245	25,578,668	25,578,668	25,578,668
1200	BA: Mand: Appropriation	18,454,949	27,925,488	27,891,593	27,333,725
1201	BA: Mand: Appropriation (special or trust fund)	675	3,734	5,366	7,501
1250	BA: Mand: Anticipated appropriation	10,014	6,956	5,323	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,465,639	27,936,177	27,902,282	27,341,226
1700	BA: Disc: Spending auth: Collected	39	80	160	201
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	161	121	90	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200	201	249	201
1800	BA: Mand: Spending auth: Collected	87,257	270,320	492,209	559,359
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-187,821
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	209,633	257,625	96,445	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-197,659	-459,628	-409,628	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		99,230	68,317	179,026	371,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,789,314	53,583,362	53,660,225	53,291,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,360,427	57,308,204	57,456,845	56,696,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	132,111	2,373,956	14,731,278	46,330,027
2104	Reimbursable obligations incurred (total)	0	39	79	163
2201	Unob Bal: Apportioned: Avail in the current period	19,782,421	52,068,710	41,235,348	8,561,567
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	572,161	64,519	0
2203	Unob Bal: Apportioned: Anticipated	269,362	42,821	-138,016	0
2403	Unob Bal: Unapportioned: Other	2,176,533	2,250,517	1,563,637	1,804,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,228,316	54,934,209	42,725,488	10,366,186
2500	Total budgetary resources	=====	=====	=====	=====
		22,360,427	57,308,204	57,456,845	56,696,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,241,553	23,241,553	23,241,553	23,241,553
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,047	2,278,186	14,527,273	46,122,482
3011	Ob Bal: Obligations incurred: Expired accounts	16,064	95,808	204,084	207,707
3020	Ob Bal: Outlays (gross)	-7,119,648	-21,160,755	-34,402,636	-44,989,356
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,813	-134,074	-209,985	-233,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,282	-176,269	-241,697	-255,683
3050	Ob Bal: EOY: Unpaid obligations	16,109,920	4,144,450	3,118,592	24,093,352
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,241,533	23,241,533	23,241,533	23,241,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,109,900	4,144,430	3,118,573	24,093,332

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		224,445	25,578,868	25,578,917	25,578,869
4010 Disc:	Outlays from new authority	42,661	118,527	395,468	8,154,384
4011 Disc:	Outlays from balances	6,100,866	14,761,700	15,653,212	15,821,383
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,143,527	14,880,226	16,048,679	23,975,767
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-39	-80	-160	-201
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-80	-160	-201
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		224,406	25,578,788	25,578,758	25,578,668
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,143,488	14,880,146	16,048,520	23,975,566
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		18,564,869	28,004,493	28,081,308	27,712,764
4100 Mand:	Outlays from new authority	23,120	58,774	9,678,684	12,561,108
4101 Mand:	Outlays from balances	953,001	6,221,754	8,675,273	8,452,482
4110 Mand:	Total outlays, gross	976,121	6,280,528	18,353,956	21,013,589
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-87,257	-270,320	-492,203	-559,353
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,257	-270,320	-492,209	-559,359
4143 Mand:	Offsets, BA only: Antic offsetting collect	197,659	459,628	409,628	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		197,659	459,628	409,628	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		18,675,271	28,193,802	27,998,727	27,153,405
4170,Mand:	Outlays, net	=====	=====	=====	=====
		888,864	6,010,208	17,861,747	20,454,230

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Office of Federal Student Aid  
Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A  
Treasury Account:  
Budget Account Id: 018-45- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,899,677	53,772,590	53,577,485	52,732,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,032,352	20,890,354	33,910,267	44,429,796

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,004,399	15,004,399	15,004,399	15,004,399
1021	Unob Bal: Recov of prior year unpaid obligations	14,941	870,109	3,015,021	18,649,271
1023	Unob Bal: Applied to repay debt	-1,348,412	-1,348,412	-1,348,412	-7,733,421
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,957,845
1041	Unob Bal: Antic recov of prior year unpaid obl	4,065,358	5,371,510	3,250,893	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,834,289	-1,834,289	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,736,286	18,063,317	18,087,613	12,962,404
1200	BA: Mand: Appropriation	0	0	35,066	35,066
1250	BA: Mand: Anticipated appropriation	0	0	37,546	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	72,612	35,066
1400	BA: Mand: Borrowing authority	190,069,163	230,979,637	244,740,487	209,379,223
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-4,080,299	-5,371,510	-5,395,510	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		185,988,864	225,608,128	239,344,978	209,379,223
1800	BA: Mand: Spending auth: Collected	11,466,962	25,048,392	45,380,428	64,606,955
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,114	-5,180	-5,180	-1,173
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-29,498
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,366,235
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,725,552	47,088,331	30,245,828	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,747,841	-30,478,358	-30,611,414	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,443,559	41,653,185	45,009,663	47,210,049
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,432,423	267,261,313	284,427,252	256,624,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,168,709	285,324,630	302,514,865	269,586,742

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,212,379	128,971,102	208,827,770	251,006,796
2201	Unob Bal: Apportioned: Avail in the current period	160,194,018	130,743,269	84,967,228	0
2203	Unob Bal: Apportioned: Anticipated	19,244,421	8,239,278	-12,612,071	0
2403	Unob Bal: Unapportioned: Other	16,517,891	17,370,981	21,331,938	18,579,946
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,956,330	156,353,528	93,687,096	18,579,946
2500	Total budgetary resources	=====	=====	=====	=====
		245,168,709	285,324,630	302,514,865	269,586,742

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,195,732	164,195,732	164,195,732	164,195,732
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,212,379	128,971,102	208,827,770	251,006,796
3020	Ob Bal: Outlays (gross)	-29,735,140	-91,596,786	-140,635,472	-224,595,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,941	-870,109	-3,015,021	-18,649,271
3050	Ob Bal: EOY: Unpaid obligations	183,658,030	200,699,938	229,373,008	171,958,171
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,180	-5,180	-5,180	-5,180
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,114	5,180	5,180	1,173
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,066	0	0	-4,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,190,552	164,190,552	164,190,552	164,190,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,653,964	200,699,938	229,373,008	171,954,164

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Office of Federal Student Aid  
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid  
 Treasury Account:  
 Budget Account Id: 018-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,432,423	267,261,313	284,427,252	256,624,338
4110	Mand: Total outlays, gross	29,735,140	91,596,786	140,635,472	224,595,086
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,929	-9,319	-8,309,139	-8,312,509
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,253,031
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-11,464,033	-25,039,073	-37,071,289	-51,041,415
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,466,962	-25,048,392	-45,380,428	-64,606,955
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,114	5,180	5,180	1,173
4143	Mand: Offsets, BA only: Antic offsetting collect	20,747,841	30,478,358	30,611,414	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,748,955	30,483,538	30,616,593	1,173
4160	Mand: Budget authority, net	=====	=====	=====	=====
		236,714,416	272,696,459	269,663,418	192,018,556
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,268,178	66,548,395	95,255,044	159,988,131
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,714,416	272,696,459	269,663,418	192,018,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,268,178	66,548,395	95,255,044	159,988,131

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences, Recovery Act  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216,753	216,753	216,753	216,753
3020	Ob Bal: Outlays (gross)	-10,802	-24,367	-47,824	-67,186
3050	Ob Bal: EOY: Unpaid obligations	205,950	192,385	168,928	149,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		216,753	216,753	216,753	216,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,950	192,385	168,928	149,566

**BA & O, Net**

4011	Disc: Outlays from balances	10,802	24,367	47,824	67,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,802	24,367	47,824	67,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,802	24,367	47,824	67,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,802	24,367	47,824	67,186



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	594,788	594,788	594,788	594,788
1130	BA: Disc: Appropriations permanently reduced	-1,124	-1,124	-1,124	-1,124
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
1700	BA: Disc: Spending auth: Collected	0	0	0	1,276
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	595,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	595,940

**Status of Budgetary Resources**

2002	Statistics	0	24,141	66,749	95,981
2002	Nat'l Assessment Ed Progr	1,518	27,023	40,991	117,630
2002	National Assessment Gover	585	1,553	2,409	6,277
2002	Regional Education Labs	0	0	17,949	28,025
2002	Statewide Data System	0	0	26,999	29,851
2002	Research in Special Educa	188	19,111	33,732	49,902
2002	Special education studies	0	0	5,288	8,686
2002	Research, Dvpmnt & Dissem	122	34,518	141,764	189,563
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,412	106,345	335,883	525,915
2102	Reimbursable (All)	0	0	0	2,276
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,276
2201	Unob Bal: Apportioned: Avail in the current period	591,252	487,319	257,781	67,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		591,252	487,319	257,781	67,749
2500	Total budgetary resources	=====	=====	=====	=====
		593,664	593,664	593,664	595,940

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,412	106,345	335,883	528,191
3020	Ob Bal: Outlays (gross)	-460	-11,414	-29,991	-82,003
3050	Ob Bal: EOY: Unpaid obligations	1,952	94,931	305,892	446,188
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,952	94,931	305,892	445,188

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,664	593,664	593,664	595,940
4010	Disc: Outlays from new authority	460	11,414	29,991	82,003
4020	Disc: Total outlays, gross	460	11,414	29,991	82,003
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,276
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1,276
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,000
4060	Disc: Additional offsets against BA only (total)	0	0	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
4080	Disc: Outlays, net	460	11,414	29,991	80,727
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
4190	Outlays, net (disc. and mand.)	460	11,414	29,991	80,727

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61,511	61,511	61,511	61,511
1021	Unob Bal: Recov of prior year unpaid obligations	77	160	255	12,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,588	61,671	61,766	74,110
1700	BA: Disc: Spending auth: Collected	873	873	873	1,773
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-873	-873	-873	-873
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,588	61,671	61,766	75,010

**Status of Budgetary Resources**

2002	Statistics	1,995	3,460	3,459	5,056
2002	Nat'l Assessment Ed Progr	3,758	3,810	3,806	3,821
2002	National Assessment Gover	68	109	109	166
2002	Regional Education Labs	27,942	27,942	28,198	32,637
2002	Statewide Data System	0	3,116	24,500	25,247
2002	Research in Special Educa	0	0	0	19
2002	Special education studies	0	0	132	6,605
2002	Research, Dvpmnt & Dissem	2	2	2	1,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,765	38,440	60,205	75,008
2201	Unob Bal: Apportioned: Avail in the current period	27,823	23,230	1,560	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,823	23,230	1,560	1
2500	Total budgetary resources	=====	=====	=====	=====
		61,588	61,671	61,766	75,010

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	429,063	429,063	429,063	429,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,765	38,440	60,205	75,008
3020	Ob Bal: Outlays (gross)	-58,316	-139,846	-213,745	-277,370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-160	-255	-12,599
3050	Ob Bal: EOY: Unpaid obligations	404,435	327,497	275,268	214,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-873	-873	-873	-873
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	873	873	873	873
3100	Obligated balance, start of year	=====	=====	=====	=====
		428,190	428,190	428,190	428,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		404,435	327,497	275,268	214,102

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	900
4011	Disc: Outlays from balances	58,316	139,846	213,745	277,370
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,316	139,846	213,745	277,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-873	-873	-873	-873
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-900
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-873	-873	-873	-1,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	873	873	873	873
4060	Disc: Additional offsets against BA only (total)		=====		
		873	873	873	873
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,443	138,973	212,872	275,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,443	138,973	212,872	275,597

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	669	670	879	2,307
1050	Unob Bal: Unobligated balance (total)		=====		=====
		699	699	909	2,336
1910	Total budgetary resources (disc. and mand.)		=====		=====
		699	699	909	2,336

**Status of Budgetary Resources**

2002	Research in Special Educa	662	662	662	662
2002	Special education studies	0	0	126	126
2002	Research, Dvpmnt & Dissem	0	0	0	486
2004	Direct obligations incurred (total)		=====		=====
		662	662	789	1,275
2403	Unob Bal: Unapportioned: Other	36	37	120	1,062
2490	Unob Bal: end of year		=====		=====
		36	37	120	1,062
2500	Total budgetary resources		=====		=====
		699	699	909	2,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	253,045	253,045	253,045	253,045
3011	Ob Bal: Obligations incurred: Expired accounts	662	662	789	1,275
3020	Ob Bal: Outlays (gross)	-48,210	-82,995	-115,812	-144,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-670	-879	-2,307
3050	Ob Bal: EOY: Unpaid obligations	204,828	170,043	137,142	107,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,000	-1,000	-1,000	-1,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,045	252,045	252,045	252,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		203,829	169,043	136,143	106,173

**BA & O, Net**

4011	Disc: Outlays from balances	48,210	82,995	115,812	144,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,210	82,995	115,812	144,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,210	82,995	115,812	144,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,210	82,995	115,812	144,840

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,505	1,505	1,505	1,505
1021	Unob Bal: Recov of prior year unpaid obligations	0	170	170	212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,505	1,675	1,675	1,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,505	1,675	1,675	1,716

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,505	1,675	1,675	1,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,505	1,675	1,675	1,716
2500	Total budgetary resources	=====	=====	=====	=====
		1,505	1,675	1,675	1,716

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,448	95,448	95,448	95,448
3020	Ob Bal: Outlays (gross)	-16,090	-29,615	-41,073	-52,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-170	-170	-212
3050	Ob Bal: EOY: Unpaid obligations	79,357	65,662	54,204	43,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,448	95,448	95,448	95,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,357	65,662	54,204	43,233



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16,090	29,615	41,073	52,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,090	29,615	41,073	52,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,090	29,615	41,073	52,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,090	29,615	41,073	52,003

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	475	475	475	475
1050	Unob Bal: Unobligated balance (total)		=====		
		475	475	475	475
1910	Total budgetary resources (disc. and mand.)		=====		
		475	475	475	475

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	475	475	475	475
2490	Unob Bal: end of year		=====		
		475	475	475	475
2500	Total budgetary resources		=====		
		475	475	475	475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,519	9,519	9,519	9,519
3020	Ob Bal: Outlays (gross)	-7,604	-8,669	-8,997	-8,997
3050	Ob Bal: EOY: Unpaid obligations	1,916	851	523	523
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,519	9,519	9,519	9,519
3200	Obligated balance, end of year	=====	=====		
		1,916	851	523	523

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,604	8,669	8,997	8,997
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,604	8,669	8,997	8,997
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,604	8,669	8,997	8,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,604	8,669	8,997	8,997

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	42	931
1050	Unob Bal: Unobligated balance (total)		=====		=====
		89	130	131	1,020
1910	Total budgetary resources (disc. and mand.)		=====		=====
		89	130	131	1,020

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	89	130	131	1,020
2490	Unob Bal: end of year		=====		=====
		89	130	131	1,020
2500	Total budgetary resources		=====		=====
		89	130	131	1,020

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,421	60,421	60,421	60,421
3020	Ob Bal: Outlays (gross)	-8,865	-17,923	-25,670	-35,842
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-42	-931
3050	Ob Bal: EOY: Unpaid obligations	51,556	42,457	34,710	23,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,421	60,421	60,421	60,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,556	42,457	34,710	23,648

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,865	17,923	25,670	35,842
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,865	17,923	25,670	35,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,865	17,923	25,670	35,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,865	17,923	25,670	35,842

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	600	600	600	600
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		600	600	600	600
1910	Total budgetary resources (disc. and mand.)		=====		
		600	600	600	600

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	600	600	600	600
2490	Unob Bal: end of year		=====		
		600	600	600	600
2500	Total budgetary resources		=====		
		600	600	600	600

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,868	19,868	19,868	19,868
3020	Ob Bal: Outlays (gross)	-5,125	-8,037	-10,137	-11,773
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	14,743	11,831	9,731	8,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,868	19,868	19,868	19,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,743	11,831	9,731	8,095

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,125	8,037	10,137	11,773
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,125	8,037	10,137	11,773
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,125	8,037	10,137	11,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,125	8,037	10,137	11,773

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	647	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	193	215	221	223
1050	Unob Bal: Unobligated balance (total)		=====		
		841	862	868	871
1910	Total budgetary resources (disc. and mand.)		=====		
		841	862	868	871

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	841	862	868	871
2490	Unob Bal: end of year		=====		
		841	862	868	871
2500	Total budgetary resources		=====		
		841	862	868	871

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,251	22,251	22,251	22,251
3020	Ob Bal: Outlays (gross)	-4,648	-9,412	-14,303	-17,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-215	-221	-223
3050	Ob Bal: EOY: Unpaid obligations	17,410	12,625	7,727	4,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,251	22,251	22,251	22,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,410	12,625	7,727	4,747



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,648	9,412	14,303	17,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,648	9,412	14,303	17,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,648	9,412	14,303	17,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,648	9,412	14,303	17,281

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	1,503	1,505	1,508	1,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,701	1,703	1,706	1,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,701	1,703	1,706	1,706

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,701	1,703	1,706	1,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,701	1,703	1,706	1,706
2500	Total budgetary resources	=====	=====	=====	=====
		1,701	1,703	1,706	1,706

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,330	5,330	5,330	5,330
3020	Ob Bal: Outlays (gross)	-1,486	-1,755	-2,694	-2,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,503	-1,505	-1,508	-1,508
3050	Ob Bal: EOY: Unpaid obligations	2,341	2,071	1,128	1,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,330	5,330	5,330	5,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,341	2,071	1,128	1,012

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,486	1,755	2,694	2,810
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,486	1,755	2,694	2,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,486	1,755	2,694	2,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,486	1,755	2,694	2,810

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,022	2,022	2,022	2,022
1021	Unob Bal: Recov of prior year unpaid obligations	59	92	197	2,536
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,082	2,114	2,219	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,082	2,114	2,219	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,082	2,114	2,219	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,082	2,114	2,219	0
2500	Total budgetary resources	=====	=====	=====	
		2,082	2,114	2,219	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,636	6,636	6,636	6,636
3020	Ob Bal: Outlays (gross)	-1,273	-2,288	-3,077	-4,100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-92	-197	-2,536
3050	Ob Bal: EOY: Unpaid obligations	5,303	4,256	3,363	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,636	6,636	6,636	6,636
3200	Obligated balance, end of year	=====	=====	=====	
		5,303	4,256	3,363	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Institute of Education Sciences  
Treasury Account: Institute of Education Sciences  
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,273	2,288	3,077	4,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,273	2,288	3,077	4,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,273	2,288	3,077	4,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,273	2,288	3,077	4,100

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	1	114	119	1,284
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,439
1050	Unob Bal: Unobligated balance (total)		=====		
		676	790	795	520
1910	Total budgetary resources (disc. and mand.)		=====		
		676	790	795	520

**Status of Budgetary Resources**

2002	Nat'l Assessment Ed Progr	0	515	515	515
2002	Statistics Actvy-IASA IV	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	515	515	520
2403	Unob Bal: Unapportioned: Other	676	275	280	0
2490	Unob Bal: end of year		=====		
		676	275	280	0
2500	Total budgetary resources		=====		
		676	790	795	520

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Institute of Education Sciences  
 Treasury Account: Institute of Education Sciences  
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,019	2,019	2,019	2,019
3011	Ob Bal: Obligations incurred: Expired accounts	0	515	515	520
3020	Ob Bal: Outlays (gross)	-20	-601	-1,253	-1,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-114	-119	-1,284
3050	Ob Bal: EOY: Unpaid obligations	1,998	1,819	1,161	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,019	2,019	2,019	2,019
3200	Obligated balance, end of year	=====	=====	=====	0
		1,998	1,819	1,161	

**BA & O, Net**

4011	Disc: Outlays from balances	20	601	1,253	1,255
4020	Disc: Total outlays, gross		=====	=====	=====
		20	601	1,253	1,255
4080	Disc: Outlays, net		=====	=====	=====
		20	601	1,253	1,255
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	601	1,253	1,255

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Account Total, Institute of Education Sciences  
 Treasury Account:  
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67,753	67,753	67,753	67,753
1021	Unob Bal: Recov of prior year unpaid obligations	2,503	2,966	3,391	21,601
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,255	70,719	71,144	83,355
1100	BA: Disc: Appropriation	594,788	594,788	594,788	594,788
1130	BA: Disc: Appropriations permanently reduced	-1,124	-1,124	-1,124	-1,124
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
1700	BA: Disc: Spending auth: Collected	873	873	873	3,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-873	-873	-873	127
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	3,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	596,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,919	664,382	664,808	680,195

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	36,840	145,962	397,392	602,718
2104	Reimbursable obligations incurred (total)	0	0	0	2,276
2201	Unob Bal: Apportioned: Avail in the current period	619,075	510,549	259,341	67,750
2403	Unob Bal: Unapportioned: Other	8,005	7,871	8,075	7,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		627,080	518,420	267,416	75,201
2500	Total budgetary resources	=====	=====	=====	=====
		663,919	664,382	664,808	680,195



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Account Total, Institute of Education Sciences  
 Treasury Account:  
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,120,353	1,120,353	1,120,353	1,120,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,177	144,785	396,088	603,199
3011	Ob Bal: Obligations incurred: Expired accounts	662	1,177	1,303	1,795
3020	Ob Bal: Outlays (gross)	-162,899	-336,923	-514,576	-705,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-160	-255	-12,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,425	-2,806	-3,136	-9,002
3050	Ob Bal: EOY: Unpaid obligations	991,791	926,426	999,777	998,287
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,873	-1,873	-1,873	-1,873
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	873	873	873	-127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,118,480	1,118,480	1,118,480	1,118,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		990,791	925,427	998,778	996,287
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,664	593,664	593,664	596,840
4010	Disc: Outlays from new authority	460	11,414	29,991	82,003
4011	Disc: Outlays from balances	162,439	325,509	484,585	623,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,899	336,923	514,576	705,460
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-873	-873	-873	-2,149
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-900
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-873	-873	-873	-3,049
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	873	873	873	-127
4060	Disc: Additional offsets against BA only (total)		=====		=====
		873	873	873	-127
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,664	593,664	593,664	593,664

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Account Total, Institute of Education Sciences  
Treasury Account:  
Budget Account Id: 018-50-1100 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,026	336,050	513,703	702,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,026	336,050	513,703	702,411

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie  
 Treasury Account:  
 Budget Account Id: 018-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67,753	67,753	67,753	67,753
1021	Unob Bal: Recov of prior year unpaid obligations	2,503	2,966	3,391	21,601
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,255	70,719	71,144	83,355
1100	BA: Disc: Appropriation	594,788	594,788	594,788	594,788
1130	BA: Disc: Appropriations permanently reduced	-1,124	-1,124	-1,124	-1,124
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
1700	BA: Disc: Spending auth: Collected	873	873	873	3,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-873	-873	-873	127
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	3,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	596,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		663,919	664,382	664,808	680,195

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	36,840	145,962	397,392	602,718
2104	Reimbursable obligations incurred (total)	0	0	0	2,276
2201	Unob Bal: Apportioned: Avail in the current period	619,075	510,549	259,341	67,750
2403	Unob Bal: Unapportioned: Other	8,005	7,871	8,075	7,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		627,080	518,420	267,416	75,201
2500	Total budgetary resources	=====	=====	=====	=====
		663,919	664,382	664,808	680,195

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Institute of Education Sciences  
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie  
 Treasury Account:  
 Budget Account Id: 018-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,120,353	1,120,353	1,120,353	1,120,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,177	144,785	396,088	603,199
3011	Ob Bal: Obligations incurred: Expired accounts	662	1,177	1,303	1,795
3020	Ob Bal: Outlays (gross)	-162,899	-336,923	-514,576	-705,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-160	-255	-12,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,425	-2,806	-3,136	-9,002
3050	Ob Bal: EOY: Unpaid obligations	991,791	926,426	999,777	998,287
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,873	-1,873	-1,873	-1,873
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	873	873	873	-127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,118,480	1,118,480	1,118,480	1,118,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		990,791	925,427	998,778	996,287
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		593,664	593,664	593,664	596,840
4010	Disc: Outlays from new authority	460	11,414	29,991	82,003
4011	Disc: Outlays from balances	162,439	325,509	484,585	623,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,899	336,923	514,576	705,460
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-873	-873	-873	-2,149
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-900
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-873	-873	-873	-3,049
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	873	873	873	-127
4060	Disc: Additional offsets against BA only (total)		=====		=====
		873	873	873	-127
4070	Disc: Budget authority, net	=====	=====	=====	=====
		593,664	593,664	593,664	593,664

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Institute of Education Sciences  
Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie  
Treasury Account:  
Budget Account Id: 018-50- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,026	336,050	513,703	702,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		593,664	593,664	593,664	593,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,026	336,050	513,703	702,411

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,406	2,406	2,406	2,406
1021	Unob Bal: Recov of prior year unpaid obligations	33	48	7,558	7,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,439	2,454	9,965	9,965
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total	0	=====	5	5
		0	0	5	5
1900	Budget authority total (disc. and mand.)	0	=====	5	5
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,439	2,454	9,969	9,969

**Status of Budgetary Resources**

2002	Building Modernization	2	2	2	2
2003	Direct obs incurred: Exempt from apportionment	0	0	5	5
2004	Direct obligations incurred (total)	2	=====	7	7
		2	2	7	7
2201	Unob Bal: Apportioned: Avail in the current period	2,437	2,452	2,452	9,963
2403	Unob Bal: Unapportioned: Other	0	0	7,511	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,437	2,452	9,963	9,963
2500	Total budgetary resources	=====	=====	=====	=====
		2,439	2,454	9,969	9,969

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,036	18,036	18,036	18,036
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	7	7
3020	Ob Bal: Outlays (gross)	-515	-2,799	-2,815	-2,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-48	-7,558	-7,558
3050	Ob Bal: EOY: Unpaid obligations	17,490	15,191	7,669	7,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,036	18,036	18,036	18,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,490	15,191	7,669	7,632

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	515	2,799	2,815	2,848
4020	Disc: Total outlays, gross		=====	=====	=====
		515	2,799	2,815	2,853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-5
4080	Disc: Outlays, net		=====	=====	=====
		515	2,799	2,811	2,848
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		515	2,799	2,811	2,848

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	440,384	447,104	447,104	447,104
1130	BA: Disc: Appropriations permanently reduced	0	-845	-845	-845
1134	BA: Disc: Appropriations precluded from obligation	-339,316	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,068	446,259	446,259	446,259
1700	BA: Disc: Spending auth: Collected	51	408	2,044	3,304
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	163	26	913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,030	2,530	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51	4,600	4,600	4,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,119	450,859	450,859	450,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,119	450,859	450,859	450,476

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	92,414	212,385	319,682	446,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92,414	212,385	319,682	446,066
2101	Reimbursable obs incurred: Category A (by quarter)	0	10	940	4,217
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	10	940	4,217
2201	Unob Bal: Apportioned: Avail in the current period	8,654	46,049	47,845	193
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	188,386	79,862	0
2203	Unob Bal: Apportioned: Anticipated	0	4,030	2,530	0
2403	Unob Bal: Unapportioned: Other	51	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,705	238,464	130,237	193
2500	Total budgetary resources	=====	=====	=====	=====
		101,119	450,859	450,859	450,476



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,414	212,395	320,622	450,283
3020	Ob Bal: Outlays (gross)	-69,161	-155,059	-257,672	-353,313
3050	Ob Bal: EOY: Unpaid obligations	23,253	57,336	62,950	96,970
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-163	-26	-913
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-163	-26	-913
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,253	57,173	62,924	96,057

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,119	450,859	450,859	450,476
4010	Disc: Outlays from new authority	69,161	155,059	257,672	353,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,161	155,059	257,672	353,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-308	-1,848	-3,021
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-100	-196	-282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-408	-2,044	-3,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-163	-26	-913
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-163	-26	-913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,068	450,288	448,789	446,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,110	154,651	255,628	350,009
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,068	450,288	448,789	446,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,110	154,651	255,628	350,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	685	1,242	1,466	1,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125	1,682	1,906	1,967
1700	BA: Disc: Spending auth: Collected	342	249	350	350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-333	-383	-478	-478
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9	-134	-128	-128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9	-134	-128	-128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135	1,548	1,778	1,840

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	781	1,365	1,568	1,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		781	1,365	1,568	1,781
2403	Unob Bal: Unapportioned: Other	354	183	210	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		354	183	210	58
2500	Total budgetary resources	=====	=====	=====	=====
		1,135	1,548	1,778	1,840

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,002	89,002	89,002	89,002
3011	Ob Bal: Obligations incurred: Expired accounts	781	1,365	1,568	1,781
3020	Ob Bal: Outlays (gross)	-40,654	-55,661	-69,604	-78,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-685	-1,242	-1,466	-1,527
3050	Ob Bal: EOY: Unpaid obligations	48,444	33,464	19,500	11,240
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-528	-528	-528	-528
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	333	383	478	478
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195	-145	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,474	88,474	88,474	88,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,249	33,319	19,450	11,190

**BA & O, Net**

4000	Disc: Budget authority, gross	9	=====	=====	=====
			-134	-128	-128
4011	Disc: Outlays from balances	40,654	55,661	69,604	78,016
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,654	55,661	69,604	78,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-333	-241	-336	-336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-8	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-342	-249	-350	-350
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	333	383	478	478
4060	Disc: Additional offsets against BA only (total)	333	=====	478	478
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,311	55,412	69,254	77,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,311	55,412	69,254	77,666

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	36	185	417	428
1050	Unob Bal: Unobligated balance (total)		=====		
		355	504	737	748
1910	Total budgetary resources (disc. and mand.)		=====		
		355	504	737	748

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	9	17	19
2004	Direct obligations incurred (total)		=====		
		2	9	17	19
2403	Unob Bal: Unapportioned: Other	354	495	720	729
2490	Unob Bal: end of year		=====		
		354	495	720	729
2500	Total budgetary resources		=====		
		355	504	737	748

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,207	14,207	14,207	14,207
3011	Ob Bal: Obligations incurred: Expired accounts	2	9	17	19
3020	Ob Bal: Outlays (gross)	-4,468	-5,836	-6,914	-7,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-185	-417	-428
3050	Ob Bal: EOY: Unpaid obligations	9,705	8,196	6,893	6,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,207	14,207	14,207	14,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,705	8,196	6,893	6,492

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Program Administration  
Treasury Account: Program Administration  
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,468	5,836	6,914	7,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,468	5,836	6,914	7,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,468	5,836	6,914	7,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,468	5,836	6,914	7,306

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	43	63	232	235
1050	Unob Bal: Unobligated balance (total)		=====		
		478	498	667	670
1910	Total budgetary resources (disc. and mand.)		=====		
		478	498	667	670

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	6	6	6
2004	Direct obligations incurred (total)		=====		
		4	6	6	6
2403	Unob Bal: Unapportioned: Other	474	493	661	665
2490	Unob Bal: end of year		=====		
		474	493	661	665
2500	Total budgetary resources		=====		
		478	498	667	670

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,065	6,065	6,065	6,065
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	6	6
3020	Ob Bal: Outlays (gross)	-272	-412	-552	-587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-63	-232	-235
3050	Ob Bal: EOY: Unpaid obligations	5,754	5,595	5,286	5,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,065	6,065	6,065	6,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,754	5,595	5,286	5,248

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Program Administration  
Treasury Account: Program Administration  
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	272	412	552	587
4020	Disc: Total outlays, gross		=====		
		272	412	552	587
4080	Disc: Outlays, net		=====		
		272	412	552	587
4190	Outlays, net (disc. and mand.)		=====		
		272	412	552	587

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	5	131	854	854
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		454	581	1,304	1,304
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		454	581	1,304	1,304

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	454	581	1,304	1,304
2490	Unob Bal: end of year		=====	=====	=====
		454	581	1,304	1,304
2500	Total budgetary resources		=====	=====	=====
		454	581	1,304	1,304

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,782	3,782	3,782	3,782
3020	Ob Bal: Outlays (gross)	-398	-760	-781	-816
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-131	-854	-854
3050	Ob Bal: EOY: Unpaid obligations	3,380	2,891	2,147	2,112
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-111	-111	-111	-111
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111	-111	-111	-111
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,269	2,780	2,036	2,002



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Program Administration  
Treasury Account: Program Administration  
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	398	760	781	816
4020	Disc: Total outlays, gross		=====		
		398	760	781	816
4080	Disc: Outlays, net		=====		
		398	760	781	815
4190	Outlays, net (disc. and mand.)		=====		
		398	760	781	815

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,200	1,200	1,200	1,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	38	3,501
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,200	1,206	1,238	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,200	1,206	1,238	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	1,200	1,206	1,237	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,200	1,206	1,237	0
2500	Total budgetary resources	=====	=====	=====	
		1,200	1,206	1,238	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Program Administration  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,761	3,761	3,761	3,761
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-8	-6	-202	-260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-38	-3,501
3050	Ob Bal: EOY: Unpaid obligations	3,753	3,749	3,522	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	23
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-23	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,738	3,738	3,738	3,738
3200	Obligated balance, end of year	=====	=====	=====	0
		3,730	3,725	3,498	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-23
4011	Disc: Outlays from balances	8	6	202	260
4020	Disc: Total outlays, gross		=====		
		8	6	202	260
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	23
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	23
4080	Disc: Outlays, net		=====		
		8	6	202	260
4190	Outlays, net (disc. and mand.)		=====		
		8	6	202	260

10/23/12  
 16:01:51  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Contributions  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	178
1050	Unob Bal: Unobligated balance (total)		=====		
		226	255	255	404
1201	BA: Mand: Appropriation (special or trust fund)	50	360	1,160	1,424
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		50	360	1,160	1,424
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		50	360	1,160	1,424
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		276	615	1,415	1,828

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	55	100	920	1,104
2004	Direct obligations incurred (total)		=====		=====
		55	100	920	1,104
2201	Unob Bal: Apportioned: Avail in the current period	221	515	495	724
2490	Unob Bal: end of year		=====		
		221	515	495	724
2500	Total budgetary resources		=====	=====	=====
		276	615	1,415	1,828

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Program Administration  
 Treasury Account: Contributions  
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,892	3,892	3,892	3,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	100	920	1,104
3020	Ob Bal: Outlays (gross)	-596	-745	-1,208	-2,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-29	-178
3050	Ob Bal: EOY: Unpaid obligations	3,351	3,219	3,576	2,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,892	3,892	3,892	3,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,351	3,219	3,576	2,733

**BA & O, Net**

4090	Mand: Budget authority, gross	50	360	1,160	1,424
4100	Mand: Outlays from new authority	0	32	429	777
4101	Mand: Outlays from balances	596	713	779	1,309
4110	Mand: Total outlays, gross	596	745	1,208	2,085
4160	Mand: Budget authority, net	50	360	1,160	1,424
4170	Mand: Outlays, net	596	745	1,208	2,085
4180	Budget authority, net (disc. and mand.)	50	360	1,160	1,424
4190	Outlays, net (disc. and mand.)	596	745	1,208	2,085

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Program Administration  
 Treasury Account:  
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,476	5,476	5,476	5,476
1021	Unob Bal: Recov of prior year unpaid obligations	801	1,704	10,595	14,282
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,277	7,180	16,071	15,081
1100	BA: Disc: Appropriation	440,384	447,104	447,104	447,104
1130	BA: Disc: Appropriations permanently reduced	0	-845	-845	-845
1134	BA: Disc: Appropriations precluded from obligation	-339,316	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,068	446,259	446,259	446,259
1201	BA: Mand: Appropriation (special or trust fund)	50	360	1,160	1,424
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		50	360	1,160	1,424
1700	BA: Disc: Spending auth: Collected	393	656	2,399	3,659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-333	-220	-452	412
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,030	2,530	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		60	4,466	4,477	4,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,178	451,085	451,896	451,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,455	458,265	467,967	466,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Program Administration  
 Treasury Account:  
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	93,257	213,867	322,201	448,982
2104	Reimbursable obligations incurred (total)	0	10	940	4,217
2201	Unob Bal: Apportioned: Avail in the current period	11,312	49,016	50,791	10,879
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	188,386	79,862	0
2203	Unob Bal: Apportioned: Anticipated	0	4,030	2,530	0
2403	Unob Bal: Unapportioned: Other	2,886	2,957	11,642	2,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,198	244,388	144,826	13,635
2500	Total budgetary resources	=====	=====	=====	=====
		107,455	458,265	467,967	466,834

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,746	138,746	138,746	138,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,471	212,497	321,549	451,393
3011	Ob Bal: Obligations incurred: Expired accounts	787	1,380	1,592	1,805
3020	Ob Bal: Outlays (gross)	-116,071	-221,277	-339,749	-445,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-77	-7,588	-7,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-769	-1,627	-3,007	-6,545
3050	Ob Bal: EOY: Unpaid obligations	115,130	129,641	111,543	132,428
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-662	-662	-662	-662
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-163	-26	-913
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	333	383	478	501
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-329	-442	-210	-1,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,083	138,083	138,083	138,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,801	129,199	111,333	131,354

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Program Administration  
 Treasury Account:  
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		101,128	450,725	450,736	450,329
4010 Disc:	Outlays from new authority	69,161	155,059	257,672	353,317
4011 Disc:	Outlays from balances	46,314	65,474	80,869	89,832
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		115,476	220,532	338,541	443,149
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-333	-548	-2,183	-3,357
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-60	-108	-216	-302
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-393	-656	-2,399	-3,659
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-163	-26	-913
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	333	383	478	501
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		333	220	452	-412
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		101,068	450,288	448,789	446,259
4080,Disc:	Outlays, net	=====	=====	=====	=====
		115,083	219,876	336,142	439,491
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50	360	1,160	1,424
4100 Mand:	Outlays from new authority	0	32	429	777
4101 Mand:	Outlays from balances	596	713	779	1,309
4110 Mand:	Total outlays, gross	596	745	1,208	2,085
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50	360	1,160	1,424
4170,Mand:	Outlays, net	=====	=====	=====	=====
		596	745	1,208	2,085
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		101,118	450,649	449,949	447,683



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Program Administration  
Treasury Account:  
Budget Account Id: 018-80-0800 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		115,678	220,620	337,350	441,576

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	101,273	102,818	102,818	102,818
1130	BA: Disc: Appropriations permanently reduced	0	-194	-194	-194
1134	BA: Disc: Appropriations precluded from obligation	-78,031	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,497	51,648	76,175	102,515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,497	51,648	76,175	102,515
2201	Unob Bal: Apportioned: Avail in the current period	745	4,198	4,693	109
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	46,778	21,755	0
2490	Unob Bal: end of year	745	=====	=====	109
			50,976	26,448	
2500	Total budgetary resources	=====	=====	=====	=====
		23,242	102,624	102,624	102,624

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,497	51,648	76,175	102,515
3020	Ob Bal: Outlays (gross)	-17,873	-39,321	-65,196	-89,612
3050	Ob Bal: EOY: Unpaid obligations	4,624	12,327	10,979	12,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,624	12,327	10,979	12,903

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
4010	Disc: Outlays from new authority	17,873	39,321	65,196	89,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,873	39,321	65,196	89,612
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,873	39,321	65,196	89,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,873	39,321	65,196	89,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	32	44	79	80
1050	Unob Bal: Unobligated balance (total)		=====		
		258	271	305	306
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		258	271	306	307

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	54	55	89
2004	Direct obligations incurred (total)		=====		
		46	54	55	89
2403	Unob Bal: Unapportioned: Other	212	217	251	218
2490	Unob Bal: end of year		=====		
		212	217	251	218
2500	Total budgetary resources		=====		
		258	271	306	307

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,098	12,098	12,098	12,098
3011	Ob Bal: Obligations incurred: Expired accounts	46	54	55	89
3020	Ob Bal: Outlays (gross)	-8,785	-10,550	-11,133	-11,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-44	-79	-80
3050	Ob Bal: EOY: Unpaid obligations	3,328	1,558	941	544
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	10	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,088	12,088	12,088	12,088
3200	Obligated balance, end of year	=====	=====		
		3,318	1,558	941	544

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	8,785	10,550	11,133	11,563
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,785	10,550	11,133	11,563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-10	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	10	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,785	10,539	11,123	11,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,785	10,539	11,123	11,552

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,148	1,148	1,148	1,148
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	71	73
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,149	1,149	1,219	1,221
1700	BA: Disc: Spending auth: Collected	0	-10	-10	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	-10	-10	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	-10	-10	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,149	1,139	1,209	1,221

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	-4	1	12
2004	Direct obligations incurred (total)	2	=====	1	12
		2	-4	1	12
2403	Unob Bal: Unapportioned: Other	1,147	1,143	1,209	1,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,147	1,143	1,209	1,208
2500	Total budgetary resources	=====	=====	=====	=====
		1,149	1,139	1,209	1,221

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,595	3,595	3,595	3,595
3011	Ob Bal: Obligations incurred: Expired accounts	2	-4	1	12
3020	Ob Bal: Outlays (gross)	-1,268	-1,525	-1,532	-1,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-71	-73
3050	Ob Bal: EOY: Unpaid obligations	2,329	2,065	1,993	1,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,595	3,595	3,595	3,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,329	2,065	1,993	1,945

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-10	-10	0
4011	Disc: Outlays from balances	1,268	1,525	1,532	1,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,268	1,525	1,532	1,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	10	10	0
4040	Disc: Offsets against gross BA and outlays (total)	0	10	10	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,268	1,535	1,542	1,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,268	1,535	1,542	1,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		49	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		49	52	52	52

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	49	52	52	52
2490	Unob Bal: end of year		=====		
		49	52	52	52
2500	Total budgetary resources		=====		
		49	52	52	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	1,000
3020	Ob Bal: Outlays (gross)	-37	-38	-40	-76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	964	960	958	921
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3200	Obligated balance, end of year		=====		
		964	960	958	921



10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	37	38	40	76
4020	Disc: Total outlays, gross		=====		
		37	38	40	76
4080	Disc: Outlays, net		=====		
		37	38	40	76
4190	Outlays, net (disc. and mand.)		=====		
		37	38	40	76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		138	138	236	236
1910	Total budgetary resources (disc. and mand.)		=====		
		138	138	236	236

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	138	138	236	236
2490	Unob Bal: end of year		=====		
		138	138	236	236
2500	Total budgetary resources		=====		
		138	138	236	236

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	446	446	446	446
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-100	-100
3050	Ob Bal: EOY: Unpaid obligations	374	374	275	275
3100	Obligated balance, start of year		=====		
		446	446	446	446
3200	Obligated balance, end of year		=====		
		374	374	275	275

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,585	1,585	1,585	1,585
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	118	599
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,587	1,587	1,703	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,587	1,587	1,703	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,587	1,587	1,703	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,587	1,587	1,703	0
2500	Total budgetary resources	=====	=====	=====	
		1,587	1,587	1,703	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	932	932	932	932
3020	Ob Bal: Outlays (gross)	-332	-332	-332	-333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-118	-599
3050	Ob Bal: EOY: Unpaid obligations	597	597	481	0
3100	Obligated balance, start of year	932	=====	932	932
3200	Obligated balance, end of year	597	=====	481	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700  
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	332	332	332	333
4020	Disc: Total outlays, gross		=====		
		332	332	332	333
4080	Disc: Outlays, net		=====		
		332	332	332	333
4190	Outlays, net (disc. and mand.)		=====		
		332	332	332	333

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,145	3,145	3,145	3,145
1021	Unob Bal: Recov of prior year unpaid obligations	36	52	371	854
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,181	3,196	3,516	1,815
1100	BA: Disc: Appropriation	101,273	102,818	102,818	102,818
1130	BA: Disc: Appropriations permanently reduced	0	-194	-194	-194
1134	BA: Disc: Appropriations precluded from obligation	-78,031	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
1700	BA: Disc: Spending auth: Collected	0	1	1	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	-9	-9	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,242	102,614	102,614	102,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,423	105,810	106,130	104,439

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,546	51,698	76,231	102,616
2201	Unob Bal: Apportioned: Avail in the current period	745	4,198	4,693	109
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	46,778	21,755	0
2403	Unob Bal: Unapportioned: Other	3,133	3,137	3,451	1,714
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,877	54,113	29,899	1,823
2500	Total budgetary resources	=====	=====	=====	=====
		26,423	105,810	106,130	104,439

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,072	18,072	18,072	18,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,497	51,648	76,175	102,515
3011	Ob Bal: Obligations incurred: Expired accounts	48	50	56	101
3020	Ob Bal: Outlays (gross)	-28,366	-51,837	-78,304	-103,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-52	-371	-854
3050	Ob Bal: EOY: Unpaid obligations	12,216	17,881	15,627	16,589
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	10	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,062	18,062	18,062	18,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,206	17,881	15,627	16,589

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,242	102,614	102,614	102,624
4010	Disc: Outlays from new authority	17,873	39,321	65,196	89,612
4011	Disc: Outlays from balances	10,492	12,516	13,108	13,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,366	51,837	78,304	103,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-1	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	10	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,365	51,837	78,304	103,234

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office for Civil Rights  
Treasury Account:  
Budget Account Id: 018-80-0700 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,242	102,624	102,624	102,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,365	51,837	78,304	103,234

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	59,032	59,933	59,933	59,933
1130	BA: Disc: Appropriations permanently reduced	0	-113	-113	-113
1134	BA: Disc: Appropriations precluded from obligation	-45,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,548	59,820	59,820	59,820
1700	BA: Disc: Spending auth: Collected	0	0	21	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	21	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,548	59,820	59,841	59,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,548	59,820	59,841	59,861

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,358	28,677	43,112	59,297
2002	Recovery Act Oversight	0	0	0	346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,358	28,677	43,112	59,642
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	36
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	36
2201	Unob Bal: Apportioned: Avail in the current period	1,190	7,331	6,390	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	23,811	10,339	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,190	31,142	16,729	182
2500	Total budgetary resources	=====	=====	=====	=====
		13,548	59,820	59,841	59,861

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,358	28,677	43,112	59,679
3020	Ob Bal: Outlays (gross)	-10,002	-21,590	-34,988	-49,225
3050	Ob Bal: EOY: Unpaid obligations	2,356	7,087	8,124	10,454
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-20
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,356	7,087	8,124	10,434

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,548	59,820	59,841	59,861
4010	Disc: Outlays from new authority	10,002	21,590	34,988	49,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,002	21,590	34,988	49,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-21	-21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-20
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,548	59,820	59,820	59,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,002	21,590	34,967	49,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,548	59,820	59,820	59,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,002	21,590	34,967	49,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	189	229	254	254
1050	Unob Bal: Unobligated balance (total)		=====		
		325	365	390	390
1700	BA: Disc: Spending auth: Collected	40	119	120	140
1750	BA: Disc: Spending auth: Total		=====		
		40	119	120	140
1900	Budget authority total (disc. and mand.)		=====		
		40	119	120	140
1910	Total budgetary resources (disc. and mand.)		=====		
		364	484	510	531

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-120	-578	-564	-530
2002	Cat B Recov Act Oversight	355	938	938	938
2004	Direct obligations incurred (total)		=====		
		235	360	374	408
2403	Unob Bal: Unapportioned: Other	130	124	136	122
2490	Unob Bal: end of year		=====		
		130	124	136	122
2500	Total budgetary resources		=====		
		364	484	510	531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,541	10,541	10,541	10,541
3011	Ob Bal: Obligations incurred: Expired accounts	235	360	374	408
3020	Ob Bal: Outlays (gross)	-6,687	-8,417	-9,375	-9,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-229	-254	-254
3050	Ob Bal: EOY: Unpaid obligations	3,900	2,255	1,286	711
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,541	10,541	10,541	10,541
3200	Obligated balance, end of year	=====	=====	=====	
		3,900	2,255	1,286	711

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		40	119	120	140
4011	Disc: Outlays from balances	6,687	8,417	9,375	9,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,687	8,417	9,375	9,984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-119	-120	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-119	-120	-140
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,647	8,298	9,255	9,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,647	8,298	9,255	9,844

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		133	135	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		133	135	177	177
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	133	135	177	177
2490	Unob Bal: end of year		=====		
		133	135	177	177
2500	Total budgetary resources		=====		
		133	135	177	177
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,172	1,172	1,172	1,172
3020	Ob Bal: Outlays (gross)	-353	-494	-494	-523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	819	677	635	606
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,172	1,172	1,172	1,172
3200	Obligated balance, end of year		=====		
		819	677	635	606

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	353	494	494	523
4020	Disc: Total outlays, gross		=====		
		353	494	494	523
4080	Disc: Outlays, net		=====		
		353	494	494	523
4190	Outlays, net (disc. and mand.)		=====		
		353	494	494	523

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	281	281	281	281
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		281	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		281	282	282	282
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	281	282	282	282
2490	Unob Bal: end of year		=====		
		281	282	282	282
2500	Total budgetary resources		=====		
		281	282	282	282
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	549	549	549	549
3020	Ob Bal: Outlays (gross)	-26	-29	-47	-47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	522	519	500	500
3100	Obligated balance, start of year		=====		
		549	549	549	549
3200	Obligated balance, end of year		=====		
		522	519	500	500

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26	29	47	47
4020	Disc: Total outlays, gross		=====		
		26	29	47	47
4080	Disc: Outlays, net		=====		
		26	28	47	47
4190	Outlays, net (disc. and mand.)		=====		
		26	28	47	47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	532	532	532	532
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		532	532	616	616
1910	Total budgetary resources (disc. and mand.)		=====		
		532	532	616	616

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	532	531	615	615
2490	Unob Bal: end of year		=====		
		532	531	615	615
2500	Total budgetary resources		=====		
		532	532	616	616

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	527	527	527	527
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-26	-26	-26	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	501	502	418	404
3100	Obligated balance, start of year		=====		
		527	527	527	527
3200	Obligated balance, end of year		=====		
		501	502	418	404

10/23/12  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26	26	26	40
4020	Disc: Total outlays, gross		=====		
		26	26	26	40
4080	Disc: Outlays, net		=====		
		26	26	26	40
4190	Outlays, net (disc. and mand.)		=====		
		26	26	26	40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	486
1029	Unob Bal: Other balances withdrawn	0	0	0	-713
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	231	0
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	231	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	227	227	231	0
2490	Unob Bal: end of year		=====		
		227	227	231	0
2500	Total budgetary resources		=====		
		227	227	231	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	541	541	541	541
3020	Ob Bal: Outlays (gross)	0	-53	-53	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-486
3050	Ob Bal: EOY: Unpaid obligations	541	488	484	0
3100	Obligated balance, start of year		=====		
		541	541	541	541
3200	Obligated balance, end of year		=====		
		541	488	484	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400  
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	53	53	56
4020	Disc: Total outlays, gross		=====		
		0	53	53	56
4080	Disc: Outlays, net		=====		
		0	53	53	56
4190	Outlays, net (disc. and mand.)		=====		
		0	53	53	56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,711	4,711	4,711	4,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,712	4,712	4,712	4,712
1700	BA: Disc: Spending auth: Collected	0	0	0	21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	7	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,712	4,712	4,718	4,732

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	774	1,677	3,408	4,444
2004	Direct obligations incurred (total)		=====	=====	=====
		774	1,677	3,408	4,444
2201	Unob Bal: Apportioned: Avail in the current period	866	1,923	1,304	288
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,072	1,112	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	7	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,938	3,035	1,311	288
2500	Total budgetary resources	=====	=====	=====	=====
		4,712	4,712	4,718	4,732

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401  
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	774	1,677	3,408	4,444
3020	Ob Bal: Outlays (gross)	-770	-1,675	-3,382	-4,439
3050	Ob Bal: EOY: Unpaid obligations	11	10	34	13
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		11	10	34	13

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	21
4011	Disc: Outlays from balances	770	1,675	3,382	4,439
4020	Disc: Total outlays, gross		=====	=====	=====
		770	1,675	3,382	4,439
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-21
4070	Disc: Budget authority, net		=====		
		0	0	7	0
4080	Disc: Outlays, net		=====	=====	=====
		770	1,675	3,382	4,418
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	7	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		770	1,675	3,382	4,418

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,020	6,020	6,020	6,020
1021	Unob Bal: Recov of prior year unpaid obligations	189	232	388	870
1029	Unob Bal: Other balances withdrawn	0	0	0	-713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,209	6,252	6,408	6,177
1100	BA: Disc: Appropriation	59,032	59,933	59,933	59,933
1130	BA: Disc: Appropriations permanently reduced	0	-113	-113	-113
1134	BA: Disc: Appropriations precluded from obligation	-45,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,548	59,820	59,820	59,820
1700	BA: Disc: Spending auth: Collected	40	120	141	182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	7	0
1750	BA: Disc: Spending auth: Total		=====		
		40	120	148	202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,588	59,939	59,968	60,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,797	66,192	66,376	66,199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	13,366	30,715	46,895	64,496
2104	Reimbursable obligations incurred (total)	0	0	0	36
2201	Unob Bal: Apportioned: Avail in the current period	2,056	9,255	7,694	470
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,072	24,922	10,339	0
2203	Unob Bal: Apportioned: Anticipated	0	0	7	0
2403	Unob Bal: Unapportioned: Other	1,303	1,299	1,442	1,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,431	35,476	19,481	1,667
2500	Total budgetary resources	=====	=====	=====	=====
		19,797	66,192	66,376	66,199

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,339	13,339	13,339	13,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,132	30,354	46,520	64,123
3011	Ob Bal: Obligations incurred: Expired accounts	235	361	375	409
3020	Ob Bal: Outlays (gross)	-17,865	-32,284	-48,366	-64,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-232	-388	-870
3050	Ob Bal: EOY: Unpaid obligations	8,651	11,539	11,480	12,689
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,339	13,339	13,339	13,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,651	11,539	11,480	12,669



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,588	59,939	59,968	60,022
4010	Disc: Outlays from new authority	10,002	21,590	34,988	49,225
4011	Disc: Outlays from balances	7,863	10,693	13,377	15,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,865	32,284	48,366	64,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-21	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-120	-120	-161
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-120	-141	-182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-20
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,548	59,820	59,827	59,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,825	32,164	48,224	64,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,548	59,820	59,827	59,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,825	32,164	48,224	64,130

10/23/12  
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 018-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,641	14,641	14,641	14,641
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	1,988	11,354	16,006
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,668	16,629	25,995	23,073
1100	BA: Disc: Appropriation	600,689	609,855	609,855	609,855
1130	BA: Disc: Appropriations permanently reduced	0	-1,153	-1,153	-1,153
1134	BA: Disc: Appropriations precluded from obligation	-462,831	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		137,858	608,702	608,702	608,702
1201	BA: Mand: Appropriation (special or trust fund)	50	360	1,160	1,424
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		50	360	1,160	1,424
1700	BA: Disc: Spending auth: Collected	433	777	2,541	3,851
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-333	-230	-462	422
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,030	2,537	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		100	4,576	4,615	4,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,008	613,638	614,477	614,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,675	630,267	640,472	637,472

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 018-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	129,169	296,280	445,327	616,094
2104	Reimbursable obligations incurred (total)	0	10	940	4,253
2201	Unob Bal: Apportioned: Avail in the current period	14,113	62,468	63,178	11,458
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,072	260,086	111,956	0
2203	Unob Bal: Apportioned: Anticipated	0	4,030	2,537	0
2403	Unob Bal: Unapportioned: Other	7,322	7,394	16,535	5,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,506	333,977	194,206	17,125
2500	Total budgetary resources	=====	=====	=====	=====
		153,675	630,267	640,472	637,472

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170,156	170,156	170,156	170,156
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,100	294,499	444,244	618,031
3011	Ob Bal: Obligations incurred: Expired accounts	1,070	1,791	2,022	2,316
3020	Ob Bal: Outlays (gross)	-162,302	-305,398	-466,418	-612,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-77	-7,588	-7,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-994	-1,911	-3,766	-8,269
3050	Ob Bal: EOY: Unpaid obligations	135,997	159,061	138,650	161,706
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-672	-672	-672	-672
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-163	-26	-933
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	333	393	488	511
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-339	-442	-210	-1,094
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,484	169,484	169,484	169,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,658	158,618	138,440	160,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 018-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		137,958	613,278	613,317	612,976
4010 Disc:	Outlays from new authority	97,037	215,970	357,857	492,154
4011 Disc:	Outlays from balances	64,669	88,683	107,354	118,552
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		161,706	304,653	465,211	610,707
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-333	-548	-2,205	-3,388
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-100	-228	-336	-463
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-433	-777	-2,541	-3,851
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-163	-26	-933
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	333	393	488	511
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		333	230	462	-422
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		137,858	612,732	611,239	608,702
4080,Disc:	Outlays, net	=====	=====	=====	=====
		161,273	303,876	462,670	606,855
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50	360	1,160	1,424
4100 Mand:	Outlays from new authority	0	32	429	777
4101 Mand:	Outlays from balances	596	713	779	1,309
4110 Mand:	Total outlays, gross	596	745	1,208	2,085
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50	360	1,160	1,424
4170,Mand:	Outlays, net	=====	=====	=====	=====
		596	745	1,208	2,085
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		137,908	613,092	612,399	610,126

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Education  
Budget Bureau: Departmental Management  
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
Treasury Account:  
Budget Account Id: 018-80- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		161,869	304,621	463,878	608,940

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Hurricane Education Recovery  
 Budget Account: Hurricane Education Recovery  
 Treasury Account: Hurricane Education Recovery  
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,090	7,090	7,090	7,090
3020	Ob Bal: Outlays (gross)	-725	-1,669	-2,468	-3,147
3050	Ob Bal: EOY: Unpaid obligations	6,365	5,420	4,622	3,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,090	7,090	7,090	7,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,365	5,420	4,622	3,943

**BA & O, Net**

4011	Disc: Outlays from balances	725	1,669	2,468	3,147
4020	Disc: Total outlays, gross		=====	=====	=====
		725	1,669	2,468	3,147
4080	Disc: Outlays, net		=====	=====	=====
		725	1,669	2,468	3,147
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		725	1,669	2,468	3,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Hurricane Education Recovery  
 Budget Account: Hurricane Education Recovery  
 Treasury Account: Hurricane Education Recovery  
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013  
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,758	16,758	16,758	16,758
3020	Ob Bal: Outlays (gross)	-4,124	-4,619	-5,600	-12,141
3050	Ob Bal: EOY: Unpaid obligations	12,633	12,139	11,157	4,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,758	16,758	16,758	16,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,633	12,139	11,157	4,617

**BA & O, Net**

4011	Disc: Outlays from balances	4,124	4,619	5,600	12,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,124	4,619	5,600	12,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,124	4,619	5,600	12,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,124	4,619	5,600	12,141

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Hurricane Education Recovery  
 Budget Account: Account Total, Hurricane Education Recovery  
 Treasury Account:  
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,848	23,848	23,848	23,848
3020	Ob Bal: Outlays (gross)	-4,849	-6,288	-8,068	-15,288
3050	Ob Bal: EOY: Unpaid obligations	18,998	17,560	15,779	8,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,848	23,848	23,848	23,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,998	17,560	15,779	8,560

**BA & O, Net**

4011	Disc: Outlays from balances	4,849	6,288	8,068	15,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,849	6,288	8,068	15,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,849	6,288	8,068	15,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,849	6,288	8,068	15,288



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Hurricane Education Recovery  
 Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover  
 Treasury Account:  
 Budget Account Id: 018-85- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,848	23,848	23,848	23,848
3020	Ob Bal: Outlays (gross)	-4,849	-6,288	-8,068	-15,288
3050	Ob Bal: EOY: Unpaid obligations	18,998	17,560	15,779	8,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,848	23,848	23,848	23,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,998	17,560	15,779	8,560

**BA & O, Net**

4011	Disc: Outlays from balances	4,849	6,288	8,068	15,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,849	6,288	8,068	15,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,849	6,288	8,068	15,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,849	6,288	8,068	15,288

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,439,010	5,439,010	5,439,010	5,439,010
1010	Unob Bal: Transferred to other accounts	-129,722	-129,722	-129,722	0
1012	Unob Bal: Transfers betw expired\unexpired accts	129,722	129,722	129,722	0
1021	Unob Bal: Recov of prior year unpaid obligations	593,232	790,216	1,020,027	1,186,332
1022	Unob Bal: Capital transfer to general fund	-244,765	-244,765	-244,765	-244,765
1023	Unob Bal: Applied to repay debt	-7,349	-7,349	-7,349	-7,349
1029	Unob Bal: Other balances withdrawn	0	0	0	-395,309
1041	Unob Bal: Antic recov of prior year unpaid obl	258,298	245,780	176,219	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,165	-2,165	-2,165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,036,262	6,220,728	6,380,978	5,977,920
1100	BA: Disc: Appropriation	7,419,889	45,558,255	45,558,255	45,558,255
1120	BA: Disc: Approps transferred to other accounts	0	-701,971	-701,971	-701,971
1121	BA: Disc: Approps transferred from other accounts	0	701,971	701,971	701,971
1130	BA: Disc: Appropriations permanently reduced	-1,124	-42,929	-42,929	-42,968
1134	BA: Disc: Appropriations precluded from obligation	-6,409,857	-39	-39	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,008,908	45,515,287	45,515,287	45,515,287
1170	BA: Disc: Advance appropriation	21,906,000	21,906,000	21,906,000	21,906,000
1173	BA: Disc: Advance approps permanently reduced	0	-41,402	-41,402	-41,402
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		21,906,000	21,864,598	21,864,598	21,864,598
1200	BA: Mand: Appropriation	21,967,645	31,487,024	31,453,129	30,896,628
1201	BA: Mand: Appropriation (special or trust fund)	725	4,094	6,526	8,925
1235	BA: Mand: Appropriations precluded from obligation	-2,376,758	0	0	0
1250	BA: Mand: Anticipated appropriation	10,014	6,956	5,323	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,601,626	31,498,073	31,464,979	30,905,553
1700	BA: Disc: Spending auth: Collected	3,172	65,247	67,090	78,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,033	-4,530	-4,762	-2,881
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	496	4,395	6,272	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		635	65,112	68,600	75,193
1800	BA: Mand: Spending auth: Collected	95,504	282,592	514,134	585,634
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-205,638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	229,585	273,553	102,720	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-218,494	-480,463	-430,463	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		106,595	75,682	186,391	374,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,623,765	99,018,751	99,099,854	98,735,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,660,027	105,239,479	105,480,831	104,713,196

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	23,732,803	29,813,737	44,179,531	92,057,142
2104	Reimbursable obligations incurred (total)	0	49	2,564	35,693
2201	Unob Bal: Apportioned: Avail in the current period	21,864,109	59,336,427	46,726,714	10,479,108
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,072	13,113,528	12,445,294	0
2203	Unob Bal: Apportioned: Anticipated	268,815	42,189	-146,394	0
2403	Unob Bal: Unapportioned: Other	2,791,228	2,933,549	2,273,122	2,141,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,927,224	75,425,694	61,298,736	12,620,360
2500	Total budgetary resources	=====	=====	=====	=====
		48,660,027	105,239,479	105,480,831	104,713,196

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72,686,017	72,686,017	72,686,017	72,686,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,620,612	29,605,200	43,803,304	91,429,615
3011	Ob Bal: Obligations incurred: Expired accounts	112,191	208,585	378,791	663,220
3020	Ob Bal: Outlays (gross)	-21,065,035	-49,283,455	-76,315,367	-98,534,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,970	-134,428	-217,969	-254,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476,262	-655,789	-802,058	-931,662
3050	Ob Bal: EOY: Unpaid obligations	74,760,553	52,426,131	39,532,719	65,057,704
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,331	-6,331	-6,331	-6,331
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,277	3,714	3,851	1,944
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	756	816	911	937
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,297	-1,800	-1,568	-3,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,679,686	72,679,686	72,679,686	72,679,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,757,256	52,424,331	39,531,150	65,054,255

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,915,543	67,444,997	67,448,485	67,455,078
4010	Disc: Outlays from new authority	565,186	3,965,801	10,972,411	25,006,654
4011	Disc: Outlays from balances	17,846,945	35,573,181	41,753,979	45,720,490
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,412,131	39,538,981	52,726,390	70,727,144
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,033	-4,849	-6,505	-16,420
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-139	-60,398	-60,585	-61,654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,172	-65,247	-67,090	-78,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,277	3,714	3,851	1,944
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	756	816	911	937
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,033	4,530	4,762	2,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,915,405	67,384,280	67,386,157	67,379,885

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		18,408,959	39,473,735	52,659,300	70,649,070
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		19,708,221	31,573,754	31,651,369	31,280,197
4100 Mand:	Outlays from new authority	205,410	586,856	10,558,879	13,964,910
4101 Mand:	Outlays from balances	2,447,493	9,157,618	13,030,098	13,842,762
4110 Mand:	Total outlays, gross	2,652,904	9,744,474	23,588,977	27,807,672
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-95,504	-282,592	-514,128	-585,628
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-95,504	-282,592	-514,134	-585,634
4143 Mand:	Offsets, BA only: Antic offsetting collect	218,494	480,463	430,463	0
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		218,494	480,463	430,463	0
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		19,831,212	31,771,626	31,567,699	30,694,563
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		2,557,400	9,461,882	23,074,843	27,222,037
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		42,746,616	99,155,907	98,953,856	98,074,448
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		20,966,359	48,935,617	75,734,143	97,871,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Agency Total, Financing Accounts Department of Education  
 Budget Account: Agency Total, Financing Accounts Department of Education  
 Treasury Account:  
 Budget Account Id: 018- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,395,062	15,395,062	15,395,062	15,395,062
1021	Unob Bal: Recov of prior year unpaid obligations	14,941	870,109	3,015,021	18,649,271
1023	Unob Bal: Applied to repay debt	-1,348,473	-1,348,473	-1,348,473	-7,733,482
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,957,845
1041	Unob Bal: Antic recov of prior year unpaid obl	4,065,358	5,371,510	3,250,893	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,834,289	-1,834,289	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,126,888	18,453,919	18,478,215	13,353,006
1200	BA: Mand: Appropriation	0	0	35,066	35,066
1250	BA: Mand: Anticipated appropriation	0	0	37,546	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	72,612	35,066
1400	BA: Mand: Borrowing authority	190,106,582	231,346,198	245,107,048	209,614,573
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-4,080,299	-5,371,510	-5,395,510	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		186,026,284	225,974,689	239,711,539	209,614,573
1800	BA: Mand: Spending auth: Collected	11,470,633	25,060,142	45,399,330	64,679,088
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,114	-5,180	-5,180	-1,173
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-29,498
1825	BA: Mand: Spending auth: Applied to repay debt	-2,628	-6,349	-10,067	-17,380,344
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,794,267	47,171,813	30,322,157	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,772,600	-30,499,396	-30,628,745	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,488,559	41,721,030	45,077,495	47,268,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,514,842	267,695,719	284,861,646	256,917,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,641,730	286,149,638	303,339,860	270,270,718

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Education  
 Budget Bureau: Agency Total, Financing Accounts Department of Education  
 Budget Account: Agency Total, Financing Accounts Department of Education  
 Treasury Account:  
 Budget Account Id: 018- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,213,124	128,994,894	208,891,440	251,276,969
2201	Unob Bal: Apportioned: Avail in the current period	160,231,742	131,091,445	85,278,960	1,177
2203	Unob Bal: Apportioned: Anticipated	19,288,378	8,301,722	-12,553,073	0
2403	Unob Bal: Unapportioned: Other	16,908,487	17,761,577	21,722,534	18,992,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,428,606	157,154,744	94,448,420	18,993,749
2500	Total budgetary resources	=====	=====	=====	=====
		245,641,730	286,149,638	303,339,860	270,270,718

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,387,922	164,387,922	164,387,922	164,387,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,213,124	128,994,894	208,891,440	251,276,969
3020	Ob Bal: Outlays (gross)	-29,746,990	-91,640,769	-140,739,369	-224,786,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,941	-870,109	-3,015,021	-18,649,271
3050	Ob Bal: EOY: Unpaid obligations	183,839,115	200,871,938	229,524,972	172,228,649
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,082	-27,082	-27,082	-27,082
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,114	5,180	5,180	1,173
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,968	-21,902	-21,902	-25,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,360,840	164,360,840	164,360,840	164,360,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,813,146	200,850,036	229,503,069	172,202,740

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Education  
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 Budget Account: Agency Total, Financing Accounts Department of Education  
 Treasury Account:  
 Budget Account Id: 018- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,514,842	267,695,719	284,861,646	256,917,712
4110	Mand: Total outlays, gross	29,746,990	91,640,769	140,739,369	224,786,970
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,929	-9,319	-8,309,139	-8,337,831
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,271,407
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,467,704	-25,050,823	-37,090,192	-51,069,850
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,470,633	-25,060,142	-45,399,330	-64,679,088
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,114	5,180	5,180	1,173
4143	Mand: Offsets, BA only: Antic offsetting collect	20,772,600	30,499,396	30,628,745	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,773,713	30,504,575	30,633,925	1,173
4160	Mand: Budget authority, net	=====	=====	=====	=====
		236,817,923	273,140,153	270,096,240	192,239,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,276,357	66,580,627	95,340,039	160,107,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		236,817,923	273,140,153	270,096,240	192,239,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,276,357	66,580,627	95,340,039	160,107,882