OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,625,762,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,625,762,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,625,762,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,625,762,000.00
1941	4510	C	E		S											U		N	1		4,625,762,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 4,625,762,000.00
4070, Disc: Budget authority, net																					========== 4,625,762,000.00
4180, Budget authority, net (disc. and mand.)																					========== 4,625,762,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-364,570,448.49
0900	4801	C	B										X		U		Y	1		-20,517,593.00
0900	4801	C	B										X		U		Y	1		-150,619,822.07
0900	4801	C	B										X		U		Y	1		-2,838,201,207.42
0900	4801	C	B										X		U		Y	1		-46,955,755.91
0900	4801	C	E										X		U		Y	1		246,051,264.55
0900	4801	C	E										X		U		Y	1		142,261,787.31
0900	4801	C	E										X		U		Y	1		7,399,396.68
0900	4801	C	E										X		U		Y	1		171,794.00
0900	4801	C	E										X		U		Y	1		477,195,031.60
0900	4801	C	E										X		U		Y	1		32,745,165.26
0900	4802	C	E					DISC					X		U		Y	1	N	129,007.02
0900	4901	C	B										X		U		Y	1		-4,411,552.72
0900	4901	C	B										X		U		Y	1		-43,584.97
0900	4901	C	B										X		U		Y	1		-100,675.75
0900	4901	C	E										X		U		Y	1		89,500.99
0900	4901	C	E										X		U		Y	1		134,451.31
0900	4901	C	E										X		U		Y	1		588.26
0900	4902	C	E					DISC					X		U		Y		N	2,835,213,641.08
0900	4902	C	E					DISC					X		U		Y		N	8,358,034.76
0900	4902	C	E					DISC					X		U		Y		N	6,190,549.91
0900	4902	C	E					DISC					X		U		Y		N	26,060,848.98
0900	4902	C	E					DISC					X		U		Y		N	14,222,753.99
0900	4902	C	E					DISC					X		U		Y		N	122,288,190.47
Sub-Total, 0900																				**493,091,365.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		3,949,088,545.26
1000	4801	C	B										X			U		Y	1		-364,570,448.49
1000	4801	C	B										X			U		Y	1		-20,517,593.00
1000	4801	C	B										X			U		Y	1		-150,619,822.07
1000	4801	C	B										X			U		Y	1		-2,838,201,207.42
1000	4801	C	B										X			U		Y	1		-46,955,755.91
1000	4901	C	B										X			U		Y	1		-4,411,552.72
1000	4901	C	B										X			U		Y	1		-43,584.97
1000	4901	C	B										X			U		Y	1		-100,675.75
Sub-Total, 1000																					**523,667,904.93**
1021	4871	D	E										X			U		Y			1,113.90
1050, Unob Bal: Unobligated balance (total)																					========== 523,669,018.83
1930, Total budgetary resources avail (disc. and mand.)																					========== 523,669,018.83
1940	4510	C	E	A												U	X	Y	1		-30,045,374.70
1940	4610	C	E	A												U		Y	1		-232,278.29
1940	4700	C	E	A												U		Y	1		-300,000.00
Sub-Total, 1940																					**-30,577,652.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		364,570,448.49
3000	4801	C	B										X		U			Y	1		20,517,593.00
3000	4801	C	B										X		U			Y	1		150,619,822.07
3000	4801	C	B										X		U			Y	1		2,838,201,207.42
3000	4801	C	B										X		U			Y	1		46,955,755.91
3000	4901	C	B										X		U			Y	1		4,411,552.72
3000	4901	C	B										X		U			Y	1		43,584.97
3000	4901	C	B										X		U			Y	1		100,675.75
Sub-Total, 3000																					**3,425,420,640.33**
3010	4801	C	B										X		U			Y	1		-364,570,448.49
3010	4801	C	B										X		U			Y	1		-20,517,593.00
3010	4801	C	B										X		U			Y	1		-150,619,822.07
3010	4801	C	B										X		U			Y	1		-2,838,201,207.42
3010	4801	C	B										X		U			Y	1		-46,955,755.91
3010	4801	C	E										X		U			Y	1		246,051,264.55
3010	4801	C	E										X		U			Y	1		142,261,787.31
3010	4801	C	E										X		U			Y	1		7,399,396.68
3010	4801	C	E										X		U			Y	1		171,794.00
3010	4801	C	E										X		U			Y	1		477,195,031.60
3010	4801	C	E										X		U			Y	1		32,745,165.26
3010	4802	C	E					DISC					X		U			Y	1	N	129,007.02
3010	4901	C	B										X		U			Y	1		-4,411,552.72
3010	4901	C	B										X		U			Y	1		-43,584.97
3010	4901	C	B										X		U			Y	1		-100,675.75
3010	4901	C	E										X		U			Y	1		89,500.99
3010	4901	C	E										X		U			Y	1		134,451.31
3010	4901	C	E										X		U			Y	1		588.26
3010	4902	C	E					DISC					X		U			Y		N	2,835,213,641.08
3010	4902	C	E					DISC					X		U			Y		N	8,358,034.76
3010	4902	C	E					DISC					X		U			Y		N	6,190,549.91
3010	4902	C	E					DISC					X		U			Y		N	26,060,848.98
3010	4902	C	E					DISC					X		U			Y		N	14,222,753.99
3010	4902	C	E					DISC					X		U			Y		N	122,288,190.47
Sub-Total, 3010																					**493,091,365.84**
3020	4802	C	E					DISC					X		U			Y	1	N	-129,007.02
3020	4902	C	E					DISC					X		U			Y		N	-2,835,213,641.08
3020	4902	C	E					DISC					X		U			Y		N	-8,358,034.76
3020	4902	C	E					DISC					X		U			Y		N	-6,190,549.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		U			Y		N	-26,060,848.98
3020	4902	C	E					DISC					X		U			Y		N	-14,222,753.99
3020	4902	C	E					DISC					X		U			Y		N	-122,288,190.47
Sub-Total, 3020																					**-3,012,463,026.21**
3040	4871	D	E										X		U			Y			-1,113.90
3050	4801	C	E												U			Y	1		246,051,264.55
3050	4801	C	E												U			Y	1		142,261,787.31
3050	4801	C	E												U			Y	1		7,399,396.68
3050	4801	C	E												U			Y	1		171,794.00
3050	4801	C	E												U			Y	1		477,195,031.60
3050	4801	C	E												U			Y	1		32,745,165.26
3050	4871	D	E												U			Y			-1,113.90
3050	4901	C	E												U			Y	1		89,500.99
3050	4901	C	E												U			Y	1		134,451.31
3050	4901	C	E												U			Y	1		588.26
Sub-Total, 3050																					**906,047,866.06**

3100, Obligated balance, start of year ==========
3,425,420,640.33

3200, Obligated balance, end of year ==========
906,047,866.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		Y	1	N	129,007.02
4011	4902	C	E					DISC					X		U		Y		N	2,835,213,641.08
4011	4902	C	E					DISC					X		U		Y		N	8,358,034.76
4011	4902	C	E					DISC					X		U		Y		N	6,190,549.91
4011	4902	C	E					DISC					X		U		Y		N	26,060,848.98
4011	4902	C	E					DISC					X		U		Y		N	14,222,753.99
4011	4902	C	E					DISC					X		U		Y		N	122,288,190.47
	Sub-Total, 4011																			**3,012,463,026.21**

4020, Disc: Outlays, gross (total) ==========
3,012,463,026.21

4080, Disc: Outlays, net ==========
3,012,463,026.21

4190, Outlays, net (disc. and mand.) ==========
3,012,463,026.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		256,342,138.50
0900	4801	C	E										X		U		Y	1		2,317,997,799.41
0900	4801	C	E										X		U		Y	1		1,893,054.65
0900	4801	C	E										X		U		Y	1		33,976,785.66
0900	4801	C	E										X		U		Y	1		152,725.40
0900	4801	C	E										X		U		Y	1		20,120,944.00
0900	4801	C	E										X		U		Y	1		3,066,709,937.65
0900	4801	C	E										X		U		Y	1		198,244,185.70
0900	4802	C	E					DISC					X		U		Y	1	N	25,086,106.21
0900	4901	C	E										X		U		Y	1		23,569,797.31
0900	4901	C	E										X		U		Y	1		972,869.40
0900	4901	C	E										X		U		Y	1		6,397,685.67
0900	4902	C	E					DISC					X		U		Y		N	90,687.39
0900	4902	C	E					DISC					X		U		Y		N	3,081,243,556.90
0900	4902	C	E					DISC					X		U		Y		N	28,727.50
0900	4902	C	E					DISC					X		U		Y		N	50,156.33
0900	4902	C	E					DISC					X		U		Y		N	47,694,945.79
0900	4902	C	E					DISC					X		U		Y		N	12,554,575.68
0900	4902	C	E					DISC					X		U		Y		N	744,094,602.28
0900	4902	C	E					DISC					X		U		Y		N	1,024,638,081.50
Sub-Total, 0900																				**10,861,859,362.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		85,754,000.00
1160, BA: Disc: Appropriation (total)																				========== 85,754,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		10,841,177,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 10,841,177,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,926,931,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,926,931,000.00
1940	4510	C	E		A										U		Y	1		-48,718,582.95
1940	4610	C	E		A										U		Y	1		-14,548,137.12
1940	4700	C	E		A										U		Y	1		-1,804,917.00
Sub-Total, 1940																				**-65,071,637.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		256,342,138.50
3010	4801	C	E										X		U		Y	1		2,317,997,799.41
3010	4801	C	E										X		U		Y	1		1,893,054.65
3010	4801	C	E										X		U		Y	1		33,976,785.66
3010	4801	C	E										X		U		Y	1		152,725.40
3010	4801	C	E										X		U		Y	1		20,120,944.00
3010	4801	C	E										X		U		Y	1		3,066,709,937.65
3010	4801	C	E										X		U		Y	1		198,244,185.70
3010	4802	C	E					DISC					X		U		Y	1	N	25,086,106.21
3010	4901	C	E										X		U		Y	1		23,569,797.31
3010	4901	C	E										X		U		Y	1		972,869.40
3010	4901	C	E										X		U		Y	1		6,397,685.67
3010	4902	C	E					DISC					X		U		Y		N	90,687.39
3010	4902	C	E					DISC					X		U		Y		N	3,081,243,556.90
3010	4902	C	E					DISC					X		U		Y		N	28,727.50
3010	4902	C	E					DISC					X		U		Y		N	50,156.33
3010	4902	C	E					DISC					X		U		Y		N	47,694,945.79
3010	4902	C	E					DISC					X		U		Y		N	12,554,575.68
3010	4902	C	E					DISC					X		U		Y		N	744,094,602.28
3010	4902	C	E					DISC					X		U		Y		N	1,024,638,081.50
Sub-Total, 3010																				**10,861,859,362.93**
3020	4802	C	E					DISC					X		U		Y	1	N	-25,086,106.21
3020	4902	C	E					DISC					X		U		Y		N	-90,687.39
3020	4902	C	E					DISC					X		U		Y		N	-3,081,243,556.90
3020	4902	C	E					DISC					X		U		Y		N	-28,727.50
3020	4902	C	E					DISC					X		U		Y		N	-50,156.33
3020	4902	C	E					DISC					X		U		Y		N	-47,694,945.79
3020	4902	C	E					DISC					X		U		Y		N	-12,554,575.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		U		Y		N	-744,094,602.28
3020	4902	C	E					DISC					X		U		Y		N	-1,024,638,081.50
Sub-Total, 3020																				**-4,935,481,439.58**
3050	4801	C	E												U		Y	1		256,342,138.50
3050	4801	C	E												U		Y	1		2,317,997,799.41
3050	4801	C	E												U		Y	1		1,893,054.65
3050	4801	C	E												U		Y	1		33,976,785.66
3050	4801	C	E												U		Y	1		152,725.40
3050	4801	C	E												U		Y	1		20,120,944.00
3050	4801	C	E												U		Y	1		3,066,709,937.65
3050	4801	C	E												U		Y	1		198,244,185.70
3050	4901	C	E												U		Y	1		23,569,797.31
3050	4901	C	E												U		Y	1		972,869.40
3050	4901	C	E												U		Y	1		6,397,685.67
Sub-Total, 3050																				**5,926,377,923.35**
3200, Obligated balance, end of year																				========== 5,926,377,923.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,926,931,000.00
4010	4802	C	E					DISC					X		U		Y	1	N	25,086,106.21
4010	4902	C	E					DISC					X		U		Y		N	90,687.39
4010	4902	C	E					DISC					X		U		Y		N	3,081,243,556.90
4010	4902	C	E					DISC					X		U		Y		N	28,727.50
4010	4902	C	E					DISC					X		U		Y		N	50,156.33
4010	4902	C	E					DISC					X		U		Y		N	47,694,945.79
4010	4902	C	E					DISC					X		U		Y		N	12,554,575.68
4010	4902	C	E					DISC					X		U		Y		N	744,094,602.28
4010	4902	C	E					DISC					X		U		Y		N	1,024,638,081.50
Sub-Total, 4010																				**4,935,481,439.58**
4020, Disc: Outlays, gross (total)																				========== 4,935,481,439.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 10,926,931,000.00
4080, Disc: Outlays, net																					========== 4,935,481,439.58
4180, Budget authority, net (disc. and mand.)																					========== 10,926,931,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,935,481,439.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		918,836.34
3000	4801	C	B										X		E			N	1		149,499,045.79
3000	4801	C	B										X		E			N	1		25,828,262.65
3000	4801	C	B										X		E			N	1		523,789,310.59
3000	4801	C	B										X		E			N	1		144,927,740.46
3000	4901	C	B										X		E			N	1		2,088.53
3000	4901	C	B										X		E			N	1		800,212.06
3000	4901	C	B										X		E			N	1		71,800.42
3000	4901	C	B										X		E			N	1		137,067.06
Sub-Total, 3000																					**845,974,363.90**
3011	4801	C	B										X		E			N	1		-918,836.34
3011	4801	C	B										X		E			N	1		-149,499,045.79
3011	4801	C	B										X		E			N	1		-25,828,262.65
3011	4801	C	B										X		E			N	1		-523,789,310.59
3011	4801	C	B										X		E			N	1		-144,927,740.46
3011	4801	C	E										X		E			N	1		38,292,594.40
3011	4801	C	E										X		E			N	1		8,363,766.86
3011	4801	C	E										X		E			N	1		55,264,508.52
3011	4801	C	E										X		E			N	1		265,107.31
3011	4801	C	E										X		E			N	1		434,824,131.74
3011	4802	C	B					DISC					X		E			N	1	N	-15,720,044.44
3011	4802	C	E					DISC					X		E			N	1	N	10,581,323.82
3011	4901	C	B										X		E			N	1		-2,088.53
3011	4901	C	B										X		E			N	1		-800,212.06
3011	4901	C	B										X		E			N	1		-71,800.42
3011	4901	C	B										X		E			N	1		-137,067.06
3011	4901	C	E										X		E			N	1		1,213,728.94
3011	4901	C	E										X		E			N	1		9,628.28
3011	4901	C	E										X		E			N	1		39,145.17
3011	4902	C	E					DISC					X		E			N		N	89,665,320.47
3011	4902	C	E					DISC					X		E			N		N	87,823,250.33
3011	4902	C	E					DISC					X		E			N		N	17,591,934.57
3011	4902	C	E					DISC					X		E			N		N	111,967,518.28
3011	4902	C	E					DISC					X		E			N		N	5,138,720.62
3011	4902	C	E					DISC					X		E			N		N	653,729.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	15,720,044.44
3020	4802	C	E					DISC					X		E			N	1	N	-10,581,323.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E			N		N	-89,665,320.47
3020	4902	C	E					DISC					X		E			N		N	-87,823,250.33
3020	4902	C	E					DISC					X		E			N		N	-17,591,934.57
3020	4902	C	E					DISC					X		E			N		N	-111,967,518.28
3020	4902	C	E					DISC					X		E			N		N	-5,138,720.62
3020	4902	C	E					DISC					X		E			N		N	-653,729.03
Sub-Total, 3020																					**-307,701,752.68**
3050	4801	C	E												E			N	1		38,292,594.40
3050	4801	C	E												E			N	1		8,363,766.86
3050	4801	C	E												E			N	1		55,264,508.52
3050	4801	C	E												E			N	1		265,107.31
3050	4801	C	E												E			N	1		434,824,131.74
3050	4901	C	E												E			N	1		1,213,728.94
3050	4901	C	E												E			N	1		9,628.28
3050	4901	C	E												E			N	1		39,145.17
Sub-Total, 3050																					**538,272,611.22**

3100, Obligated balance, start of year ==========
845,974,363.90

3200, Obligated balance, end of year ==========
538,272,611.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E		N	1	N	-15,720,044.44
4011	4802	C	E					DISC					X		E		N	1	N	10,581,323.82
4011	4902	C	E					DISC					X		E		N		N	89,665,320.47
4011	4902	C	E					DISC					X		E		N		N	87,823,250.33
4011	4902	C	E					DISC					X		E		N		N	17,591,934.57
4011	4902	C	E					DISC					X		E		N		N	111,967,518.28
4011	4902	C	E					DISC					X		E		N		N	5,138,720.62
4011	4902	C	E					DISC					X		E		N		N	653,729.03
	Sub-Total, 4011																			**307,701,752.68**

4020, Disc: Outlays, gross (total) ==========
307,701,752.68

4080, Disc: Outlays, net ==========
307,701,752.68

4190, Outlays, net (disc. and mand.) ==========
307,701,752.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /13-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,695,528,593.88
3000	4801	C	B										X		E			N	1		32,716,049.55
3000	4801	C	B										X		E			N	1		2,966,334.40
3000	4801	C	B										X		E			N	1		46,266,350.98
3000	4801	C	B										X		E			N	1		32,011,201.25
3000	4801	C	B										X		E			N	1		31,737,432.86
3000	4801	C	B										X		E			N	1		518,449,042.24
3000	4901	C	B										X		E			N	1		88,807.00
3000	4901	C	B										X		E			N	1		16,595,303.46
3000	4901	C	B										X		E			N	1		9,627,188.71
3000	4901	C	B										X		E			N	1		1,085,424.59
3000	4901	C	B										X		E			N	1		35,481.45
3000	4901	C	B										X		E			N	1		204,902.57
Sub-Total, 3000																					**3,387,312,112.94**
3011	4801	C	B										X		E			N	1		-2,695,528,593.88
3011	4801	C	B										X		E			N	1		-32,716,049.55
3011	4801	C	B										X		E			N	1		-2,966,334.40
3011	4801	C	B										X		E			N	1		-46,266,350.98
3011	4801	C	B										X		E			N	1		-32,011,201.25
3011	4801	C	B										X		E			N	1		-31,737,432.86
3011	4801	C	B										X		E			N	1		-518,449,042.24
3011	4801	C	E										X		E			N	1		2,218,070.98
3011	4801	C	E										X		E			N	1		29,945,737.60
3011	4801	C	E										X		E			N	1		382,126,419.56
3011	4801	C	E										X		E			N	1		17,832,823.07
3011	4801	C	E										X		E			N	1		6,625,312.67
3011	4901	C	B										X		E			N	1		-88,807.00
3011	4901	C	B										X		E			N	1		-16,595,303.46
3011	4901	C	B										X		E			N	1		-9,627,188.71
3011	4901	C	B										X		E			N	1		-1,085,424.59
3011	4901	C	B										X		E			N	1		-35,481.45
3011	4901	C	B										X		E			N	1		-204,902.57
3011	4901	C	E										X		E			N	1		13,546.12
3011	4901	C	E										X		E			N	1		140,441.76
3011	4901	C	E										X		E			N	1		32,910.96
3011	4901	C	E										X		E			N	1		2,498,956.71
3011	4902	C	E					DISC					X		E			N		N	2,320,530,406.32
3011	4902	C	E					DISC					X		E			N		N	535,044,345.70
3011	4902	C	E					DISC					X		E			N		N	32,822,857.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /13-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	16,287,702.42
3011	4902	C	E					DISC					X		E		N		N	783,744.87
3011	4902	C	E					DISC					X		E		N		N	14,958,487.36
3011	4902	C	E					DISC					X		E		N		N	25,450,349.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-2,320,530,406.32
3020	4902	C	E					DISC					X		E		N		N	-535,044,345.70
3020	4902	C	E					DISC					X		E		N		N	-32,822,857.45
3020	4902	C	E					DISC					X		E		N		N	-16,287,702.42
3020	4902	C	E					DISC					X		E		N		N	-783,744.87
3020	4902	C	E					DISC					X		E		N		N	-14,958,487.36
3020	4902	C	E					DISC					X		E		N		N	-25,450,349.39
Sub-Total, 3020																				**-2,945,877,893.51**
3041	4871	D	E										X		E		N			-652.51
3050	4801	C	E												E		N	1		2,218,070.98
3050	4801	C	E												E		N	1		29,945,737.60
3050	4801	C	E												E		N	1		382,126,419.56
3050	4801	C	E												E		N	1		17,832,823.07
3050	4801	C	E												E		N	1		6,625,312.67
3050	4871	D	E												E		N			-652.51
3050	4901	C	E												E		N	1		13,546.12
3050	4901	C	E												E		N	1		140,441.76
3050	4901	C	E												E		N	1		32,910.96
3050	4901	C	E												E		N	1		2,498,956.71
Sub-Total, 3050																				**441,433,566.92**
3100, Obligated balance, start of year																				========== 3,387,312,112.94
3200, Obligated balance, end of year																				========== 441,433,566.92

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	2,320,530,406.32
4011	4902	C	E					DISC					X		E			N		N	535,044,345.70
4011	4902	C	E					DISC					X		E			N		N	32,822,857.45
4011	4902	C	E					DISC					X		E			N		N	16,287,702.42
4011	4902	C	E					DISC					X		E			N		N	783,744.87
4011	4902	C	E					DISC					X		E			N		N	14,958,487.36
4011	4902	C	E					DISC					X		E			N		N	25,450,349.39
Sub-Total, 4011																					**2,945,877,893.51**

4020, Disc: Outlays, gross (total) ==========
2,945,877,893.51

4080, Disc: Outlays, net ==========
2,945,877,893.51

4190, Outlays, net (disc. and mand.) ==========
2,945,877,893.51

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,000,558.35
3000	4801	C	B										X		E			N	1		17,862,310.80
3000	4801	C	B										X		E			N	1		4,424,127.28
3000	4801	C	B										X		E			N	1		325,551,384.58
3000	4901	C	B										X		E			N	1		335,201.39
3000	4901	C	B										X		E			N	1		34,561.49
3000	4901	C	B										X		E			N	1		143,551.44
Sub-Total, 3000																					**350,351,695.33**
3011	4801	C	B										X		E			N	1		-2,000,558.35
3011	4801	C	B										X		E			N	1		-17,862,310.80
3011	4801	C	B										X		E			N	1		-4,424,127.28
3011	4801	C	B										X		E			N	1		-325,551,384.58
3011	4801	C	E										X		E			N	1		2,000,558.35
3011	4801	C	E										X		E			N	1		744,593.33
3011	4801	C	E										X		E			N	1		1,086,651.62
3011	4801	C	E										X		E			N	1		201,504,038.03
3011	4801	C	E										X		E			N	1		2,347,637.09
3011	4802	C	B					DISC					X		E			N	1	N	-3,617,894.74
3011	4802	C	E					DISC					X		E			N	1	N	297,317.07
3011	4901	C	B										X		E			N	1		-335,201.39
3011	4901	C	B										X		E			N	1		-34,561.49
3011	4901	C	B										X		E			N	1		-143,551.44
3011	4901	C	E										X		E			N	1		3,806,950.69
3011	4902	C	E					DISC					X		E			N		N	2,575,984.34
3011	4902	C	E					DISC					X		E			N		N	15,849,875.10
3011	4902	C	E					DISC					X		E			N		N	120,383,947.30
3011	4902	C	E					DISC					X		E			N		N	3,372,037.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	3,617,894.74
3020	4802	C	E					DISC					X		E			N	1	N	-297,317.07
3020	4902	C	E					DISC					X		E			N		N	-2,575,984.34
3020	4902	C	E					DISC					X		E			N		N	-15,849,875.10
3020	4902	C	E					DISC					X		E			N		N	-120,383,947.30
3020	4902	C	E					DISC					X		E			N		N	-3,372,037.15
Sub-Total, 3020																					**-138,861,266.22**
3041	4871	D	E										X		E			N			-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		2,000,558.35
3050	4801	C	E													E		N	1		744,593.33
3050	4801	C	E													E		N	1		1,086,651.62
3050	4801	C	E													E		N	1		201,504,038.03
3050	4801	C	E													E		N	1		2,347,637.09
3050	4871	D	E													E		N			-10,000.00
3050	4901	C	E													E		N	1		3,806,950.69
	Sub-Total, 3050																				**211,480,429.11**

3100, Obligated balance, start of year ==========
350,351,695.33

3200, Obligated balance, end of year ==========
211,480,429.11

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-3,617,894.74
4011	4802	C	E					DISC					X			E		N	1	N	297,317.07
4011	4902	C	E					DISC					X			E		N		N	2,575,984.34
4011	4902	C	E					DISC					X			E		N		N	15,849,875.10
4011	4902	C	E					DISC					X			E		N		N	120,383,947.30
4011	4902	C	E					DISC					X			E		N		N	3,372,037.15
	Sub-Total, 4011																				**138,861,266.22**

4020, Disc: Outlays, gross (total) ==========
138,861,266.22

4080, Disc: Outlays, net ==========
138,861,266.22

4190, Outlays, net (disc. and mand.) ==========
138,861,266.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,835,634.63
3000	4801	C	B										X		E			N	1		270,768,104.85
3000	4801	C	B										X		E			N	1		14,853,108.00
3000	4801	C	B										X		E			N	1		2,893,112.24
3000	4801	C	B										X		E			N	1		2,017,725.00
3000	4901	C	B										X		E			N	1		98,195.59
3000	4901	C	B										X		E			N	1		1,265,764.47
3000	4901	C	B										X		E			N	1		108,760.15
3000	4901	C	B										X		E			N	1		94,123.72
3000	4901	C	B										X		E			N	1		71,288.45
Sub-Total, 3000																					**314,005,817.10**
3011	4801	C	B										X		E			N	1		-21,835,634.63
3011	4801	C	B										X		E			N	1		-270,768,104.85
3011	4801	C	B										X		E			N	1		-14,853,108.00
3011	4801	C	B										X		E			N	1		-2,893,112.24
3011	4801	C	B										X		E			N	1		-2,017,725.00
3011	4801	C	E										X		E			N	1		3,018.10
3011	4801	C	E										X		E			N	1		4,539,800.69
3011	4801	C	E										X		E			N	1		441,566.70
3011	4801	C	E										X		E			N	1		1,795,093.76
3011	4801	C	E										X		E			N	1		10,565,487.82
3011	4901	C	B										X		E			N	1		-98,195.59
3011	4901	C	B										X		E			N	1		-1,265,764.47
3011	4901	C	B										X		E			N	1		-108,760.15
3011	4901	C	B										X		E			N	1		-94,123.72
3011	4901	C	B										X		E			N	1		-71,288.45
3011	4901	C	E										X		E			N	1		717.60
3011	4901	D	E										X		E			N	1		-89.94
3011	4902	C	E					DISC					X		E			N		N	2,522,833.99
3011	4902	C	E					DISC					X		E			N		N	17,404,684.03
3011	4902	C	E					DISC					X		E			N		N	2,108,830.62
3011	4902	C	E					DISC					X		E			N		N	13,155,492.23
3011	4902	C	E					DISC					X		E			N		N	261,468,381.50
3011	4981	C	E										X		E			N			89.94
Sub-Total, 3011																					**89.94**
3020	4902	C	E					DISC					X		E			N		N	-2,522,833.99
3020	4902	C	E					DISC					X		E			N		N	-17,404,684.03
3020	4902	C	E					DISC					X		E			N		N	-2,108,830.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-13,155,492.23
3020	4902	C	E					DISC					X		E		N		N	-261,468,381.50
Sub-Total, 3020																				**-296,660,222.37**
3050	4801	C	E												E		N	1		3,018.10
3050	4801	C	E												E		N	1		4,539,800.69
3050	4801	C	E												E		N	1		441,566.70
3050	4801	C	E												E		N	1		1,795,093.76
3050	4801	C	E												E		N	1		10,565,487.82
3050	4901	C	E												E		N	1		717.60
3050	4901	D	E												E		N	1		-89.94
3050	4981	C	E												E		N			89.94
Sub-Total, 3050																				**17,345,684.67**
3100, Obligated balance, start of year																				========== 314,005,817.10
3200, Obligated balance, end of year																				========== 17,345,684.67

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	2,522,833.99
4011	4902	C	E					DISC					X		E		N		N	17,404,684.03
4011	4902	C	E					DISC					X		E		N		N	2,108,830.62
4011	4902	C	E					DISC					X		E		N		N	13,155,492.23
4011	4902	C	E					DISC					X		E		N		N	261,468,381.50
Sub-Total, 4011																				**296,660,222.37**
4020, Disc: Outlays, gross (total)																				========== 296,660,222.37
4080, Disc: Outlays, net																				========== 296,660,222.37
4190, Outlays, net (disc. and mand.)																				========== 296,660,222.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		508,035.90
3000	4801	C	B										X		E			N	1		4,150,365.34
3000	4801	C	B										X		E			N	1		202,834,734.32
3000	4801	C	B										X		E			N	1		29,216,852.39
3000	4801	C	B										X		E			N	1		1,291,846.13
3000	4901	C	B										X		E			N	1		301,663.25
3000	4901	C	B										X		E			N	1		133,855.49
Sub-Total, 3000																					**238,437,352.82**
3011	4801	C	B										X		E			N	1		-508,035.90
3011	4801	C	B										X		E			N	1		-4,150,365.34
3011	4801	C	B										X		E			N	1		-202,834,734.32
3011	4801	C	B										X		E			N	1		-29,216,852.39
3011	4801	C	B										X		E			N	1		-1,291,846.13
3011	4801	C	E										X		E			N	1		65,086.48
3011	4801	C	E										X		E			N	1		4,153,900.34
3011	4801	C	E										X		E			N	1		590,252.73
3011	4801	C	E										X		E			N	1		508,035.90
3011	4801	C	E										X		E			N	1		691,690.73
3011	4801	C	E										X		E			N	1		120,617,289.74
3011	4802	C	B					DISC					X		E			N	1	N	-359,091.30
3011	4802	C	E					DISC					X		E			N	1	N	18,339.11
3011	4901	C	B										X		E			N	1		-301,663.25
3011	4901	C	B										X		E			N	1		-133,855.49
3011	4901	C	E										X		E			N	1		2,263.97
3011	4902	C	E					DISC					X		E			N		N	275,665.71
3011	4902	C	E					DISC					X		E			N		N	701,593.40
3011	4902	D	E					DISC					X		E			N		N	-3,535.00
3011	4902	C	E					DISC					X		E			N		N	28,826,824.91
3011	4902	C	E					DISC					X		E			N		N	82,349,036.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	359,091.30
3020	4802	C	E					DISC					X		E			N	1	N	-18,339.11
3020	4902	C	E					DISC					X		E			N		N	-275,665.71
3020	4902	C	E					DISC					X		E			N		N	-701,593.40
3020	4902	D	E					DISC					X		E			N		N	3,535.00
3020	4902	C	E					DISC					X		E			N		N	-28,826,824.91
3020	4902	C	E					DISC					X		E			N		N	-82,349,036.10
Sub-Total, 3020																					**-111,808,832.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,123,752.45
3050	4801	C	E												E		N	1		65,086.48
3050	4801	C	E												E		N	1		4,153,900.34
3050	4801	C	E												E		N	1		590,252.73
3050	4801	C	E												E		N	1		508,035.90
3050	4801	C	E												E		N	1		691,690.73
3050	4801	C	E												E		N	1		120,617,289.74
3050	4871	D	E												E		N			-4,123,752.45
3050	4901	C	E												E		N	1		2,263.97
Sub-Total, 3050																				**122,504,767.44**
3100, Obligated balance, start of year																				========== 238,437,352.82
3200, Obligated balance, end of year																				========== 122,504,767.44

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-359,091.30
4011	4802	C	E					DISC					X		E		N	1	N	18,339.11
4011	4902	C	E					DISC					X		E		N		N	275,665.71
4011	4902	C	E					DISC					X		E		N		N	701,593.40
4011	4902	D	E					DISC					X		E		N		N	-3,535.00
4011	4902	C	E					DISC					X		E		N		N	28,826,824.91
4011	4902	C	E					DISC					X		E		N		N	82,349,036.10
Sub-Total, 4011																				**111,808,832.93**
4020, Disc: Outlays, gross (total)																				========== 111,808,832.93
4080, Disc: Outlays, net																				========== 111,808,832.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 111,808,832.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,664,124.43
3000	4801	C	B										X		E			N	1		970,245.83
3000	4801	C	B										X		E			N	1		2,803,992.12
3000	4801	C	B										X		E			N	1		291,106.33
3000	4801	C	B										X		E			N	1		862,226.43
3000	4901	C	B										X		E			N	1		15,139.00
Sub-Total, 3000																					**18,606,834.14**
3011	4801	C	B										X		E			N	1		-13,664,124.43
3011	4801	C	B										X		E			N	1		-970,245.83
3011	4801	C	B										X		E			N	1		-2,803,992.12
3011	4801	C	B										X		E			N	1		-291,106.33
3011	4801	C	B										X		E			N	1		-862,226.43
3011	4801	C	E										X		E			N	1		1,578,228.49
3011	4801	C	E										X		E			N	1		13,757,879.94
3011	4801	C	E										X		E			N	1		291,106.33
3011	4801	C	E										X		E			N	1		46,836.01
3011	4801	C	E										X		E			N	1		864,210.35
3011	4901	C	B										X		E			N	1		-15,139.00
3011	4901	C	E										X		E			N	1		15,139.00
3011	4902	C	E					DISC					X		E			N		N	106,035.48
3011	4902	D	E					DISC					X		E			N		N	-93,755.51
3011	4902	C	E					DISC					X		E			N		N	1,225,763.63
3011	4902	C	E					DISC					X		E			N		N	815,390.42
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-106,035.48
3020	4902	D	E					DISC					X		E			N		N	93,755.51
3020	4902	C	E					DISC					X		E			N		N	-1,225,763.63
3020	4902	C	E					DISC					X		E			N		N	-815,390.42
Sub-Total, 3020																					**-2,053,434.02**
3050	4801	C	E												E			N	1		1,578,228.49
3050	4801	C	E												E			N	1		13,757,879.94
3050	4801	C	E												E			N	1		291,106.33
3050	4801	C	E												E			N	1		46,836.01
3050	4801	C	E												E			N	1		864,210.35
3050	4901	C	E												E			N	1		15,139.00
Sub-Total, 3050																					**16,553,400.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				18,606,834.14
3200, Obligated balance, end of year																				16,553,400.12

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	106,035.48
4011	4902	D	E					DISC		X		E		N	N	-93,755.51
4011	4902	C	E					DISC		X		E		N	N	1,225,763.63
4011	4902	C	E					DISC		X		E		N	N	815,390.42
Sub-Total, 4011																**2,053,434.02**
4020, Disc: Outlays, gross (total)																2,053,434.02
4080, Disc: Outlays, net																2,053,434.02
4190, Outlays, net (disc. and mand.)																2,053,434.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,505,082.06
3000	4801	C	B										X		E			N	1		56,648.28
3000	4801	C	B										X		E			N	1		7,021,300.29
3000	4801	C	B										X		E			N	1		76,905.54
3000	4801	C	B										X		E			N	1		168,794,397.02
3000	4801	C	B										X		E			N	1		627,955.02
3000	4801	C	B										X		E			N	1		141,545.84
3000	4901	C	B										X		E			N	1		615,028.30
Sub-Total, 3000																					**178,838,862.35**
3011	4801	C	B										X		E			N	1		-1,505,082.06
3011	4801	C	B										X		E			N	1		-56,648.28
3011	4801	C	B										X		E			N	1		-7,021,300.29
3011	4801	C	B										X		E			N	1		-76,905.54
3011	4801	C	B										X		E			N	1		-168,794,397.02
3011	4801	C	B										X		E			N	1		-627,955.02
3011	4801	C	B										X		E			N	1		-141,545.84
3011	4801	C	E										X		E			N	1		1,505,082.06
3011	4801	C	E										X		E			N	1		141,545.84
3011	4801	C	E										X		E			N	1		7,043,745.18
3011	4801	C	E										X		E			N	1		76,905.54
3011	4801	C	E										X		E			N	1		93,685,796.30
3011	4801	C	E										X		E			N	1		439,081.35
3011	4801	C	E										X		E			N	1		66,114.31
3011	4802	C	B					DISC					X		E			N	1	N	-216,725.33
3011	4802	C	E					DISC					X		E			N	1	N	1,336.07
3011	4901	C	B										X		E			N	1		-615,028.30
3011	4901	C	E										X		E			N	1		774.14
3011	4902	D	E					DISC					X		E			N		N	-22,444.89
3011	4902	C	E					DISC					X		E			N		N	75,722,854.88
3011	4902	C	E					DISC					X		E			N		N	205,923.23
3011	4902	C	E					DISC					X		E			N		N	188,873.67
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	216,725.33
3020	4802	C	E					DISC					X		E			N	1	N	-1,336.07
3020	4902	D	E					DISC					X		E			N		N	22,444.89
3020	4902	C	E					DISC					X		E			N		N	-75,722,854.88
3020	4902	C	E					DISC					X		E			N		N	-205,923.23
3020	4902	C	E					DISC					X		E			N		N	-188,873.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-75,879,817.63**
3041	4871	D	E										X		E		N			-328,207.83
3050	4801	C	E												E		N	1		1,505,082.06
3050	4801	C	E												E		N	1		141,545.84
3050	4801	C	E												E		N	1		7,043,745.18
3050	4801	C	E												E		N	1		76,905.54
3050	4801	C	E												E		N	1		93,685,796.30
3050	4801	C	E												E		N	1		439,081.35
3050	4801	C	E												E		N	1		66,114.31
3050	4871	D	E												E		N			-328,207.83
3050	4901	C	E												E		N	1		774.14
	Sub-Total, 3050																			**102,630,836.89**
	3100, Obligated balance, start of year																			========== 178,838,862.35
	3200, Obligated balance, end of year																			========== 102,630,836.89

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-216,725.33
4011	4802	C	E					DISC					X		E		N	1	N	1,336.07
4011	4902	D	E					DISC					X		E		N		N	-22,444.89
4011	4902	C	E					DISC					X		E		N		N	75,722,854.88
4011	4902	C	E					DISC					X		E		N		N	205,923.23
4011	4902	C	E					DISC					X		E		N		N	188,873.67
	Sub-Total, 4011																			**75,879,817.63**
	4020, Disc: Outlays, gross (total)																			========== 75,879,817.63
	4080, Disc: Outlays, net																			========== 75,879,817.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 75,879,817.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		321,093.88
3000	4801	C	B										X		E			N	1		34,720.40
3000	4801	C	B										X		E			N	1		142,743.33
3000	4801	C	B										X		E			N	1		440,091.65
Sub-Total, 3000																					**938,649.26**
3011	4801	C	B										X		E			N	1		-321,093.88
3011	4801	C	B										X		E			N	1		-34,720.40
3011	4801	C	B										X		E			N	1		-142,743.33
3011	4801	C	B										X		E			N	1		-440,091.65
3011	4801	C	E										X		E			N	1		30,254.88
3011	4801	C	E										X		E			N	1		126,000.62
3011	4801	C	E										X		E			N	1		36,407.04
3011	4801	C	E										X		E			N	1		440,091.65
3011	4901	C	E										X		E			N	1		16,742.71
3011	4902	D	E					DISC					X		E			N		N	-1,686.64
3011	4902	C	E					DISC					X		E			N		N	290,839.00
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC					X		E			N		N	1,686.64
3020	4902	C	E					DISC					X		E			N		N	-290,839.00
Sub-Total, 3020																					**-289,152.36**
3050	4801	C	E												E			N	1		30,254.88
3050	4801	C	E												E			N	1		126,000.62
3050	4801	C	E												E			N	1		36,407.04
3050	4801	C	E												E			N	1		440,091.65
3050	4901	C	E												E			N	1		16,742.71
Sub-Total, 3050																					**649,496.90**
3100, Obligated balance, start of year																					========== 938,649.26
3200, Obligated balance, end of year																					========== 649,496.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E			N		N	-1,686.64
4011	4902	C	E					DISC					X		E			N		N	290,839.00
	Sub-Total, 4011																				**289,152.36**

4020, Disc: Outlays, gross (total) ========== 289,152.36

4080, Disc: Outlays, net ========== 289,152.36

4190, Outlays, net (disc. and mand.) ========== 289,152.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		221,154.77
3000	4801	C	B										X		E			N	1		1,488,864.76
3000	4801	C	B										X		E			N	1		119,285.55
3000	4801	C	B										X		E			N	1		1,345,567.79
3000	4801	C	B										X		E			N	1		33,061.26
3000	4801	C	B										X		E			N	1		108,785.91
Sub-Total, 3000																					**3,316,720.04**
3011	4801	C	B										X		E			N	1		-221,154.77
3011	4801	C	B										X		E			N	1		-1,488,864.76
3011	4801	C	B										X		E			N	1		-119,285.55
3011	4801	C	B										X		E			N	1		-1,345,567.79
3011	4801	C	B										X		E			N	1		-33,061.26
3011	4801	C	B										X		E			N	1		-108,785.91
3011	4801	C	E										X		E			N	1		221,154.77
3011	4801	C	E										X		E			N	1		33,061.26
3011	4801	C	E										X		E			N	1		83,425.36
3011	4801	C	E										X		E			N	1		1,493,664.76
3011	4801	C	E										X		E			N	1		119,285.55
3011	4801	C	E										X		E			N	1		1,345,567.79
3011	4902	D	E					DISC					X		E			N		N	-4,800.00
3011	4902	C	E					DISC					X		E			N		N	25,360.55
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC					X		E			N		N	4,800.00
3020	4902	C	E					DISC					X		E			N		N	-25,360.55
Sub-Total, 3020																					**-20,560.55**
3041	4871	D	E										X		E			N			-100,734.13
3050	4801	C	E												E			N	1		221,154.77
3050	4801	C	E												E			N	1		33,061.26
3050	4801	C	E												E			N	1		83,425.36
3050	4801	C	E												E			N	1		1,493,664.76
3050	4801	C	E												E			N	1		119,285.55
3050	4801	C	E												E			N	1		1,345,567.79
3050	4871	D	E												E			N			-100,734.13
Sub-Total, 3050																					**3,195,425.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,316,720.04
3200, Obligated balance, end of year																				========== 3,195,425.36

BA & O, Net

4011	4902	D	E					DISC		X	E	N	N	-4,800.00
4011	4902	C	E					DISC		X	E	N	N	25,360.55
Sub-Total, 4011														**20,560.55**
4020, Disc: Outlays, gross (total)														========= 20,560.55
4080, Disc: Outlays, net														========= 20,560.55
4190, Outlays, net (disc. and mand.)														========= 20,560.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,469,929.25
3000	4801	C	B										X		E			N	1		9,542.42
3000	4801	C	B										X		E			N	1		280,426.21
3000	4801	C	B										X		E			N	1		2,258.13
3000	4801	C	B										X		E			N	1		2,100.35
3000	4801	C	B										X		E			N	1		17,848.54
3000	4901	C	B										X		E			N	1		7,848.41
Sub-Total, 3000																					**4,789,953.31**
3011	4801	C	B										X		E			N	1		-4,469,929.25
3011	4801	C	B										X		E			N	1		-9,542.42
3011	4801	C	B										X		E			N	1		-280,426.21
3011	4801	C	B										X		E			N	1		-2,258.13
3011	4801	C	B										X		E			N	1		-2,100.35
3011	4801	C	B										X		E			N	1		-17,848.54
3011	4801	C	E										X		E			N	1		17,848.54
3011	4801	C	E										X		E			N	1		1,219,597.80
3011	4801	C	E										X		E			N	1		9,542.42
3011	4801	C	E										X		E			N	1		15,708.73
3011	4801	C	E										X		E			N	1		2,258.13
3011	4801	C	E										X		E			N	1		2,100.35
3011	4901	C	B										X		E			N	1		-7,848.41
3011	4902	C	E					DISC					X		E			N		N	3,258,179.86
3011	4902	C	E					DISC					X		E			N		N	264,717.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-3,258,179.86
3020	4902	C	E					DISC					X		E			N		N	-264,717.48
Sub-Total, 3020																					**-3,522,897.34**
3050	4801	C	E												E			N	1		17,848.54
3050	4801	C	E												E			N	1		1,219,597.80
3050	4801	C	E												E			N	1		9,542.42
3050	4801	C	E												E			N	1		15,708.73
3050	4801	C	E												E			N	1		2,258.13
3050	4801	C	E												E			N	1		2,100.35
Sub-Total, 3050																					**1,267,055.97**
3100, Obligated balance, start of year																					==========
																					4,789,953.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,267,055.97

BA & O, Net

4011	4902	C	E					DISC			X		E		N	N	3,258,179.86
4011	4902	C	E					DISC			X		E		N	N	264,717.48
Sub-Total, 4011																	**3,522,897.34**
4020, Disc: Outlays, gross (total)																	========== 3,522,897.34
4080, Disc: Outlays, net																	========== 3,522,897.34
4190, Outlays, net (disc. and mand.)																	========== 3,522,897.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,969,692.37
3000	4801	C	B										X			E		N	1		660,780,419.55
3000	4801	C	B										X			E		N	1		52,224.41
3000	4901	C	B										X			E		N	1		7,048,944.79
Sub-Total, 3000																					**694,851,281.12**
3011	4801	C	B										X			E		N	1		-26,969,692.37
3011	4801	C	B										X			E		N	1		-660,780,419.55
3011	4801	C	B										X			E		N	1		-52,224.41
3011	4801	C	E										X			E		N	1		27,105,351.66
3011	4801	C	E										X			E		N	1		267,613.67
3011	4801	C	E										X			E		N	1		262,372,768.95
3011	4802	C	B					DISC					X			E		N	1	N	-244,678.03
3011	4802	C	B					DISC					X			E		N	1	N	-6,381.75
3011	4802	C	E					DISC					X			E		N	1	N	225,362.00
3011	4901	C	B										X			E		N	1		-7,048,944.79
3011	4901	C	E										X			E		N	1		653,182.52
3011	4902	D	E					DISC					X			E		N		N	-196,073.23
3011	4902	D	E					DISC					X			E		N		N	-135,659.29
3011	4902	C	E					DISC					X			E		N		N	404,809,794.62
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X			E		N	1	N	244,678.03
3020	4802	C	B					DISC					X			E		N	1	N	6,381.75
3020	4802	C	E					DISC					X			E		N	1	N	-225,362.00
3020	4902	D	E					DISC					X			E		N		N	196,073.23
3020	4902	D	E					DISC					X			E		N		N	135,659.29
3020	4902	C	E					DISC					X			E		N		N	-404,809,794.62
Sub-Total, 3020																					**-404,452,364.32**
3050	4801	C	E													E		N	1		27,105,351.66
3050	4801	C	E													E		N	1		267,613.67
3050	4801	C	E													E		N	1		262,372,768.95
3050	4901	C	E													E		N	1		653,182.52
Sub-Total, 3050																					**290,398,916.80**
3100, Obligated balance, start of year																					==========
																					694,851,281.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 290,398,916.80

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-244,678.03
4011	4802	C	B			DISC		X		E		N	1	N	-6,381.75
4011	4802	C	E			DISC		X		E		N	1	N	225,362.00
4011	4902	D	E			DISC		X		E		N		N	-196,073.23
4011	4902	D	E			DISC		X		E		N		N	-135,659.29
4011	4902	C	E			DISC		X		E		N		N	404,809,794.62
Sub-Total, 4011															**404,452,364.32**
4020, Disc: Outlays, gross (total)															========== 404,452,364.32
4080, Disc: Outlays, net															========== 404,452,364.32
4190, Outlays, net (disc. and mand.)															========== 404,452,364.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 11,354,950,728.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 523,667,904.93

1021, Unob Bal: Recov of prior year unpaid obligations 1,113.90

1050, Unob Bal: Unobligated balance (total) ========== 523,669,018.83

1100, BA: Disc: Appropriation 4,711,516,000.00

1160, BA: Disc: Appropriation (total) ========== 4,711,516,000.00

1170, BA: Disc: Advance appropriation 10,841,177,000.00

1180, BA: Disc: Advance appropriation (total) ========== 10,841,177,000.00

1900, Budget authority total (disc. and mand.) ========== 15,552,693,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,076,362,018.83

1940, Unob Bal: Memo: Unob bal expiring -95,649,290.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,625,762,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,462,871,829.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,354,950,728.77
3011, Ob Bal: Obligations incurred: Expired accounts	89.94
3020, Ob Bal: Outlays (gross)	-12,235,072,659.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,113.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,563,346.92
3050, Ob Bal: EOY: Unpaid obligations	8,578,185,527.71
	==========
3100, Obligated balance, start of year	9,462,871,829.54
	==========
3200, Obligated balance, end of year	8,578,185,527.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,552,693,000.00
4010, Disc: Outlays from new authority	4,935,481,439.58
4011, Disc: Outlays from balances	7,299,591,220.14
4020, Disc: Outlays, gross (total)	========== 12,235,072,659.72
4070, Disc: Budget authority, net	========== 15,552,693,000.00
4080, Disc: Outlays, net	========== 12,235,072,659.72
4180, Budget authority, net (disc. and mand.)	========== 15,552,693,000.00
4190, Outlays, net (disc. and mand.)	========== 12,235,072,659.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-43.65
0900	4801	C	B										X			U		N	1		-16.30
0900	4801	C	B										X			U		N	1		-10,011,241.82
0900	4801	C	E										X			U		N	1		43.65
0900	4801	C	E										X			U		N	1		8,068,283.51
0900	4801	C	E										X			U		N	1		16.30
0900	4902	C	E					DISC	BAL				X			U		N		N	1,942,958.31
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		13,839,982.56
1000	4801	C	B										X			U		N	1		-43.65
1000	4801	C	B										X			U		N	1		-16.30
1000	4801	C	B										X			U		N	1		-10,011,241.82
	Sub-Total, 1000																				**3,828,680.79**
1021	4871	D	E										X			U		N			96,867.79
1050, Unob Bal: Unobligated balance (total)																					========== 3,925,548.58
1100	4119	D	E	P				DISC					X		X	U		N	1		4,835,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,835,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,835,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,760,548.58
1941	4510	C	E		A											U		N	1		8,760,548.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		43.65
3000	4801	C	B										X		U			N	1		16.30
3000	4801	C	B										X		U			N	1		10,011,241.82
Sub-Total, 3000																					**10,011,301.77**
3010	4801	C	B										X		U			N	1		-43.65
3010	4801	C	B										X		U			N	1		-16.30
3010	4801	C	B										X		U			N	1		-10,011,241.82
3010	4801	C	E										X		U			N	1		43.65
3010	4801	C	E										X		U			N	1		8,068,283.51
3010	4801	C	E										X		U			N	1		16.30
3010	4902	C	E					DISC	BAL				X		U			N		N	1,942,958.31
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,942,958.31
3040	4871	D	E										X		U			N			-96,867.79
3050	4801	C	E												U			N	1		43.65
3050	4801	C	E												U			N	1		8,068,283.51
3050	4801	C	E												U			N	1		16.30
3050	4871	D	E												U			N			-96,867.79
Sub-Total, 3050																					**7,971,475.67**

3100, Obligated balance, start of year ==========
10,011,301.77

3200, Obligated balance, end of year ==========
7,971,475.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					4,835,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,942,958.31
4020, Disc: Outlays, gross (total)																					1,942,958.31
4070, Disc: Budget authority, net																					4,835,000.00
4080, Disc: Outlays, net																					1,942,958.31
4180, Budget authority, net (disc. and mand.)																					4,835,000.00
4190, Outlays, net (disc. and mand.)																					1,942,958.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -13/14-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-14,327,883.70
0900	4801	C	E										X		U		Y	1		13,921,033.70
0900	4902	C	E					DISC					X		U		Y		N	581,814.00
Sub-Total, 0900																				**174,964.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,349,345.70
1000	4801	C	B										X		U		Y	1		-14,327,883.70
Sub-Total, 1000																				**1,021,462.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,021,462.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,021,462.00
1940	4510	C	E		A										U		Y	1		-846,498.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		14,327,883.70
3010	4801	C	B										X		U		Y	1		-14,327,883.70
3010	4801	C	E										X		U		Y	1		13,921,033.70
3010	4902	C	E					DISC					X		U		Y		N	581,814.00
Sub-Total, 3010																				**174,964.00**
3020	4902	C	E					DISC					X		U		Y		N	-581,814.00
3050	4801	C	E												U		Y	1		13,921,033.70
3100, Obligated balance, start of year																				========== 14,327,883.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -13/14-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 13,921,033.70

BA & O, Net

4011	4902	C		E					DISC				X			U			Y	N	581,814.00
4020, Disc: Outlays, gross (total)																					========== 581,814.00
4080, Disc: Outlays, net																					========== 581,814.00
4190, Outlays, net (disc. and mand.)																					========== 581,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /14-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		6,542,034.71
0900	4801	C	E										X			U		Y	1		184,927.00
0900	4801	C	E										X			U		Y	1		188,602.28
0900	4902	C	E					DISC					X			U		Y		N	55,864,502.72
0900	4902	C	E					DISC					X			U		Y		N	963,386,332.84
0900	4902	C	E					DISC					X			U		Y		N	45,710,508.90
Sub-Total, 0900																					**1,071,876,908.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		1,283,768,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,283,768,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,283,768,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,283,768,000.00
1940	4610	C	E		A											U		Y	1		-211,891,091.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /14-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		6,542,034.71
3010	4801	C	E										X		U		Y	1		184,927.00
3010	4801	C	E										X		U		Y	1		188,602.28
3010	4902	C	E					DISC					X		U		Y		N	55,864,502.72
3010	4902	C	E					DISC					X		U		Y		N	963,386,332.84
3010	4902	C	E					DISC					X		U		Y		N	45,710,508.90
Sub-Total, 3010																				**1,071,876,908.45**
3020	4902	C	E					DISC					X		U		Y		N	-55,864,502.72
3020	4902	C	E					DISC					X		U		Y		N	-963,386,332.84
3020	4902	C	E					DISC					X		U		Y		N	-45,710,508.90
Sub-Total, 3020																				**-1,064,961,344.46**
3050	4801	C	E												U		Y	1		6,542,034.71
3050	4801	C	E												U		Y	1		184,927.00
3050	4801	C	E												U		Y	1		188,602.28
Sub-Total, 3050																				**6,915,563.99**
3200, Obligated balance, end of year																				========== 6,915,563.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,283,768,000.00

4010	4902	C	E					DISC					X		U		Y		N	55,864,502.72
4010	4902	C	E					DISC					X		U		Y		N	963,386,332.84
4010	4902	C	E					DISC					X		U		Y		N	45,710,508.90
Sub-Total, 4010																				**1,064,961,344.46**

4020, Disc: Outlays, gross (total)	========== 1,064,961,344.46
4070, Disc: Budget authority, net	========== 1,283,768,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /14-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,064,961,344.46
4180, Budget authority, net (disc. and mand.)																					========== 1,283,768,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,064,961,344.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		15,792,986.45
3011	4801	C	B										X		E		N	1		-15,792,986.45
3011	4801	C	E										X		E		N	1		10,415,706.70
3011	4902	C	E					DISC					X		E		N		N	5,377,279.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-5,377,279.75
3050	4801	C	E												E		N	1		10,415,706.70
3100, Obligated balance, start of year																				========== 15,792,986.45
3200, Obligated balance, end of year																				========== 10,415,706.70
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	5,377,279.75
4020, Disc: Outlays, gross (total)																				========== 5,377,279.75
4080, Disc: Outlays, net																				========== 5,377,279.75
4190, Outlays, net (disc. and mand.)																				========== 5,377,279.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,742,420.00
3000	4801	C	B										X		E			N	1		888,191.97
3000	4801	C	B										X		E			N	1		106,335,645.64
Sub-Total, 3000																					**111,966,257.61**
3011	4801	C	B										X		E			N	1		-4,742,420.00
3011	4801	C	B										X		E			N	1		-888,191.97
3011	4801	C	B										X		E			N	1		-106,335,645.64
3011	4801	C	E										X		E			N	1		879,346.99
3011	4801	C	E										X		E			N	1		102,036,588.34
3011	4801	C	E										X		E			N	1		3,384,167.00
3011	4881	C	E										X		E			N			1,358,253.00
3011	4881	C	E										X		E			N			100,381.00
3011	4881	C	E										X		E			N			5,003,671.97
3011	4902	C	E					DISC					X		E			N		N	1,358,253.00
3011	4902	C	E					DISC					X		E			N		N	8,844.98
3011	4902	C	E					DISC					X		E			N		N	4,299,057.30
Sub-Total, 3011																					**6,462,305.97**
3020	4902	C	E					DISC					X		E			N		N	-1,358,253.00
3020	4902	C	E					DISC					X		E			N		N	-8,844.98
3020	4902	C	E					DISC					X		E			N		N	-4,299,057.30
Sub-Total, 3020																					**-5,666,155.28**
3041	4871	D	E										X		E			N			-112,674,263.76
3050	4801	C	E												E			N	1		879,346.99
3050	4801	C	E												E			N	1		102,036,588.34
3050	4801	C	E												E			N	1		3,384,167.00
3050	4871	D	E												E			N			-112,674,263.76
3050	4881	C	E												E			N			1,358,253.00
3050	4881	C	E												E			N			100,381.00
3050	4881	C	E												E			N			5,003,671.97
Sub-Total, 3050																					**88,144.54**
3100, Obligated balance, start of year																					==========
																					111,966,257.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 88,144.54

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	1,358,253.00
4011	4902	C	E			DISC		X		E		N	N	8,844.98
4011	4902	C	E			DISC		X		E		N	N	4,299,057.30
Sub-Total, 4011														**5,666,155.28**

4020, Disc: Outlays, gross (total)	========== 5,666,155.28
4080, Disc: Outlays, net	========== 5,666,155.28
4190, Outlays, net (disc. and mand.)	========== 5,666,155.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,763,471.20
3000	4801	C	B										X		E			N	1		149,522,637.58
3000	4801	C	B										X		E			N	1		6,183,423.00
Sub-Total, 3000																					**165,469,531.78**
3011	4801	C	B										X		E			N	1		-9,763,471.20
3011	4801	C	B										X		E			N	1		-149,522,637.58
3011	4801	C	B										X		E			N	1		-6,183,423.00
3011	4801	C	E										X		E			N	1		5,115,185.00
3011	4801	C	E										X		E			N	1		147,180,984.48
3011	4801	C	E										X		E			N	1		9,865,945.11
3011	4881	C	E										X		E			N			9,666.00
3011	4881	C	E										X		E			N			1,068,238.00
3011	4881	C	E										X		E			N			3,362,241.01
3011	4902	D	E					DISC					X		E			N		N	-102,473.91
3011	4902	C	E					DISC					X		E			N		N	1,068,238.00
3011	4902	C	E					DISC					X		E			N		N	2,341,653.10
Sub-Total, 3011																					**4,440,145.01**
3020	4902	D	E					DISC					X		E			N		N	102,473.91
3020	4902	C	E					DISC					X		E			N		N	-1,068,238.00
3020	4902	C	E					DISC					X		E			N		N	-2,341,653.10
Sub-Total, 3020																					**-3,307,417.19**
3041	4871	D	E										X		E			N			-166,505,347.36
3050	4801	C	E												E			N	1		5,115,185.00
3050	4801	C	E												E			N	1		147,180,984.48
3050	4801	C	E												E			N	1		9,865,945.11
3050	4871	D	E												E			N			-166,505,347.36
3050	4881	C	E												E			N			9,666.00
3050	4881	C	E												E			N			1,068,238.00
3050	4881	C	E												E			N			3,362,241.01
Sub-Total, 3050																					**96,912.24**
3100, Obligated balance, start of year																					==========
																					165,469,531.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 96,912.24

BA & O, Net

4011	4902	D	E				DISC		X		E		N	N	-102,473.91
4011	4902	C	E				DISC		X		E		N	N	1,068,238.00
4011	4902	C	E				DISC		X		E		N	N	2,341,653.10
Sub-Total, 4011															**3,307,417.19**
4020, Disc: Outlays, gross (total)															========== 3,307,417.19
4080, Disc: Outlays, net															========== 3,307,417.19
4190, Outlays, net (disc. and mand.)															========== 3,307,417.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,194,577.80
3000	4801	C	B										X			E		N	1		13,878,537.88
3000	4801	C	B										X			E		N	1		6,661.34
3000	4801	C	B										X			E		N	1		6,328,939.81
Sub-Total, 3000																					**22,408,716.83**
3011	4801	C	B										X			E		N	1		-2,194,577.80
3011	4801	C	B										X			E		N	1		-13,878,537.88
3011	4801	C	B										X			E		N	1		-6,661.34
3011	4801	C	B										X			E		N	1		-6,328,939.81
3011	4801	C	E										X			E		N	1		2,194,577.80
3011	4801	C	E										X			E		N	1		4,428,013.00
3011	4801	C	E										X			E		N	1		13,892,771.23
3011	4801	C	E										X			E		N	1		6,661.34
3011	4881	C	E										X			E		N			1,903,528.00
3011	4902	D	E					DISC					X			E		N		N	-14,233.35
3011	4902	C	E					DISC					X			E		N		N	1,900,926.81
Sub-Total, 3011																					**1,903,528.00**
3020	4902	D	E					DISC					X			E		N		N	14,233.35
3020	4902	C	E					DISC					X			E		N		N	-1,900,926.81
Sub-Total, 3020																					**-1,886,693.46**
3041	4871	D	E										X			E		N			-22,425,551.37
3050	4801	C	E													E		N	1		2,194,577.80
3050	4801	C	E													E		N	1		4,428,013.00
3050	4801	C	E													E		N	1		13,892,771.23
3050	4801	C	E													E		N	1		6,661.34
3050	4871	D	E													E		N			-22,425,551.37
3050	4881	C	E													E		N			1,903,528.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					22,408,716.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E		N		N	-14,233.35
4011	4902	C	E					DISC					X		E		N		N	1,900,926.81
Sub-Total, 4011																				**1,886,693.46**

4020, Disc: Outlays, gross (total) ========== 1,886,693.46

4080, Disc: Outlays, net ========== 1,886,693.46

4190, Outlays, net (disc. and mand.) ========== 1,886,693.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,305,236.72
3000	4801	C	B										X			E		N	1		5,030.28
3000	4801	C	B										X			E		N	1		13,614.82
3000	4801	C	B										X			E		N	1		1,226.90
Sub-Total, 3000																					**6,325,108.72**
3011	4801	C	B										X			E		N	1		-6,305,236.72
3011	4801	C	B										X			E		N	1		-5,030.28
3011	4801	C	B										X			E		N	1		-13,614.82
3011	4801	C	B										X			E		N	1		-1,226.90
3011	4801	C	E										X			E		N	1		15,579.90
3011	4801	C	E										X			E		N	1		6,117.32
3011	4801	C	E										X			E		N	1		4,430,903.72
3011	4801	C	E										X			E		N	1		47,402.97
3011	4881	C	E										X			E		N			1,874,333.00
3011	4902	D	E					DISC					X			E		N		N	-14,353.00
3011	4902	C	E					DISC					X			E		N		N	1,874,333.00
3011	4902	D	E					DISC					X			E		N		N	-1,087.04
3011	4902	D	E					DISC					X			E		N		N	-33,788.15
Sub-Total, 3011																					**1,874,333.00**
3020	4902	D	E					DISC					X			E		N		N	14,353.00
3020	4902	C	E					DISC					X			E		N		N	-1,874,333.00
3020	4902	D	E					DISC					X			E		N		N	1,087.04
3020	4902	D	E					DISC					X			E		N		N	33,788.15
Sub-Total, 3020																					**-1,825,104.81**
3041	4871	D	E										X			E		N			-6,373,215.67
3050	4801	C	E													E		N	1		15,579.90
3050	4801	C	E													E		N	1		6,117.32
3050	4801	C	E													E		N	1		4,430,903.72
3050	4801	C	E													E		N	1		47,402.97
3050	4871	D	E													E		N			-6,373,215.67
3050	4881	C	E													E		N			1,874,333.00
Sub-Total, 3050																					**1,121.24**
3100, Obligated balance, start of year																					========== 6,325,108.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					======== 1,121.24

BA & O, Net

4011	4902	D	E					DISC					X		E			N		N	-14,353.00
4011	4902	C	E					DISC					X		E			N		N	1,874,333.00
4011	4902	D	E					DISC					X		E			N		N	-1,087.04
4011	4902	D	E					DISC					X		E			N		N	-33,788.15
Sub-Total, 4011																					**1,825,104.81**
4020, Disc: Outlays, gross (total)																					========== 1,825,104.81
4080, Disc: Outlays, net																					========== 1,825,104.81
4190, Outlays, net (disc. and mand.)																					========== 1,825,104.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,758.00
3000	4801	C	B										X		E			N	1		16,149.32
3000	4801	C	B										X		E			N	1		20,587.89
Sub-Total, 3000																					**53,495.21**
3011	4801	C	B										X		E			N	1		-16,758.00
3011	4801	C	B										X		E			N	1		-16,149.32
3011	4801	C	B										X		E			N	1		-20,587.89
3011	4801	C	E										X		E			N	1		25,959.76
3011	4801	C	E										X		E			N	1		20,587.89
3011	4801	C	E										X		E			N	1		16,758.00
3011	4902	D	E					DISC					X		E			N		N	-9,810.44
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC					X		E			N		N	9,810.44
3041	4871	D	E										X		E			N			-58,487.06
3050	4801	C	E												E			N	1		25,959.76
3050	4801	C	E												E			N	1		20,587.89
3050	4801	C	E												E			N	1		16,758.00
3050	4871	D	E												E			N			-58,487.06
Sub-Total, 3050																					**4,818.59**
3100, Obligated balance, start of year																					========= 53,495.21
3200, Obligated balance, end of year																					======== 4,818.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E			N		N	-9,810.44
4020, Disc: Outlays, gross (total)																					======= -9,810.44
4080, Disc: Outlays, net																					======= -9,810.44
4190, Outlays, net (disc. and mand.)																					======= -9,810.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,207.67
3000	4801	C	B										X		E			N	1		2,551.08
Sub-Total, 3000																					**20,758.75**
3011	4801	C	B										X		E			N	1		-18,207.67
3011	4801	C	B										X		E			N	1		-2,551.08
3011	4801	C	E										X		E			N	1		2,551.08
3011	4801	C	E										X		E			N	1		18,207.67
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,551.08
3050	4801	C	E												E			N	1		18,207.67
Sub-Total, 3050																					**20,758.75**
3100, Obligated balance, start of year																					========= 20,758.75
3200, Obligated balance, end of year																					========= 20,758.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,072,051,872.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,850,142.79

1021, Unob Bal: Recov of prior year unpaid obligations 96,867.79

1050, Unob Bal: Unobligated balance (total) ========== 4,947,010.58

1100, BA: Disc: Appropriation 1,288,603,000.00

1160, BA: Disc: Appropriation (total) ========== 1,288,603,000.00

1900, Budget authority total (disc. and mand.) ========== 1,288,603,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,293,550,010.58

1940, Unob Bal: Memo: Unob bal expiring -212,737,589.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,760,548.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,376,040.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,072,051,872.45
3011, Ob Bal: Obligations incurred: Expired accounts	14,680,311.98
3020, Ob Bal: Outlays (gross)	-1,085,538,956.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,867.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-308,036,865.22
3050, Ob Bal: EOY: Unpaid obligations	39,435,535.42
3100, Obligated balance, start of year	========== 346,376,040.82
3200, Obligated balance, end of year	========== 39,435,535.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,288,603,000.00
4010, Disc: Outlays from new authority	1,064,961,344.46
4011, Disc: Outlays from balances	20,577,612.36
4020, Disc: Outlays, gross (total)	========== 1,085,538,956.82
4070, Disc: Budget authority, net	========== 1,288,603,000.00
4080, Disc: Outlays, net	========== 1,085,538,956.82
4180, Budget authority, net (disc. and mand.)	========== 1,288,603,000.00
4190, Outlays, net (disc. and mand.)	========== 1,085,538,956.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,320,068.58
0900	4801	C	E										X		U		N	1		652,412.44
0900	4902	C	E					DISC	BAL				X		U		N		N	702,125.93
Sub-Total, 0900																				**34,469.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,354,538.37
1000	4801	C	B										X		U		N	1		-1,320,068.58
Sub-Total, 1000																				**34,469.79**
1050, Unob Bal: Unobligated balance (total)																				========= 34,469.79
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,469.79
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,320,068.58
3010	4801	C	B										X		U		N	1		-1,320,068.58
3010	4801	C	E										X		U		N	1		652,412.44
3010	4902	C	E					DISC	BAL				X		U		N		N	702,125.93
Sub-Total, 3010																				**34,469.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-702,125.93
3050	4801	C	E												U		N	1		652,412.44
3100, Obligated balance, start of year																				========== 1,320,068.58
3200, Obligated balance, end of year																				========== 652,412.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			N		N	702,125.93
4020, Disc: Outlays, gross (total)																					========== 702,125.93
4080, Disc: Outlays, net																					========== 702,125.93
4190, Outlays, net (disc. and mand.)																					========== 702,125.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-7,834,674.23
0900	4901	C	E										X		U		N	1		7,834,674.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,580,358,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,580,358,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,580,358,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,580,358,000.00
1941	4510	C	E		S										U		N	1		2,580,358,000.00
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-7,834,674.23
3010	4901	C	E										X		U		N	1		7,834,674.23
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-7,834,674.23
3050	4901	C	E												U		N	1		7,834,674.23
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 2,580,358,000.00

4070, Disc: Budget authority, net 2,580,358,000.00

4180, Budget authority, net (disc. and mand.) 2,580,358,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-937,004,195.46
0900	4801	C	B										X		U		Y	1		-350,489,740.88
0900	4801	C	B										X		U		Y	1		-60,829,051.39
0900	4801	C	B										X		U		Y	1		-138,157,588.96
0900	4801	C	B										X		U		Y	1		-164,948,591.88
0900	4801	C	B										X		U		Y	1		-575,909,352.34
0900	4801	C	E										X		U		Y	1		68,053,968.01
0900	4801	C	E										X		U		Y	1		125,732,567.42
0900	4801	C	E										X		U		Y	1		675,863,579.73
0900	4801	C	E										X		U		Y	1		222,096,305.90
0900	4801	C	E										X		U		Y	1		81,946,072.75
0900	4801	C	E										X		U		Y	1		30,990,030.89
0900	4802	C	B					DISC					X		U		Y	1	N	-179,623.71
0900	4901	C	B										X		U		Y	1		-663,834.34
0900	4901	C	B										X		U		Y	1		-423,637.02
0900	4901	C	B										X		U		Y	1		-22,543.00
0900	4901	C	B										X		U		Y	1		-99,802,894.81
0900	4901	C	E										X		U		Y	1		5,846.53
0900	4901	C	E										X		U		Y	1		41,782.99
0900	4901	C	E										X		U		Y	1		690,235.69
0900	4901	C	E										X		U		Y	1		191,468.48
0900	4901	C	E										X		U		Y	1		26,756.36
0900	4901	C	E										X		U		Y	1		230,379.31
0900	4902	C	E					DISC					X		U		Y		N	15,246,579.01
0900	4902	C	E					DISC					X		U		Y		N	523,533,420.19
0900	4902	C	E					DISC					X		U		Y		N	83,352,371.46
0900	4902	C	E					DISC					X		U		Y		N	367,067,118.37
0900	4902	C	E					DISC					X		U		Y		N	132,959,209.99
0900	4902	C	E					DISC					X		U		Y		N	29,883,825.14
Sub-Total, 0900																				**29,480,464.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		2,405,582,899.79
1000	4801	C	B										X		U		Y	1		-937,004,195.46
1000	4801	C	B										X		U		Y	1		-350,489,740.88
1000	4801	C	B										X		U		Y	1		-60,829,051.39
1000	4801	C	B										X		U		Y	1		-138,157,588.96
1000	4801	C	B										X		U		Y	1		-164,948,591.88
1000	4801	C	B										X		U		Y	1		-575,909,352.34
1000	4802	C	B					DISC					X		U		Y	1	N	-179,623.71
1000	4901	C	B										X		U		Y	1		-663,834.34
1000	4901	C	B										X		U		Y	1		-423,637.02
1000	4901	C	B										X		U		Y	1		-22,543.00
1000	4901	C	B										X		U		Y	1		-99,802,894.81
Sub-Total, 1000																				**77,151,846.00**
1021	4871	D	E										X		U		Y			156,838.00
1050, Unob Bal: Unobligated balance (total)																				========== 77,308,684.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,308,684.00
1940	4510	C	E		A										U		Y	1		-37,440,686.00
1940	4610	C	E		A										U		Y	1		-13,615.57
1940	4700	C	E		A										U		Y	1		-10,373,918.00
Sub-Total, 1940																				**-47,828,219.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		937,004,195.46
3000	4801	C	B										X		U			Y	1		350,489,740.88
3000	4801	C	B										X		U			Y	1		60,829,051.39
3000	4801	C	B										X		U			Y	1		138,157,588.96
3000	4801	C	B										X		U			Y	1		164,948,591.88
3000	4801	C	B										X		U			Y	1		575,909,352.34
3000	4901	C	B										X		U			Y	1		663,834.34
3000	4901	C	B										X		U			Y	1		423,637.02
3000	4901	C	B										X		U			Y	1		22,543.00
3000	4901	C	B										X		U			Y	1		99,802,894.81
Sub-Total, 3000																					**2,328,251,430.08**
3010	4801	C	B										X		U			Y	1		-937,004,195.46
3010	4801	C	B										X		U			Y	1		-350,489,740.88
3010	4801	C	B										X		U			Y	1		-60,829,051.39
3010	4801	C	B										X		U			Y	1		-138,157,588.96
3010	4801	C	B										X		U			Y	1		-164,948,591.88
3010	4801	C	B										X		U			Y	1		-575,909,352.34
3010	4801	C	E										X		U			Y	1		68,053,968.01
3010	4801	C	E										X		U			Y	1		125,732,567.42
3010	4801	C	E										X		U			Y	1		675,863,579.73
3010	4801	C	E										X		U			Y	1		222,096,305.90
3010	4801	C	E										X		U			Y	1		81,946,072.75
3010	4801	C	E										X		U			Y	1		30,990,030.89
3010	4802	C	B					DISC					X		U			Y	1	N	-179,623.71
3010	4901	C	B										X		U			Y	1		-663,834.34
3010	4901	C	B										X		U			Y	1		-423,637.02
3010	4901	C	B										X		U			Y	1		-22,543.00
3010	4901	C	B										X		U			Y	1		-99,802,894.81
3010	4901	C	E										X		U			Y	1		5,846.53
3010	4901	C	E										X		U			Y	1		41,782.99
3010	4901	C	E										X		U			Y	1		690,235.69
3010	4901	C	E										X		U			Y	1		191,468.48
3010	4901	C	E										X		U			Y	1		26,756.36
3010	4901	C	E										X		U			Y	1		230,379.31
3010	4902	C	E					DISC					X		U			Y		N	15,246,579.01
3010	4902	C	E					DISC					X		U			Y		N	523,533,420.19
3010	4902	C	E					DISC					X		U			Y		N	83,352,371.46
3010	4902	C	E					DISC					X		U			Y		N	367,067,118.37
3010	4902	C	E					DISC					X		U			Y		N	132,959,209.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC					X		U		Y		N	29,883,825.14
Sub-Total, 3010																				**29,480,464.43**
3020	4802	C	B					DISC					X		U		Y	1	N	179,623.71
3020	4902	C	E					DISC					X		U		Y		N	-15,246,579.01
3020	4902	C	E					DISC					X		U		Y		N	-523,533,420.19
3020	4902	C	E					DISC					X		U		Y		N	-83,352,371.46
3020	4902	C	E					DISC					X		U		Y		N	-367,067,118.37
3020	4902	C	E					DISC					X		U		Y		N	-132,959,209.99
3020	4902	C	E					DISC					X		U		Y		N	-29,883,825.14
Sub-Total, 3020																				**-1,151,862,900.45**
3040	4871	D	E										X		U		Y			-156,838.00
3050	4801	C	E												U		Y	1		68,053,968.01
3050	4801	C	E												U		Y	1		125,732,567.42
3050	4801	C	E												U		Y	1		675,863,579.73
3050	4801	C	E												U		Y	1		222,096,305.90
3050	4801	C	E												U		Y	1		81,946,072.75
3050	4801	C	E												U		Y	1		30,990,030.89
3050	4871	D	E												U		Y			-156,838.00
3050	4901	C	E												U		Y	1		5,846.53
3050	4901	C	E												U		Y	1		41,782.99
3050	4901	C	E												U		Y	1		690,235.69
3050	4901	C	E												U		Y	1		191,468.48
3050	4901	C	E												U		Y	1		26,756.36
3050	4901	C	E												U		Y	1		230,379.31
Sub-Total, 3050																				**1,205,712,156.06**

3100, Obligated balance, start of year ==========
2,328,251,430.08

3200, Obligated balance, end of year ==========
1,205,712,156.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		U		Y	1	N	-179,623.71
4011	4902	C	E					DISC					X		U		Y		N	15,246,579.01
4011	4902	C	E					DISC					X		U		Y		N	523,533,420.19
4011	4902	C	E					DISC					X		U		Y		N	83,352,371.46
4011	4902	C	E					DISC					X		U		Y		N	367,067,118.37
4011	4902	C	E					DISC					X		U		Y		N	132,959,209.99
4011	4902	C	E					DISC					X		U		Y		N	29,883,825.14
Sub-Total, 4011																				**1,151,862,900.45**

4020, Disc: Outlays, gross (total) ==========
1,151,862,900.45

4080, Disc: Outlays, net ==========
1,151,862,900.45

4190, Outlays, net (disc. and mand.) ==========
1,151,862,900.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		553,885.56
0900	4801	C	E										X		U		Y	1		1,159,777,254.50
0900	4801	C	E										X		U		Y	1		142,462.07
0900	4801	C	E										X		U		Y	1		1,505,627.00
0900	4901	C	E										X		U		Y	1		2,662,146.76
0900	4902	C	E					DISC					X		U		Y		N	519,001,598.74
0900	4902	C	E					DISC					X		U		Y		N	63,663.69
0900	4902	C	E					DISC					X		U		Y		N	64,409.46
0900	4902	C	E					DISC					X		U		Y		N	23,000.00
Sub-Total, 0900																				**1,683,794,047.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		135,592,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,592,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		1,681,441,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 1,681,441,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,817,033,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,817,033,000.00
1940	4510	C	E		A										U		Y	1		-116,521,371.78
1940	4610	C	E		A										U		Y	1		-16,717,580.44
Sub-Total, 1940																				**-133,238,952.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		553,885.56
3010	4801	C	E										X		U		Y	1		1,159,777,254.50
3010	4801	C	E										X		U		Y	1		142,462.07
3010	4801	C	E										X		U		Y	1		1,505,627.00
3010	4901	C	E										X		U		Y	1		2,662,146.76
3010	4902	C	E					DISC					X		U		Y		N	519,001,598.74
3010	4902	C	E					DISC					X		U		Y		N	63,663.69
3010	4902	C	E					DISC					X		U		Y		N	64,409.46
3010	4902	C	E					DISC					X		U		Y		N	23,000.00
Sub-Total, 3010																				**1,683,794,047.78**
3020	4902	C	E					DISC					X		U		Y		N	-519,001,598.74
3020	4902	C	E					DISC					X		U		Y		N	-63,663.69
3020	4902	C	E					DISC					X		U		Y		N	-64,409.46
3020	4902	C	E					DISC					X		U		Y		N	-23,000.00
Sub-Total, 3020																				**-519,152,671.89**
3050	4801	C	E												U		Y	1		553,885.56
3050	4801	C	E												U		Y	1		1,159,777,254.50
3050	4801	C	E												U		Y	1		142,462.07
3050	4801	C	E												U		Y	1		1,505,627.00
3050	4901	C	E												U		Y	1		2,662,146.76
Sub-Total, 3050																				**1,164,641,375.89**
3200, Obligated balance, end of year																				========== 1,164,641,375.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,817,033,000.00
4010	4902	C	E					DISC					X		U		Y		N	519,001,598.74
4010	4902	C	E					DISC					X		U		Y		N	63,663.69
4010	4902	C	E					DISC					X		U		Y		N	64,409.46
4010	4902	C	E					DISC					X		U		Y		N	23,000.00
Sub-Total, 4010																				**519,152,671.89**
4020, Disc: Outlays, gross (total)																				========== 519,152,671.89
4070, Disc: Budget authority, net																				========== 1,817,033,000.00
4080, Disc: Outlays, net																				========== 519,152,671.89
4180, Budget authority, net (disc. and mand.)																				========== 1,817,033,000.00
4190, Outlays, net (disc. and mand.)																				========== 519,152,671.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		544,224,986.55
3000	4801	C	B										X		E			N	1		173,737,924.80
3000	4801	C	B										X		E			N	1		59,629,452.58
3000	4801	C	B										X		E			N	1		20,043,955.62
3000	4801	C	B										X		E			N	1		72,992,866.28
3000	4801	C	B										X		E			N	1		116,267,736.99
3000	4901	C	B										X		E			N	1		817,980.22
3000	4901	C	B										X		E			N	1		7,465.35
3000	4901	C	B										X		E			N	1		198,275.60
3000	4901	C	B										X		E			N	1		506,802.55
3000	4901	C	B										X		E			N	1		157,612.73
3000	4901	C	B										X		E			N	1		301,284.37
Sub-Total, 3000																					**988,886,343.64**
3011	4801	C	B										X		E			N	1		-544,224,986.55
3011	4801	C	B										X		E			N	1		-173,737,924.80
3011	4801	C	B										X		E			N	1		-59,629,452.58
3011	4801	C	B										X		E			N	1		-20,043,955.62
3011	4801	C	B										X		E			N	1		-72,992,866.28
3011	4801	C	B										X		E			N	1		-116,267,736.99
3011	4801	C	E										X		E			N	1		34,678,638.47
3011	4801	C	E										X		E			N	1		61,744,996.51
3011	4801	C	E										X		E			N	1		148,664,896.66
3011	4801	C	E										X		E			N	1		19,546,575.90
3011	4801	C	E										X		E			N	1		57,567,717.27
3011	4801	C	E										X		E			N	1		5,094,044.00
3011	4901	C	B										X		E			N	1		-817,980.22
3011	4901	C	B										X		E			N	1		-7,465.35
3011	4901	C	B										X		E			N	1		-198,275.60
3011	4901	C	B										X		E			N	1		-506,802.55
3011	4901	C	B										X		E			N	1		-157,612.73
3011	4901	C	B										X		E			N	1		-301,284.37
3011	4901	C	E										X		E			N	1		4,538.64
3011	4901	C	E										X		E			N	1		767,968.50
3011	4901	C	E										X		E			N	1		4,321.91
3011	4901	C	E										X		E			N	1		18,587.04
3011	4901	C	E										X		E			N	1		130,465.64
3011	4901	C	E										X		E			N	1		13,537.70
3011	4902	C	E					DISC					X		E			N		N	54,666,815.51
3011	4902	C	E					DISC					X		E			N		N	395,610,101.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	116,452,904.86
3011	4902	C	E					DISC					X		E		N		N	40,459,213.59
3011	4902	C	E					DISC					X		E		N		N	15,143,865.31
3011	4902	C	E					DISC					X		E		N		N	38,317,154.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-54,666,815.51
3020	4902	C	E					DISC					X		E		N		N	-395,610,101.61
3020	4902	C	E					DISC					X		E		N		N	-116,452,904.86
3020	4902	C	E					DISC					X		E		N		N	-40,459,213.59
3020	4902	C	E					DISC					X		E		N		N	-15,143,865.31
3020	4902	C	E					DISC					X		E		N		N	-38,317,154.52
Sub-Total, 3020																				**-660,650,055.40**
3050	4801	C	E												E		N	1		34,678,638.47
3050	4801	C	E												E		N	1		61,744,996.51
3050	4801	C	E												E		N	1		148,664,896.66
3050	4801	C	E												E		N	1		19,546,575.90
3050	4801	C	E												E		N	1		57,567,717.27
3050	4801	C	E												E		N	1		5,094,044.00
3050	4901	C	E												E		N	1		4,538.64
3050	4901	C	E												E		N	1		767,968.50
3050	4901	C	E												E		N	1		4,321.91
3050	4901	C	E												E		N	1		18,587.04
3050	4901	C	E												E		N	1		130,465.64
3050	4901	C	E												E		N	1		13,537.70
Sub-Total, 3050																				**328,236,288.24**

3100, Obligated balance, start of year ==========
988,886,343.64

3200, Obligated balance, end of year ==========
328,236,288.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	54,666,815.51
4011	4902	C	E					DISC					X		E			N		N	395,610,101.61
4011	4902	C	E					DISC					X		E			N		N	116,452,904.86
4011	4902	C	E					DISC					X		E			N		N	40,459,213.59
4011	4902	C	E					DISC					X		E			N		N	15,143,865.31
4011	4902	C	E					DISC					X		E			N		N	38,317,154.52
	Sub-Total, 4011																				**660,650,055.40**
	4020, Disc: Outlays, gross (total)																				========== 660,650,055.40
	4080, Disc: Outlays, net																				========== 660,650,055.40
	4190, Outlays, net (disc. and mand.)																				========== 660,650,055.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /13-1000 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		48,445,472.00
3000	4801	C	B										X		E			N	1		31,411,740.90
3000	4801	C	B										X		E			N	1		31,247,714.00
3000	4801	C	B										X		E			N	1		6,575,460.00
3000	4801	C	B										X		E			N	1		808,570,188.68
3000	4901	C	B										X		E			N	1		39,586.22
3000	4901	C	B										X		E			N	1		5,018,069.86
Sub-Total, 3000																					**931,308,231.66**
3011	4801	C	B										X		E			N	1		-48,445,472.00
3011	4801	C	B										X		E			N	1		-31,411,740.90
3011	4801	C	B										X		E			N	1		-31,247,714.00
3011	4801	C	B										X		E			N	1		-6,575,460.00
3011	4801	C	B										X		E			N	1		-808,570,188.68
3011	4801	C	E										X		E			N	1		13,561,605.17
3011	4801	C	E										X		E			N	1		20,344,811.41
3011	4801	C	E										X		E			N	1		122,833,833.12
3011	4801	C	E										X		E			N	1		30,744,815.33
3011	4801	C	E										X		E			N	1		2,524,369.32
3011	4901	C	B										X		E			N	1		-39,586.22
3011	4901	C	B										X		E			N	1		-5,018,069.86
3011	4901	C	E										X		E			N	1		489,386.44
3011	4901	C	E										X		E			N	1		431,990.69
3011	4901	C	E										X		E			N	1		48,071.28
3011	4901	C	E										X		E			N	1		68,152.83
3011	4902	C	E					DISC					X		E			N		N	10,834,749.76
3011	4902	C	E					DISC					X		E			N		N	17,841,650.67
3011	4902	C	E					DISC					X		E			N		N	690,265,038.98
3011	4902	C	E					DISC					X		E			N		N	17,268,665.98
3011	4902	C	E					DISC					X		E			N		N	4,051,090.68
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-10,834,749.76
3020	4902	C	E					DISC					X		E			N		N	-17,841,650.67
3020	4902	C	E					DISC					X		E			N		N	-690,265,038.98
3020	4902	C	E					DISC					X		E			N		N	-17,268,665.98
3020	4902	C	E					DISC					X		E			N		N	-4,051,090.68
Sub-Total, 3020																					**-740,261,196.07**
3050	4801	C	E												E			N	1		13,561,605.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /13-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		20,344,811.41
3050	4801	C	E													E		N	1		122,833,833.12
3050	4801	C	E													E		N	1		30,744,815.33
3050	4801	C	E													E		N	1		2,524,369.32
3050	4901	C	E													E		N	1		489,386.44
3050	4901	C	E													E		N	1		431,990.69
3050	4901	C	E													E		N	1		48,071.28
3050	4901	C	E													E		N	1		68,152.83
	Sub-Total, 3050																				**191,047,035.59**
3100, Obligated balance, start of year																					========== 931,308,231.66
3200, Obligated balance, end of year																					========== 191,047,035.59

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	10,834,749.76
4011	4902	C	E					DISC					X			E		N		N	17,841,650.67
4011	4902	C	E					DISC					X			E		N		N	690,265,038.98
4011	4902	C	E					DISC					X			E		N		N	17,268,665.98
4011	4902	C	E					DISC					X			E		N		N	4,051,090.68
	Sub-Total, 4011																				**740,261,196.07**
4020, Disc: Outlays, gross (total)																					========== 740,261,196.07
4080, Disc: Outlays, net																					========== 740,261,196.07
4190, Outlays, net (disc. and mand.)																					========== 740,261,196.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,769,625.11
3000	4801	C	B										X		E			N	1		37,089,454.01
3000	4801	C	B										X		E			N	1		101,833,606.55
3000	4801	C	B										X		E			N	1		25,829,449.16
3000	4801	C	B										X		E			N	1		4,370,734.11
3000	4801	C	B										X		E			N	1		8,042,434.34
3000	4901	C	B										X		E			N	1		101,078.16
3000	4901	C	B										X		E			N	1		780,211.75
3000	4901	C	B										X		E			N	1		119,484.44
3000	4901	C	B										X		E			N	1		104,943.86
3000	4901	C	B										X		E			N	1		2,784.57
3000	4901	C	B										X		E			N	1		173,870.28
Sub-Total, 3000																					**188,217,676.34**
3011	4801	C	B										X		E			N	1		-9,769,625.11
3011	4801	C	B										X		E			N	1		-37,089,454.01
3011	4801	C	B										X		E			N	1		-101,833,606.55
3011	4801	C	B										X		E			N	1		-25,829,449.16
3011	4801	C	B										X		E			N	1		-4,370,734.11
3011	4801	C	B										X		E			N	1		-8,042,434.34
3011	4801	C	E										X		E			N	1		4,810,619.23
3011	4801	C	E										X		E			N	1		6,640,466.20
3011	4801	C	E										X		E			N	1		301,862.42
3011	4801	C	E										X		E			N	1		2,030,483.59
3011	4801	C	E										X		E			N	1		4,696,363.77
3011	4801	C	E										X		E			N	1		9,241,378.15
3011	4901	C	B										X		E			N	1		-101,078.16
3011	4901	C	B										X		E			N	1		-780,211.75
3011	4901	C	B										X		E			N	1		-119,484.44
3011	4901	C	B										X		E			N	1		-104,943.86
3011	4901	C	B										X		E			N	1		-2,784.57
3011	4901	C	B										X		E			N	1		-173,870.28
3011	4901	D	E										X		E			N	1		-2.83
3011	4901	C	E										X		E			N	1		29,266.06
3011	4902	C	E					DISC					X		E			N		N	4,071,656.26
3011	4902	C	E					DISC					X		E			N		N	6,185,821.03
3011	4902	C	E					DISC					X		E			N		N	5,163,479.72
3011	4902	C	E					DISC					X		E			N		N	27,953,019.72
3011	4902	C	E					DISC					X		E			N		N	19,290,061.12
3011	4902	C	E					DISC					X		E			N		N	97,803,201.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			2.83
Sub-Total, 3011																				**2.83**
3020	4902	C	E					DISC					X		E		N		N	-4,071,656.26
3020	4902	C	E					DISC					X		E		N		N	-6,185,821.03
3020	4902	C	E					DISC					X		E		N		N	-5,163,479.72
3020	4902	C	E					DISC					X		E		N		N	-27,953,019.72
3020	4902	C	E					DISC					X		E		N		N	-19,290,061.12
3020	4902	C	E					DISC					X		E		N		N	-97,803,201.90
Sub-Total, 3020																				**-160,467,239.75**
3050	4801	C	E												E		N	1		4,810,619.23
3050	4801	C	E												E		N	1		6,640,466.20
3050	4801	C	E												E		N	1		301,862.42
3050	4801	C	E												E		N	1		2,030,483.59
3050	4801	C	E												E		N	1		4,696,363.77
3050	4801	C	E												E		N	1		9,241,378.15
3050	4901	D	E												E		N	1		-2.83
3050	4901	C	E												E		N	1		29,266.06
3050	4981	C	E												E		N			2.83
Sub-Total, 3050																				**27,750,439.42**

3100, Obligated balance, start of year ==========
188,217,676.34

3200, Obligated balance, end of year ==========
27,750,439.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	4,071,656.26
4011	4902	C	E					DISC					X		E			N		N	6,185,821.03
4011	4902	C	E					DISC					X		E			N		N	5,163,479.72
4011	4902	C	E					DISC					X		E			N		N	27,953,019.72
4011	4902	C	E					DISC					X		E			N		N	19,290,061.12
4011	4902	C	E					DISC					X		E			N		N	97,803,201.90
	Sub-Total, 4011																				**160,467,239.75**

4020, Disc: Outlays, gross (total) ==========
160,467,239.75

4080, Disc: Outlays, net ==========
160,467,239.75

4190, Outlays, net (disc. and mand.) ==========
160,467,239.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,841,814.16
3000	4801	C	B										X		E			N	1		1,009,526.56
3000	4801	C	B										X		E			N	1		6,617,073.78
3000	4801	C	B										X		E			N	1		12,340,191.44
3000	4801	C	B										X		E			N	1		1,525,474.20
3000	4801	C	B										X		E			N	1		77,305,028.92
3000	4901	C	B										X		E			N	1		98,136.56
3000	4901	C	B										X		E			N	1		74,008.00
3000	4901	C	B										X		E			N	1		188,127.71
3000	4901	C	B										X		E			N	1		562,762.60
3000	4901	C	B										X		E			N	1		69,944.72
Sub-Total, 3000																					**117,632,088.65**
3011	4801	C	B										X		E			N	1		-17,841,814.16
3011	4801	C	B										X		E			N	1		-1,009,526.56
3011	4801	C	B										X		E			N	1		-6,617,073.78
3011	4801	C	B										X		E			N	1		-12,340,191.44
3011	4801	C	B										X		E			N	1		-1,525,474.20
3011	4801	C	B										X		E			N	1		-77,305,028.92
3011	4801	C	E										X		E			N	1		1,221,309.15
3011	4801	C	E										X		E			N	1		4,323,651.56
3011	4801	C	E										X		E			N	1		782,345.00
3011	4801	C	E										X		E			N	1		1,407,565.81
3011	4901	C	B										X		E			N	1		-98,136.56
3011	4901	C	B										X		E			N	1		-74,008.00
3011	4901	C	B										X		E			N	1		-188,127.71
3011	4901	C	B										X		E			N	1		-562,762.60
3011	4901	C	B										X		E			N	1		-69,944.72
3011	4901	C	E										X		E			N	1		53,079.82
3011	4901	C	E										X		E			N	1		26,902.34
3011	4902	C	E					DISC					X		E			N		N	743,129.20
3011	4902	C	E					DISC					X		E			N		N	73,544,139.96
3011	4902	C	E					DISC					X		E			N		N	18,029,941.87
3011	4902	C	E					DISC					X		E			N		N	1,083,534.56
3011	4902	C	E					DISC					X		E			N		N	5,440,821.37
3011	4902	C	E					DISC					X		E			N		N	10,975,668.01
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-743,129.20
3020	4902	C	E					DISC					X		E			N		N	-73,544,139.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-18,029,941.87
3020	4902	C	E					DISC					X		E		N		N	-1,083,534.56
3020	4902	C	E					DISC					X		E		N		N	-5,440,821.37
3020	4902	C	E					DISC					X		E		N		N	-10,975,668.01
Sub-Total, 3020																				**-109,817,234.97**
3050	4801	C	E												E		N	1		1,221,309.15
3050	4801	C	E												E		N	1		4,323,651.56
3050	4801	C	E												E		N	1		782,345.00
3050	4801	C	E												E		N	1		1,407,565.81
3050	4901	C	E												E		N	1		53,079.82
3050	4901	C	E												E		N	1		26,902.34
Sub-Total, 3050																				**7,814,853.68**
3100, Obligated balance, start of year																				========== 117,632,088.65
3200, Obligated balance, end of year																				========== 7,814,853.68

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	743,129.20
4011	4902	C	E					DISC					X		E		N		N	73,544,139.96
4011	4902	C	E					DISC					X		E		N		N	18,029,941.87
4011	4902	C	E					DISC					X		E		N		N	1,083,534.56
4011	4902	C	E					DISC					X		E		N		N	5,440,821.37
4011	4902	C	E					DISC					X		E		N		N	10,975,668.01
Sub-Total, 4011																				**109,817,234.97**
4020, Disc: Outlays, gross (total)																				========== 109,817,234.97
4080, Disc: Outlays, net																				========== 109,817,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 109,817,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,804,972.21
3000	4801	C	B										X		E			N	1		1,781,054.35
3000	4801	C	B										X		E			N	1		305,768.03
3000	4801	C	B										X		E			N	1		9,588,903.78
3000	4801	C	B										X		E			N	1		2,560,419.83
3000	4801	C	B										X		E			N	1		937,808.47
3000	4801	C	B										X		E			N	1		5,066,279.59
3000	4901	C	B										X		E			N	1		120,000.00
3000	4901	C	B										X		E			N	1		7,226,403.56
Sub-Total, 3000																					**35,391,609.82**
3011	4801	C	B										X		E			N	1		-7,804,972.21
3011	4801	C	B										X		E			N	1		-1,781,054.35
3011	4801	C	B										X		E			N	1		-305,768.03
3011	4801	C	B										X		E			N	1		-9,588,903.78
3011	4801	C	B										X		E			N	1		-2,560,419.83
3011	4801	C	B										X		E			N	1		-937,808.47
3011	4801	C	B										X		E			N	1		-5,066,279.59
3011	4801	C	E										X		E			N	1		8,165,550.42
3011	4801	C	E										X		E			N	1		2,818,307.21
3011	4801	C	E										X		E			N	1		297,366.23
3011	4801	C	E										X		E			N	1		6,970,095.03
3011	4801	C	E										X		E			N	1		1,772,338.47
3011	4801	C	E										X		E			N	1		3,585,188.37
3011	4801	C	E										X		E			N	1		6,950,486.63
3011	4901	C	B										X		E			N	1		-120,000.00
3011	4901	C	B										X		E			N	1		-7,226,403.56
3011	4902	C	E					DISC					X		E			N		N	2,618,808.75
3011	4902	D	E					DISC					X		E			N		N	-1,338.39
3011	4902	D	E					DISC					X		E			N		N	-257,887.38
3011	4902	C	E					DISC					X		E			N		N	974,485.58
3011	4902	C	E					DISC					X		E			N		N	1,481,091.22
3011	4902	C	E					DISC					X		E			N		N	8,715.88
3011	4902	C	E					DISC					X		E			N		N	8,401.80
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-2,618,808.75
3020	4902	D	E					DISC					X		E			N		N	1,338.39
3020	4902	D	E					DISC					X		E			N		N	257,887.38
3020	4902	C	E					DISC					X		E			N		N	-974,485.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-1,481,091.22
3020	4902	C	E					DISC					X		E		N		N	-8,715.88
3020	4902	C	E					DISC					X		E		N		N	-8,401.80
Sub-Total, 3020																				**-4,832,277.46**
3041	4871	D	E										X		E		N			-7,594,766.31
3050	4801	C	E												E		N	1		8,165,550.42
3050	4801	C	E												E		N	1		2,818,307.21
3050	4801	C	E												E		N	1		297,366.23
3050	4801	C	E												E		N	1		6,970,095.03
3050	4801	C	E												E		N	1		1,772,338.47
3050	4801	C	E												E		N	1		3,585,188.37
3050	4801	C	E												E		N	1		6,950,486.63
3050	4871	D	E												E		N			-7,594,766.31
Sub-Total, 3050																				**22,964,566.05**

3100, Obligated balance, start of year ==========
35,391,609.82

3200, Obligated balance, end of year ==========
22,964,566.05

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	2,618,808.75
4011	4902	D	E					DISC					X		E		N		N	-1,338.39
4011	4902	D	E					DISC					X		E		N		N	-257,887.38
4011	4902	C	E					DISC					X		E		N		N	974,485.58
4011	4902	C	E					DISC					X		E		N		N	1,481,091.22
4011	4902	C	E					DISC					X		E		N		N	8,715.88
4011	4902	C	E					DISC					X		E		N		N	8,401.80
Sub-Total, 4011																				**4,832,277.46**

4020, Disc: Outlays, gross (total) ==========
4,832,277.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,832,277.46
4190, Outlays, net (disc. and mand.)																				========== 4,832,277.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		988,359.27
3000	4801	C	B										X		E			N	1		1,700,209.50
3000	4801	C	B										X		E			N	1		1,815,158.01
3000	4801	C	B										X		E			N	1		0.02
3000	4801	C	B										X		E			N	1		10,037,873.43
3000	4801	C	B										X		E			N	1		607,324.43
3000	4801	C	B										X		E			N	1		353,833.37
3000	4901	C	B										X		E			N	1		3,195.66
3000	4901	C	B										X		E			N	1		32,367.68
Sub-Total, 3000																					**15,538,321.37**
3011	4801	C	B										X		E			N	1		-988,359.27
3011	4801	C	B										X		E			N	1		-1,700,209.50
3011	4801	C	B										X		E			N	1		-1,815,158.01
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	B										X		E			N	1		-10,037,873.43
3011	4801	C	B										X		E			N	1		-607,324.43
3011	4801	C	B										X		E			N	1		-353,833.37
3011	4801	C	E										X		E			N	1		353,833.37
3011	4801	C	E										X		E			N	1		1,239,996.11
3011	4801	C	E										X		E			N	1		1,165,458.31
3011	4801	C	E										X		E			N	1		0.02
3011	4801	C	E										X		E			N	1		7,641,991.58
3011	4801	C	E										X		E			N	1		272,304.90
3011	4801	C	E										X		E			N	1		53,739.39
3011	4901	C	B										X		E			N	1		-3,195.66
3011	4901	C	B										X		E			N	1		-32,367.68
3011	4902	C	E					DISC					X		E			N		N	652,895.36
3011	4902	C	E					DISC					X		E			N		N	2,395,881.85
3011	4902	C	E					DISC					X		E			N		N	335,019.53
3011	4902	C	E					DISC					X		E			N		N	492,581.07
3011	4902	C	E					DISC					X		E			N		N	934,619.88
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-652,895.36
3020	4902	C	E					DISC					X		E			N		N	-2,395,881.85
3020	4902	C	E					DISC					X		E			N		N	-335,019.53
3020	4902	C	E					DISC					X		E			N		N	-492,581.07
3020	4902	C	E					DISC					X		E			N		N	-934,619.88
Sub-Total, 3020																					**-4,810,997.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5,397,293.98
3050	4801	C	E												E		N	1		353,833.37
3050	4801	C	E												E		N	1		1,239,996.11
3050	4801	C	E												E		N	1		1,165,458.31
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		7,641,991.58
3050	4801	C	E												E		N	1		272,304.90
3050	4801	C	E												E		N	1		53,739.39
3050	4871	D	E												E		N			-5,397,293.98
Sub-Total, 3050																				**5,330,029.70**
3100, Obligated balance, start of year																				========== 15,538,321.37
3200, Obligated balance, end of year																				========== 5,330,029.70

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	652,895.36
4011	4902	C	E					DISC					X		E		N		N	2,395,881.85
4011	4902	C	E					DISC					X		E		N		N	335,019.53
4011	4902	C	E					DISC					X		E		N		N	492,581.07
4011	4902	C	E					DISC					X		E		N		N	934,619.88
Sub-Total, 4011																				**4,810,997.69**
4020, Disc: Outlays, gross (total)																				========== 4,810,997.69
4080, Disc: Outlays, net																				========== 4,810,997.69
4190, Outlays, net (disc. and mand.)																				========== 4,810,997.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,373,801.03
3000	4801	C	B										X		E			N	1		402,610.61
3000	4801	C	B										X		E			N	1		1,184,000.29
3000	4801	C	B										X		E			N	1		1,063.44
3000	4801	C	B										X		E			N	1		3,190,402.45
3000	4801	C	B										X		E			N	1		5,128,140.78
3000	4801	C	B										X		E			N	1		1,622,553.97
3000	4901	C	B										X		E			N	1		14,407.00
Sub-Total, 3000																					**13,916,979.57**
3011	4801	C	B										X		E			N	1		-2,373,801.03
3011	4801	C	B										X		E			N	1		-402,610.61
3011	4801	C	B										X		E			N	1		-1,184,000.29
3011	4801	C	B										X		E			N	1		-1,063.44
3011	4801	C	B										X		E			N	1		-3,190,402.45
3011	4801	C	B										X		E			N	1		-5,128,140.78
3011	4801	C	B										X		E			N	1		-1,622,553.97
3011	4801	C	E										X		E			N	1		402,610.61
3011	4801	C	E										X		E			N	1		5,100,954.71
3011	4801	C	E										X		E			N	1		1,028,800.53
3011	4801	C	E										X		E			N	1		2,883,256.95
3011	4801	C	E										X		E			N	1		2,383,651.03
3011	4801	C	E										X		E			N	1		991,170.48
3011	4801	C	E										X		E			N	1		28.81
3011	4901	C	B										X		E			N	1		-14,407.00
3011	4901	C	E										X		E			N	1		10,832.47
3011	4901	C	E										X		E			N	1		2,604.06
3011	4902	C	E					DISC					X		E			N		N	1,034.63
3011	4902	C	E					DISC					X		E			N		N	27,186.07
3011	4902	D	E					DISC					X		E			N		N	-9,850.00
3011	4902	C	E					DISC					X		E			N		N	304,541.44
3011	4902	C	E					DISC					X		E			N		N	631,383.49
3011	4902	C	E					DISC					X		E			N		N	158,774.29
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-1,034.63
3020	4902	C	E					DISC					X		E			N		N	-27,186.07
3020	4902	D	E					DISC					X		E			N		N	9,850.00
3020	4902	C	E					DISC					X		E			N		N	-304,541.44
3020	4902	C	E					DISC					X		E			N		N	-631,383.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-158,774.29
Sub-Total, 3020																				**-1,113,069.92**
3041	4871	D	E										X		E		N			-7,413,842.04
3050	4801	C	E												E		N	1		402,610.61
3050	4801	C	E												E		N	1		5,100,954.71
3050	4801	C	E												E		N	1		1,028,800.53
3050	4801	C	E												E		N	1		2,883,256.95
3050	4801	C	E												E		N	1		2,383,651.03
3050	4801	C	E												E		N	1		991,170.48
3050	4801	C	E												E		N	1		28.81
3050	4871	D	E												E		N			-7,413,842.04
3050	4901	C	E												E		N	1		10,832.47
3050	4901	C	E												E		N	1		2,604.06
Sub-Total, 3050																				**5,390,067.61**

3100, Obligated balance, start of year ==========
13,916,979.57

3200, Obligated balance, end of year ==========
5,390,067.61

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,034.63
4011	4902	C	E					DISC					X		E		N		N	27,186.07
4011	4902	D	E					DISC					X		E		N		N	-9,850.00
4011	4902	C	E					DISC					X		E		N		N	304,541.44
4011	4902	C	E					DISC					X		E		N		N	631,383.49
4011	4902	C	E					DISC					X		E		N		N	158,774.29
Sub-Total, 4011																				**1,113,069.92**

4020, Disc: Outlays, gross (total) ==========
1,113,069.92

4080, Disc: Outlays, net ==========
1,113,069.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,113,069.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		142,762.65
3000	4801	C	B										X		E			N	1		363,862.07
3000	4801	C	B										X		E			N	1		1,156.86
3000	4801	C	B										X		E			N	1		214,308.52
3000	4801	C	B										X		E			N	1		172,145.74
	Sub-Total, 3000																				**894,235.84**
3011	4801	C	B										X		E			N	1		-142,762.65
3011	4801	C	B										X		E			N	1		-363,862.07
3011	4801	C	B										X		E			N	1		-1,156.86
3011	4801	C	B										X		E			N	1		-214,308.52
3011	4801	C	B										X		E			N	1		-172,145.74
3011	4801	C	E										X		E			N	1		214,308.52
3011	4801	C	E										X		E			N	1		1,156.86
3011	4801	C	E										X		E			N	1		363,862.07
3011	4801	C	E										X		E			N	1		128,790.71
3011	4801	C	E										X		E			N	1		110,720.72
3011	4902	C	E					DISC					X		E			N		N	32,041.93
3011	4902	C	E					DISC					X		E			N		N	43,355.03
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E			N		N	-32,041.93
3020	4902	C	E					DISC					X		E			N		N	-43,355.03
	Sub-Total, 3020																				**-75,396.96**
3041	4871	D	E										X		E			N			-164,755.24
3050	4801	C	E												E			N	1		214,308.52
3050	4801	C	E												E			N	1		1,156.86
3050	4801	C	E												E			N	1		363,862.07
3050	4801	C	E												E			N	1		128,790.71
3050	4801	C	E												E			N	1		110,720.72
3050	4871	D	E												E			N			-164,755.24
	Sub-Total, 3050																				**654,083.64**
3100, Obligated balance, start of year																					==========
																					894,235.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 654,083.64

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	32,041.93
4011	4902	C	E			DISC		X		E		N	N	43,355.03
Sub-Total, 4011														**75,396.96**
4020, Disc: Outlays, gross (total)														========= 75,396.96
4080, Disc: Outlays, net														========= 75,396.96
4190, Outlays, net (disc. and mand.)														========= 75,396.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		560.22
3000	4801	C	B										X		E			N	1		335,951.74
3000	4801	C	B										X		E			N	1		35,068.85
3000	4801	C	B										X		E			N	1		1,261,654.67
3000	4801	C	B										X		E			N	1		1,077,763.23
3000	4801	C	B										X		E			N	1		565,625.96
3000	4801	C	B										X		E			N	1		15,222.36
Sub-Total, 3000																					**3,291,847.03**
3011	4801	C	B										X		E			N	1		-560.22
3011	4801	C	B										X		E			N	1		-335,951.74
3011	4801	C	B										X		E			N	1		-35,068.85
3011	4801	C	B										X		E			N	1		-1,261,654.67
3011	4801	C	B										X		E			N	1		-1,077,763.23
3011	4801	C	B										X		E			N	1		-565,625.96
3011	4801	C	B										X		E			N	1		-15,222.36
3011	4801	C	E										X		E			N	1		15,222.36
3011	4801	C	E										X		E			N	1		1,077,763.23
3011	4801	C	E										X		E			N	1		560.22
3011	4801	C	E										X		E			N	1		565,625.96
3011	4801	C	E										X		E			N	1		35,068.85
3011	4801	C	E										X		E			N	1		822,114.43
3011	4801	C	E										X		E			N	1		332,361.55
3011	4902	C	E					DISC					X		E			N		N	439,540.24
3011	4902	C	E					DISC					X		E			N		N	3,590.19
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-439,540.24
3020	4902	C	E					DISC					X		E			N		N	-3,590.19
Sub-Total, 3020																					**-443,130.43**
3041	4871	D	E										X		E			N			-325,198.17
3050	4801	C	E												E			N	1		15,222.36
3050	4801	C	E												E			N	1		1,077,763.23
3050	4801	C	E												E			N	1		560.22
3050	4801	C	E												E			N	1		565,625.96
3050	4801	C	E												E			N	1		35,068.85
3050	4801	C	E												E			N	1		822,114.43
3050	4801	C	E												E			N	1		332,361.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-325,198.17
	Sub-Total, 3050																			**2,523,518.43**
3100, Obligated balance, start of year																				========== 3,291,847.03
3200, Obligated balance, end of year																				========== 2,523,518.43

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	439,540.24
4011	4902	C	E					DISC					X		E		N		N	3,590.19
	Sub-Total, 4011																			**443,130.43**
4020, Disc: Outlays, gross (total)																				========== 443,130.43
4080, Disc: Outlays, net																				========== 443,130.43
4190, Outlays, net (disc. and mand.)																				========== 443,130.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		608.85
3000	4801	C	B										X		E			N	1		50,201.91
3000	4801	C	B										X		E			N	1		2,884,841.34
3000	4801	C	B										X		E			N	1		66,675.89
3000	4801	C	B										X		E			N	1		18,391.45
	Sub-Total, 3000																				**3,020,719.44**
3011	4801	C	B										X		E			N	1		-608.85
3011	4801	C	B										X		E			N	1		-50,201.91
3011	4801	C	B										X		E			N	1		-2,884,841.34
3011	4801	C	B										X		E			N	1		-66,675.89
3011	4801	C	B										X		E			N	1		-18,391.45
3011	4801	C	E										X		E			N	1		608.85
3011	4801	C	E										X		E			N	1		50,201.91
3011	4801	C	E										X		E			N	1		18,391.45
3011	4801	C	E										X		E			N	1		2,884,841.34
3011	4801	C	E										X		E			N	1		66,675.89
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-32,072.00
3050	4801	C	E												E			N	1		608.85
3050	4801	C	E												E			N	1		50,201.91
3050	4801	C	E												E			N	1		18,391.45
3050	4801	C	E												E			N	1		2,884,841.34
3050	4801	C	E												E			N	1		66,675.89
3050	4871	D	E												E			N			-32,072.00
	Sub-Total, 3050																				**2,988,647.44**

3100, Obligated balance, start of year ==========
3,020,719.44

3200, Obligated balance, end of year ==========
2,988,647.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		43,000.00
3000	4801	C	B										X		E			N	1		7,976,586.61
3000	4801	C	B										X		E			N	1		856,815.86
Sub-Total, 3000																					**8,876,402.47**
3011	4801	C	B										X		E			N	1		-43,000.00
3011	4801	C	B										X		E			N	1		-7,976,586.61
3011	4801	C	B										X		E			N	1		-856,815.86
3011	4801	C	E										X		E			N	1		43,000.00
3011	4801	C	E										X		E			N	1		856,818.28
3011	4801	C	E										X		E			N	1		7,816,208.69
3011	4902	D	E					DISC					X		E			N		N	-2.42
3011	4902	C	E					DISC					X		E			N		N	160,377.92
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC					X		E			N		N	2.42
3020	4902	C	E					DISC					X		E			N		N	-160,377.92
Sub-Total, 3020																					**-160,375.50**
3050	4801	C	E												E			N	1		43,000.00
3050	4801	C	E												E			N	1		856,818.28
3050	4801	C	E												E			N	1		7,816,208.69
Sub-Total, 3050																					**8,716,026.97**
3100, Obligated balance, start of year																					========== 8,876,402.47
3200, Obligated balance, end of year																					========== 8,716,026.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E			N		N	-2.42
4011	4902	C	E					DISC					X		E			N		N	160,377.92
	Sub-Total, 4011																				**160,375.50**
	4020, Disc: Outlays, gross (total)																				========== 160,375.50
	4080, Disc: Outlays, net																				========== 160,375.50
	4190, Outlays, net (disc. and mand.)																				========== 160,375.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,713,308,982.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 77,186,315.79

1021, Unob Bal: Recov of prior year unpaid obligations 156,838.00

1050, Unob Bal: Unobligated balance (total) ========== 77,343,153.79

1100, BA: Disc: Appropriation 2,715,950,000.00

1160, BA: Disc: Appropriation (total) ========== 2,715,950,000.00

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

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

1900, Budget authority total (disc. and mand.) ========== 4,397,391,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,474,734,153.79

1940, Unob Bal: Memo: Unob bal expiring -181,067,171.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,580,358,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,636,545,954.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,713,308,982.00
3011, Ob Bal: Obligations incurred: Expired accounts	2.83
3020, Ob Bal: Outlays (gross)	-3,354,348,672.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-156,838.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,927,927.74
3050, Ob Bal: EOY: Unpaid obligations	2,974,421,501.16
3100, Obligated balance, start of year	========== 4,636,545,954.49
3200, Obligated balance, end of year	========== 2,974,421,501.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,397,391,000.00
4010, Disc: Outlays from new authority	519,152,671.89
4011, Disc: Outlays from balances	2,835,196,000.53
4020, Disc: Outlays, gross (total)	========== 3,354,348,672.42
4070, Disc: Budget authority, net	========== 4,397,391,000.00
4080, Disc: Outlays, net	========== 3,354,348,672.42
4180, Budget authority, net (disc. and mand.)	========== 4,397,391,000.00
4190, Outlays, net (disc. and mand.)	========== 3,354,348,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,634,703.38
0900	4801	C	E										X		U		N	1		1,688,986.70
0900	4902	C	E					DISC	BAL				X		U		N		N	4,064,519.64
Sub-Total, 0900																				**4,118,802.96**

Budgetary Resources

1000	4201	D	B												U		N	1		5,273,078.47
1000	4222	D	B			F		DISC					X		U		N	1		1,600,000.00
1000	4801	C	B										X		U		N	1		-1,634,703.38
Sub-Total, 1000																				**5,238,375.09**
1050, Unob Bal: Unobligated balance (total)																				========== 5,238,375.09
1121	4170	D	E	P				DISC			91	0203	X		U		N			8,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-1,600,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,600,000.00
Sub-Total, 1700																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,238,375.09
1941	4510	C	E		A										U		N	1		8,863,172.13
1941	4610	C	E		A										U		N	1		44,950.00
1941	4700	C	E		A										U		N	1		211,450.00
Sub-Total, 1941																				**9,119,572.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,634,703.38
3010	4801	C	B										X		U		N	1		-1,634,703.38
3010	4801	C	E										X		U		N	1		1,688,986.70
3010	4902	C	E					DISC	BAL				X		U		N		N	4,064,519.64
	Sub-Total, 3010																			**4,118,802.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,064,519.64
3050	4801	C	E												U		N	1		1,688,986.70
3100, Obligated balance, start of year																				========== 1,634,703.38
3200, Obligated balance, end of year																				========== 1,688,986.70
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,064,519.64
4020, Disc: Outlays, gross (total)																				========== 4,064,519.64
4030	4222	D	B			F		DISC					X		U		N	1		1,600,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,600,000.00
	Sub-Total, 4030																			**0.00**
4070, Disc: Budget authority, net																				========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,064,519.64
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,064,519.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		5,256,961.90
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		56,754,000.00
1160, BA: Disc: Appropriation (total)																					========== 56,754,000.00
1900, Budget authority total (disc. and mand.)																					========== 56,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 56,754,000.00
1941	4510	C	E		A											U		N	1		51,497,038.10
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		5,256,961.90
3050	4801	C	E													U		N	1		5,256,961.90
3200, Obligated balance, end of year																					========== 5,256,961.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
56,754,000.00

4070, Disc: Budget authority, net ==========
56,754,000.00

4180, Budget authority, net (disc. and mand.) ==========
56,754,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,121,519.29
0900	4801	C	E										X		U		Y	1		48,176,392.91
0900	4902	C	E					DISC					X		U		Y		N	8,381,341.35
Sub-Total, 0900																				**53,436,214.97**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		56,557,736.29
1000	4801	C	B										X		U		Y	1		-3,121,519.29
Sub-Total, 1000																				**53,436,217.00**
1050, Unob Bal: Unobligated balance (total)																				========== 53,436,217.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,436,217.00
1940	4510	C	E		A										U		Y	1		-2.03
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,121,519.29
3010	4801	C	B										X		U		Y	1		-3,121,519.29
3010	4801	C	E										X		U		Y	1		48,176,392.91
3010	4902	C	E					DISC					X		U		Y		N	8,381,341.35
Sub-Total, 3010																				**53,436,214.97**
3020	4902	C	E					DISC					X		U		Y		N	-8,381,341.35
3050	4801	C	E												U		Y	1		48,176,392.91
3100, Obligated balance, start of year																				========== 3,121,519.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 48,176,392.91

BA & O, Net

4011	4902	C		E					DISC				X			U		Y		N	8,381,341.35
4020, Disc: Outlays, gross (total)																					========== 8,381,341.35
4080, Disc: Outlays, net																					========== 8,381,341.35
4190, Outlays, net (disc. and mand.)																					========== 8,381,341.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		33,247,641.50
0900	4801	C	E										X		U		Y	1		2,994,793.66
0900	4801	C	E										X		U		Y	1		341,688.67
0900	4901	C	E										X		U		Y	1		544,858.89
0900	4902	C	E					DISC					X		U		Y		N	105,908.61
0900	4902	C	E					DISC					X		U		Y		N	28,628.39
0900	4902	C	E					DISC					X		U		Y		N	11,999.26
Sub-Total, 0900																				**37,275,518.98**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		214,138,000.00
1120	4170	C	E	P				DISC			91	0203	X		U		Y			-8,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 206,138,000.00
1900, Budget authority total (disc. and mand.)																				========== 206,138,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,138,000.00
1940	4510	C	E		A										U		Y	1		-153,264,663.24
1940	4610	C	E		A										U		Y	1		-13,313,543.63
1940	4700	C	E		A										U		Y	1		-2,284,274.15
Sub-Total, 1940																				**-168,862,481.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		33,247,641.50
3010	4801	C	E										X		U			Y	1		2,994,793.66
3010	4801	C	E										X		U			Y	1		341,688.67
3010	4901	C	E										X		U			Y	1		544,858.89
3010	4902	C	E					DISC					X		U			Y		N	105,908.61
3010	4902	C	E					DISC					X		U			Y		N	28,628.39
3010	4902	C	E					DISC					X		U			Y		N	11,999.26
Sub-Total, 3010																					**37,275,518.98**
3020	4902	C	E					DISC					X		U			Y		N	-105,908.61
3020	4902	C	E					DISC					X		U			Y		N	-28,628.39
3020	4902	C	E					DISC					X		U			Y		N	-11,999.26
Sub-Total, 3020																					**-146,536.26**
3050	4801	C	E												U			Y	1		33,247,641.50
3050	4801	C	E												U			Y	1		2,994,793.66
3050	4801	C	E												U			Y	1		341,688.67
3050	4901	C	E												U			Y	1		544,858.89
Sub-Total, 3050																					**37,128,982.72**
3200, Obligated balance, end of year																					==========
																					37,128,982.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 206,138,000.00
4010	4902	C	E					DISC					X		U			Y		N	105,908.61
4010	4902	C	E					DISC					X		U			Y		N	28,628.39
4010	4902	C	E					DISC					X		U			Y		N	11,999.26
Sub-Total, 4010																					**146,536.26**
4020, Disc: Outlays, gross (total)																					========== 146,536.26
4070, Disc: Budget authority, net																					========== 206,138,000.00
4080, Disc: Outlays, net																					========== 146,536.26
4180, Budget authority, net (disc. and mand.)																					========== 206,138,000.00
4190, Outlays, net (disc. and mand.)																					========== 146,536.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		40,838,858.25
3011	4801	C	B										X			E		N	1		-40,838,858.25
3011	4801	C	E										X			E		N	1		6,376,638.19
3011	4802	C	B					DISC					X			E		N	1	N	-213,689.10
3011	4902	C	E					DISC					X			E		N		N	34,675,909.16
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X			E		N	1	N	213,689.10
3020	4902	C	E					DISC					X			E		N		N	-34,675,909.16
	Sub-Total, 3020																				**-34,462,220.06**
3050	4801	C	E													E		N	1		6,376,638.19

3100, Obligated balance, start of year ==========
40,838,858.25

3200, Obligated balance, end of year ==========
6,376,638.19

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-213,689.10
4011	4902	C	E					DISC					X			E		N		N	34,675,909.16
	Sub-Total, 4011																				**34,462,220.06**

4020, Disc: Outlays, gross (total) ==========
34,462,220.06

4080, Disc: Outlays, net ==========
34,462,220.06

4190, Outlays, net (disc. and mand.) ==========
34,462,220.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		74,192,675.79
3000	4801	C	B										X		E			N	1		53,742,260.77
3000	4801	C	B										X		E			N	1		49,550,397.90
3000	4901	C	B										X		E			N	1		28,089.87
3000	4901	C	B										X		E			N	1		4,826,447.60
Sub-Total, 3000																					**182,339,871.93**
3011	4801	C	B										X		E			N	1		-74,192,675.79
3011	4801	C	B										X		E			N	1		-53,742,260.77
3011	4801	C	B										X		E			N	1		-49,550,397.90
3011	4801	C	E										X		E			N	1		53,888,795.87
3011	4801	C	E										X		E			N	1		40,648,007.24
3011	4801	C	E										X		E			N	1		33,930,257.76
3011	4901	C	B										X		E			N	1		-28,089.87
3011	4901	C	B										X		E			N	1		-4,826,447.60
3011	4901	C	E										X		E			N	1		7,633.79
3011	4901	C	E										X		E			N	1		199,855.09
3011	4901	C	E										X		E			N	1		256,900.00
3011	4902	C	E					DISC					X		E			N		N	33,372,903.33
3011	4902	C	E					DISC					X		E			N		N	15,612,506.35
3011	4902	C	E					DISC					X		E			N		N	4,423,012.50
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-33,372,903.33
3020	4902	C	E					DISC					X		E			N		N	-15,612,506.35
3020	4902	C	E					DISC					X		E			N		N	-4,423,012.50
Sub-Total, 3020																					**-53,408,422.18**
3050	4801	C	E												E			N	1		53,888,795.87
3050	4801	C	E												E			N	1		40,648,007.24
3050	4801	C	E												E			N	1		33,930,257.76
3050	4901	C	E												E			N	1		7,633.79
3050	4901	C	E												E			N	1		199,855.09
3050	4901	C	E												E			N	1		256,900.00
Sub-Total, 3050																					**128,931,449.75**
3100, Obligated balance, start of year																					==========
																					182,339,871.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 128,931,449.75

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	33,372,903.33
4011	4902	C	E			DISC		X		E		N	N	15,612,506.35
4011	4902	C	E			DISC		X		E		N	N	4,423,012.50
Sub-Total, 4011														**53,408,422.18**

4020, Disc: Outlays, gross (total) ========== 53,408,422.18

4080, Disc: Outlays, net ========== 53,408,422.18

4190, Outlays, net (disc. and mand.) ========== 53,408,422.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,821,971.34
3011	4801	C	B										X		E			N	1		-2,821,971.34
3011	4801	C	E										X		E			N	1		52,266.93
3011	4902	C	E					DISC					X		E			N		N	2,769,704.41
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E			N		N	-2,769,704.41
3041	4871	D	E										X		E			N			-7,095.51
3050	4801	C	E												E			N	1		52,266.93
3050	4871	D	E												E			N			-7,095.51
	Sub-Total, 3050																				**45,171.42**
3100, Obligated balance, start of year																					========== 2,821,971.34
3200, Obligated balance, end of year																					========= 45,171.42

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	2,769,704.41
4020, Disc: Outlays, gross (total)																					========== 2,769,704.41
4080, Disc: Outlays, net																					========== 2,769,704.41
4190, Outlays, net (disc. and mand.)																					========== 2,769,704.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,424,968.27
3000	4801	C	B										X		E			N	1		26,735,571.88
3000	4801	C	B										X		E			N	1		24,989,637.37
3000	4801	C	B										X		E			N	1		1,641,854.12
3000	4901	C	B										X		E			N	1		136,281.07
3000	4901	C	B										X		E			N	1		561,306.45
3000	4901	C	B										X		E			N	1		56,461.70
Sub-Total, 3000																					**112,546,080.86**
3011	4801	C	B										X		E			N	1		-58,424,968.27
3011	4801	C	B										X		E			N	1		-26,735,571.88
3011	4801	C	B										X		E			N	1		-24,989,637.37
3011	4801	C	B										X		E			N	1		-1,641,854.12
3011	4801	C	E										X		E			N	1		5,341,321.69
3011	4801	C	E										X		E			N	1		918,197.94
3011	4801	C	E										X		E			N	1		22,041,946.41
3011	4801	C	E										X		E			N	1		5,609,681.94
3011	4901	C	B										X		E			N	1		-136,281.07
3011	4901	C	B										X		E			N	1		-561,306.45
3011	4901	C	B										X		E			N	1		-56,461.70
3011	4901	C	E										X		E			N	1		95,949.24
3011	4901	C	E										X		E			N	1		480,181.04
3011	4901	C	E										X		E			N	1		2,400.00
3011	4902	C	E					DISC					X		E			N		N	21,859,607.40
3011	4902	C	E					DISC					X		E			N		N	35,959,302.52
3011	4902	C	E					DISC					X		E			N		N	19,513,836.50
3011	4902	C	E					DISC					X		E			N		N	723,656.18
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-21,859,607.40
3020	4902	C	E					DISC					X		E			N		N	-35,959,302.52
3020	4902	C	E					DISC					X		E			N		N	-19,513,836.50
3020	4902	C	E					DISC					X		E			N		N	-723,656.18
Sub-Total, 3020																					**-78,056,402.60**
3041	4871	D	E										X		E			N			-1,266,220.84
3050	4801	C	E												E			N	1		5,341,321.69
3050	4801	C	E												E			N	1		918,197.94
3050	4801	C	E												E			N	1		22,041,946.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,609,681.94
3050	4871	D	E												E		N			-1,266,220.84
3050	4901	C	E												E		N	1		95,949.24
3050	4901	C	E												E		N	1		480,181.04
3050	4901	C	E												E		N	1		2,400.00
	Sub-Total, 3050																			**33,223,457.42**
3100, Obligated balance, start of year																				========== 112,546,080.86
3200, Obligated balance, end of year																				========== 33,223,457.42

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	21,859,607.40
4011	4902	C	E					DISC					X		E		N		N	35,959,302.52
4011	4902	C	E					DISC					X		E		N		N	19,513,836.50
4011	4902	C	E					DISC					X		E		N		N	723,656.18
	Sub-Total, 4011																			**78,056,402.60**
4020, Disc: Outlays, gross (total)																				========== 78,056,402.60
4030	4222	D	B			F		DISC					X		E		N	1		4,938,059.12
4030	4222	D	E			F		DISC					X		E		N	1		-4,319,015.89
4030	4252	D	E			F		DISC					X		E		N			-619,043.23
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-4,938,059.12
4052	4222	D	E			F		DISC					X		E		N	1		4,319,015.89
4052	4252	D	E			F		DISC					X		E		N			619,043.23
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 78,056,402.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 78,056,402.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		105,887.14
3000	4801	C	B										X		E			N	1		2,834,887.02
3000	4801	C	B										X		E			N	1		376,498.57
3000	4801	C	B										X		E			N	1		2,882,852.11
3000	4801	C	B										X		E			N	1		27,533,654.62
3000	4901	C	B										X		E			N	1		488,353.82
3000	4901	C	B										X		E			N	1		35,462.67
3000	4901	C	B										X		E			N	1		52,591.00
Sub-Total, 3000																					**34,310,186.95**
3011	4801	C	B										X		E			N	1		-105,887.14
3011	4801	C	B										X		E			N	1		-2,834,887.02
3011	4801	C	B										X		E			N	1		-376,498.57
3011	4801	C	B										X		E			N	1		-2,882,852.11
3011	4801	C	B										X		E			N	1		-27,533,654.62
3011	4801	C	E										X		E			N	1		2,089,268.83
3011	4801	C	E										X		E			N	1		317,362.02
3011	4801	C	E										X		E			N	1		13,533,408.03
3011	4801	C	E										X		E			N	1		2,206,823.28
3011	4901	C	B										X		E			N	1		-488,353.82
3011	4901	C	B										X		E			N	1		-35,462.67
3011	4901	C	B										X		E			N	1		-52,591.00
3011	4901	C	E										X		E			N	1		183,755.82
3011	4902	C	E					DISC					X		E			N		N	94,599.22
3011	4902	C	E					DISC					X		E			N		N	14,304,844.59
3011	4902	C	E					DISC					X		E			N		N	676,028.83
3011	4902	C	E					DISC					X		E			N		N	798,209.19
3011	4902	C	E					DISC					X		E			N		N	105,887.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-94,599.22
3020	4902	C	E					DISC					X		E			N		N	-14,304,844.59
3020	4902	C	E					DISC					X		E			N		N	-676,028.83
3020	4902	C	E					DISC					X		E			N		N	-798,209.19
3020	4902	C	E					DISC					X		E			N		N	-105,887.14
Sub-Total, 3020																					**-15,979,568.97**
3041	4871	D	E										X		E			N			-2,803,151.64
3050	4801	C	E												E			N	1		2,089,268.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		317,362.02
3050	4801	C	E													E		N	1		13,533,408.03
3050	4801	C	E													E		N	1		2,206,823.28
3050	4871	D	E													E		N			-2,803,151.64
3050	4901	C	E													E		N	1		183,755.82
	Sub-Total, 3050																				**15,527,466.34**
3100, Obligated balance, start of year																					========== 34,310,186.95
3200, Obligated balance, end of year																					========== 15,527,466.34

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	94,599.22
4011	4902	C	E					DISC					X			E		N		N	14,304,844.59
4011	4902	C	E					DISC					X			E		N		N	676,028.83
4011	4902	C	E					DISC					X			E		N		N	798,209.19
4011	4902	C	E					DISC					X			E		N		N	105,887.14
	Sub-Total, 4011																				**15,979,568.97**
4020, Disc: Outlays, gross (total)																					========== 15,979,568.97
4030	4222	D	B			F		DISC					X			E		N	1		105,887.14
4030	4252	D	E			F		DISC					X			E		N			-105,887.14
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-105,887.14
4052	4252	D	E			F		DISC					X			E		N			105,887.14
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 15,979,568.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,979,568.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,247,464.93
3011	4801	C	B										X		E			N	1		-4,247,464.93
3011	4801	C	E										X		E			N	1		4,262,578.62
3011	4902	D	E					DISC					X		E			N		N	-15,113.69
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC					X		E			N		N	15,113.69
3041	4871	D	E										X		E			N			-4,262,578.62
3050	4801	C	E												E			N	1		4,262,578.62
3050	4871	D	E												E			N			-4,262,578.62
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 4,247,464.93

BA & O, Net

4011	4902	D	E					DISC					X		E			N		N	-15,113.69
4020, Disc: Outlays, gross (total)																					========== -15,113.69
4080, Disc: Outlays, net																					========== -15,113.69
4190, Outlays, net (disc. and mand.)																					========== -15,113.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		295,242.85
3000	4801	C	B										X		E			N	1		125,512.16
3000	4801	C	B										X		E			N	1		10,409,975.80
3000	4801	C	B										X		E			N	1		612,317.02
3000	4901	C	B										X		E			N	1		73,224.72
Sub-Total, 3000																					**11,516,272.55**
3011	4801	C	B										X		E			N	1		-295,242.85
3011	4801	C	B										X		E			N	1		-125,512.16
3011	4801	C	B										X		E			N	1		-10,409,975.80
3011	4801	C	B										X		E			N	1		-612,317.02
3011	4801	C	E										X		E			N	1		76,079.83
3011	4801	C	E										X		E			N	1		612,317.02
3011	4801	C	E										X		E			N	1		7,793,258.91
3011	4801	C	E										X		E			N	1		295,242.85
3011	4901	C	B										X		E			N	1		-73,224.72
3011	4902	C	E					DISC					X		E			N		N	2,689,941.61
3011	4902	C	E					DISC					X		E			N		N	49,432.33
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-2,689,941.61
3020	4902	C	E					DISC					X		E			N		N	-49,432.33
Sub-Total, 3020																					**-2,739,373.94**
3041	4871	D	E										X		E			N			-1,866,757.27
3050	4801	C	E												E			N	1		76,079.83
3050	4801	C	E												E			N	1		612,317.02
3050	4801	C	E												E			N	1		7,793,258.91
3050	4801	C	E												E			N	1		295,242.85
3050	4871	D	E												E			N			-1,866,757.27
Sub-Total, 3050																					**6,910,141.34**

3100, Obligated balance, start of year ==========
11,516,272.55

3200, Obligated balance, end of year ==========
6,910,141.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	2,689,941.61
4011	4902	C	E					DISC					X		E		N		N	49,432.33
	Sub-Total, 4011																			**2,739,373.94**
4020, Disc: Outlays, gross (total)																				========== 2,739,373.94
4030	4222	D	B			F		DISC					X		E		N	1		10,013,691.80
4030	4222	D	E			F		DISC					X		E		N	1		-10,013,691.80
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-10,013,691.80
4052	4222	D	E			F		DISC					X		E		N	1		10,013,691.80
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,739,373.94
4190, Outlays, net (disc. and mand.)																				========== 2,739,373.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		39,650.64
3000	4801	C	B										X		E			N	1		1,507.00
Sub-Total, 3000																					**41,157.64**
3011	4801	C	B										X		E			N	1		-39,650.64
3011	4801	C	B										X		E			N	1		-1,507.00
3011	4801	C	E										X		E			N	1		39,650.64
3011	4801	C	E										X		E			N	1		1,507.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1,507.00
3050	4801	C	E												E			N	1		39,650.64
3050	4801	C	E												E			N	1		1,507.00
3050	4871	D	E												E			N			-1,507.00
Sub-Total, 3050																					**39,650.64**

3100, Obligated balance, start of year ========
41,157.64

3200, Obligated balance, end of year ========
39,650.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,604.76
3000	4801	C	B										X		E			N	1		119,514.20
3000	4801	C	B										X		E			N	1		1,564,538.91
Sub-Total, 3000																					**1,695,657.87**
3011	4801	C	B										X		E			N	1		-11,604.76
3011	4801	C	B										X		E			N	1		-119,514.20
3011	4801	C	B										X		E			N	1		-1,564,538.91
3011	4801	C	E										X		E			N	1		1,562,518.17
3011	4801	C	E										X		E			N	1		11,604.76
3011	4902	C	E					DISC					X		E			N		N	119,514.20
3011	4902	C	E					DISC					X		E			N		N	2,020.74
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-119,514.20
3020	4902	C	E					DISC					X		E			N		N	-2,020.74
Sub-Total, 3020																					**-121,534.94**
3041	4871	D	E										X		E			N			-184,411.39
3050	4801	C	E												E			N	1		1,562,518.17
3050	4801	C	E												E			N	1		11,604.76
3050	4871	D	E												E			N			-184,411.39
Sub-Total, 3050																					**1,389,711.54**

3100, Obligated balance, start of year ==========
1,695,657.87

3200, Obligated balance, end of year ==========
1,389,711.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	119,514.20
4011	4902	C	E					DISC					X		E			N		N	2,020.74
Sub-Total, 4011																					**121,534.94**
4020, Disc: Outlays, gross (total)																					========== 121,534.94
4030	4222	D	B			F		DISC					X		E			N	1		2,586,455.56
4030	4222	D	E			F		DISC					X		E			N	1		-2,586,455.56
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-2,586,455.56
4052	4222	D	E			F		DISC					X		E			N	1		2,586,455.56
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 121,534.94
4190, Outlays, net (disc. and mand.)																					========== 121,534.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 100,087,498.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,674,592.09

1050, Unob Bal: Unobligated balance (total) ========== 58,674,592.09

1100, BA: Disc: Appropriation 270,892,000.00

1120, BA: Disc: Approps transferred to other accounts -8,000,000.00

1121, BA: Disc: Approps transferred from other accounts 8,000,000.00

1160, BA: Disc: Appropriation (total) ========== 270,892,000.00

1900, Budget authority total (disc. and mand.) ========== 270,892,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 329,566,592.09

1940, Unob Bal: Memo: Unob bal expiring -168,862,483.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 60,616,610.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395,113,744.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,087,498.81
3020, Ob Bal: Outlays (gross)	-200,114,510.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,391,722.27
3050, Ob Bal: EOY: Unpaid obligations	284,695,010.87
3100, Obligated balance, start of year	========== 395,113,744.99
3200, Obligated balance, end of year	========== 284,695,010.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 270,892,000.00
4010, Disc: Outlays from new authority	146,536.26
4011, Disc: Outlays from balances	199,967,974.40
4020, Disc: Outlays, gross (total)	========== 200,114,510.66
4070, Disc: Budget authority, net	========== 270,892,000.00
4080, Disc: Outlays, net	========== 200,114,510.66
4180, Budget authority, net (disc. and mand.)	========== 270,892,000.00
4190, Outlays, net (disc. and mand.)	========== 200,114,510.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		97,814,381.00
0900	4801	C	E										X			U		Y	1		1,271,613.12
Sub-Total, 0900																					**99,085,994.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		123,939,000.00
1160, BA: Disc: Appropriation (total)																					========== 123,939,000.00
1900, Budget authority total (disc. and mand.)																					========== 123,939,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 123,939,000.00
1940	4510	C	E		A											U		Y	1		-24,335,102.85
1940	4610	C	E		A											U		Y	1		-35,903.03
1940	4700	C	E		A											U		Y	1		-482,000.00
Sub-Total, 1940																					**-24,853,005.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		97,814,381.00
3010	4801	C	E										X			U		Y	1		1,271,613.12
	Sub-Total, 3010																				**99,085,994.12**
3050	4801	C	E													U		Y	1		97,814,381.00
3050	4801	C	E													U		Y	1		1,271,613.12
	Sub-Total, 3050																				**99,085,994.12**

3200, Obligated balance, end of year ==========
99,085,994.12

BA & O, Net

4000, Disc: Budget authority, gross ==========
123,939,000.00

4070, Disc: Budget authority, net ==========
123,939,000.00

4180, Budget authority, net (disc. and mand.) ==========
123,939,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,264,743.80
3000	4801	C	B										X		E			N	1		17,579,000.55
3000	4801	C	B										X		E			N	1		97,848,546.20
3000	4901	C	B										X		E			N	1		187,742.97
3000	4901	C	B										X		E			N	1		15,778.59
Sub-Total, 3000																					**120,895,812.11**
3011	4801	C	B										X		E			N	1		-5,264,743.80
3011	4801	C	B										X		E			N	1		-17,579,000.55
3011	4801	C	B										X		E			N	1		-97,848,546.20
3011	4801	C	E										X		E			N	1		21,101,356.59
3011	4801	C	E										X		E			N	1		2,757,165.00
3011	4801	C	E										X		E			N	1		7,492,384.32
3011	4881	C	E					DISC					X		E			N			4,963.00
3011	4901	C	B										X		E			N	1		-187,742.97
3011	4901	C	B										X		E			N	1		-15,778.59
3011	4901	C	E										X		E			N	1		590,649.49
3011	4901	C	E										X		E			N	1		12,580.33
3011	4901	C	E										X		E			N	1		69,488.01
3011	4902	C	E					DISC					X		E			N		N	10,089,814.49
3011	4902	C	E					DISC					X		E			N		N	2,438,090.79
3011	4902	C	E					DISC					X		E			N		N	76,344,283.09
3011	4981	C	E										X		E			N			22.47
Sub-Total, 3011																					**4,985.47**
3020	4902	C	E					DISC					X		E			N		N	-10,089,814.49
3020	4902	C	E					DISC					X		E			N		N	-2,438,090.79
3020	4902	C	E					DISC					X		E			N		N	-76,344,283.09
Sub-Total, 3020																					**-88,872,188.37**
3041	4871	D	E										X		E			N			-106,095.00
3050	4801	C	E												E			N	1		21,101,356.59
3050	4801	C	E												E			N	1		2,757,165.00
3050	4801	C	E												E			N	1		7,492,384.32
3050	4871	D	E												E			N			-106,095.00
3050	4881	C	E					DISC							E			N			4,963.00
3050	4901	C	E												E			N	1		590,649.49
3050	4901	C	E												E			N	1		12,580.33
3050	4901	C	E												E			N	1		69,488.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			22.47
	Sub-Total, 3050																			**31,922,514.21**
3100, Obligated balance, start of year																				========== 120,895,812.11
3200, Obligated balance, end of year																				========== 31,922,514.21

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	10,089,814.49
4011	4902	C	E					DISC					X		E		N		N	2,438,090.79
4011	4902	C	E					DISC					X		E		N		N	76,344,283.09
	Sub-Total, 4011																			**88,872,188.37**
4020, Disc: Outlays, gross (total)																				========== 88,872,188.37
4080, Disc: Outlays, net																				========== 88,872,188.37
4190, Outlays, net (disc. and mand.)																				========== 88,872,188.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,117,221.08
3000	4801	C	B										X		E			N	1		2,977,727.46
3000	4801	C	B										X		E			N	1		1,513,752.67
3000	4901	C	B										X		E			N	1		111,709.69
Sub-Total, 3000																					**9,720,410.90**
3011	4801	C	B										X		E			N	1		-5,117,221.08
3011	4801	C	B										X		E			N	1		-2,977,727.46
3011	4801	C	B										X		E			N	1		-1,513,752.67
3011	4801	C	E										X		E			N	1		293,355.02
3011	4801	C	E										X		E			N	1		2,305,923.59
3011	4801	C	E										X		E			N	1		1,135,366.37
3011	4802	C	B					DISC					X		E			N	1	N	-118,776.62
3011	4881	C	E					DISC					X		E			N			9,673.00
3011	4901	C	B										X		E			N	1		-111,709.69
3011	4902	C	E					DISC					X		E			N		N	3,981,854.71
3011	4902	C	E					DISC					X		E			N		N	902,290.18
3011	4902	C	E					DISC					X		E			N		N	1,220,397.65
Sub-Total, 3011																					**9,673.00**
3020	4802	C	B					DISC					X		E			N	1	N	118,776.62
3020	4902	C	E					DISC					X		E			N		N	-3,981,854.71
3020	4902	C	E					DISC					X		E			N		N	-902,290.18
3020	4902	C	E					DISC					X		E			N		N	-1,220,397.65
Sub-Total, 3020																					**-5,985,765.92**
3041	4871	D	E										X		E			N			-9,673.00
3050	4801	C	E												E			N	1		293,355.02
3050	4801	C	E												E			N	1		2,305,923.59
3050	4801	C	E												E			N	1		1,135,366.37
3050	4871	D	E												E			N			-9,673.00
3050	4881	C	E					DISC							E			N			9,673.00
Sub-Total, 3050																					**3,734,644.98**
3100, Obligated balance, start of year																					==========
																					9,720,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 3,734,644.98

BA & O, Net

4011	4802	C	B			DISC			X		E		N	1	N	-118,776.62
4011	4902	C	E			DISC			X		E		N		N	3,981,854.71
4011	4902	C	E			DISC			X		E		N		N	902,290.18
4011	4902	C	E			DISC			X		E		N		N	1,220,397.65
Sub-Total, 4011																**5,985,765.92**
4020, Disc: Outlays, gross (total)																========== 5,985,765.92
4080, Disc: Outlays, net																========== 5,985,765.92
4190, Outlays, net (disc. and mand.)																========== 5,985,765.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		358,802.22
3000	4801	C	B										X		E		N	1		2,300,159.04
3000	4901	C	B										X		E		N	1		62,705.32
Sub-Total, 3000																				**2,721,666.58**
3011	4801	C	B										X		E		N	1		-358,802.22
3011	4801	C	B										X		E		N	1		-2,300,159.04
3011	4801	C	E										X		E		N	1		2,230,885.10
3011	4801	C	E										X		E		N	1		199,342.07
3011	4901	C	B										X		E		N	1		-62,705.32
3011	4902	C	E					DISC					X		E		N		N	131,979.26
3011	4902	C	E					DISC					X		E		N		N	159,460.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-131,979.26
3020	4902	C	E					DISC					X		E		N		N	-159,460.15
Sub-Total, 3020																				**-291,439.41**
3041	4871	D	E										X		E		N			-2,074,301.49
3050	4801	C	E												E		N	1		2,230,885.10
3050	4801	C	E												E		N	1		199,342.07
3050	4871	D	E												E		N			-2,074,301.49
Sub-Total, 3050																				**355,925.68**

3100, Obligated balance, start of year ==========
2,721,666.58

3200, Obligated balance, end of year ==========
355,925.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	131,979.26
4011	4902	C	E					DISC					X		E			N		N	159,460.15
Sub-Total, 4011																					**291,439.41**
4020, Disc: Outlays, gross (total)																					========== 291,439.41
4080, Disc: Outlays, net																					========== 291,439.41
4190, Outlays, net (disc. and mand.)																					========== 291,439.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,917.66
3000	4801	C	B										X		E		N	1		8,038.23
3000	4801	C	B										X		E		N	1		18,831.83
Sub-Total, 3000																				**80,787.72**
3011	4801	C	B										X		E		N	1		-53,917.66
3011	4801	C	B										X		E		N	1		-8,038.23
3011	4801	C	B										X		E		N	1		-18,831.83
3011	4801	C	E										X		E		N	1		7,831.83
3011	4801	C	E										X		E		N	1		2,072.42
3011	4801	C	E										X		E		N	1		53,917.66
3011	4901	C	E										X		E		N	1		11,000.00
3011	4902	C	E					DISC					X		E		N		N	5,965.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-5,965.81
3050	4801	C	E												E		N	1		7,831.83
3050	4801	C	E												E		N	1		2,072.42
3050	4801	C	E												E		N	1		53,917.66
3050	4901	C	E												E		N	1		11,000.00
Sub-Total, 3050																				**74,821.91**
3100, Obligated balance, start of year																				========= 80,787.72
3200, Obligated balance, end of year																				========= 74,821.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	5,965.81
4020, Disc: Outlays, gross (total)																					======== 5,965.81
4080, Disc: Outlays, net																					======== 5,965.81
4190, Outlays, net (disc. and mand.)																					======== 5,965.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		36,085.49
3000	4801	C	B										X		E			N	1		135,241.56
3000	4801	C	B										X		E			N	1		13,627.76
Sub-Total, 3000																					**184,954.81**
3011	4801	C	B										X		E			N	1		-36,085.49
3011	4801	C	B										X		E			N	1		-135,241.56
3011	4801	C	B										X		E			N	1		-13,627.76
3011	4801	C	E										X		E			N	1		36,085.49
3011	4801	C	E										X		E			N	1		135,241.56
3011	4801	C	E										X		E			N	1		13,627.76
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		36,085.49
3050	4801	C	E												E			N	1		135,241.56
3050	4801	C	E												E			N	1		13,627.76
Sub-Total, 3050																					**184,954.81**
3100, Obligated balance, start of year																					========== 184,954.81
3200, Obligated balance, end of year																					========== 184,954.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 99,085,994.12

Budgetary Resources

1100, BA: Disc: Appropriation 123,939,000.00

1160, BA: Disc: Appropriation (total) ========== 123,939,000.00

1900, Budget authority total (disc. and mand.) ========== 123,939,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 123,939,000.00

1940, Unob Bal: Memo: Unob bal expiring -24,853,005.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,603,632.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,085,994.12
3011, Ob Bal: Obligations incurred: Expired accounts	14,658.47
3020, Ob Bal: Outlays (gross)	-95,155,359.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,190,069.49
3050, Ob Bal: EOY: Unpaid obligations	135,358,855.71
3100, Obligated balance, start of year	========== 133,603,632.12
3200, Obligated balance, end of year	========== 135,358,855.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,939,000.00
4011, Disc: Outlays from balances	95,155,359.51
4020, Disc: Outlays, gross (total)	========== 95,155,359.51
4070, Disc: Budget authority, net	========== 123,939,000.00
4080, Disc: Outlays, net	========== 95,155,359.51
4180, Budget authority, net (disc. and mand.)	========== 123,939,000.00
4190, Outlays, net (disc. and mand.)	========== 95,155,359.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,270,317.68
3000	4901	C	B										X		E			N	1		20,272.16
Sub-Total, 3000																					**10,290,589.84**
3011	4801	C	B										X		E			N	1		-10,270,317.68
3011	4801	C	E										X		E			N	1		10,383,365.86
3011	4801	C	E										X		E			N	1		33,245.33
3011	4901	C	B										X		E			N	1		-20,272.16
3011	4902	D	E					MAND					X		E			N		N	-92,776.02
3011	4902	D	E					MAND					X		E			N		N	-33,245.33
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND					X		E			N		N	92,776.02
3020	4902	D	E					MAND					X		E			N		N	33,245.33
Sub-Total, 3020																					**126,021.35**
3050	4801	C	E												E			N	1		10,383,365.86
3050	4801	C	E												E			N	1		33,245.33
Sub-Total, 3050																					**10,416,611.19**

3100, Obligated balance, start of year ==========
10,290,589.84

3200, Obligated balance, end of year ==========
10,416,611.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND					X		E		N		N	-92,776.02
4101	4902	D	E					MAND					X		E		N		N	-33,245.33
Sub-Total, 4101																				**-126,021.35**
4110	4902	D	E					MAND					X		E		N		N	-92,776.02
4110	4902	D	E					MAND					X		E		N		N	-33,245.33
Sub-Total, 4110																				**-126,021.35**
4170, Mand: Outlays, net																				========== -126,021.35
4190, Outlays, net (disc. and mand.)																				========== -126,021.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,290,589.84
3020, Ob Bal: Outlays (gross)	126,021.35
3050, Ob Bal: EOY: Unpaid obligations	10,416,611.19
3100, Obligated balance, start of year	========== 10,290,589.84
3200, Obligated balance, end of year	========== 10,416,611.19

BA & O, Net

4101, Mand: Outlays from balances	-126,021.35
4110, Mand: Outlays, gross (total)	-126,021.35
4170, Mand: Outlays, net	========== -126,021.35
4190, Outlays, net (disc. and mand.)	========== -126,021.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,199,063,439.13
3000	4801	C	B										X			E		N	1		33,601,010.05
3000	4801	C	B										X			E		N	1		800,301.95
3000	4801	C	B										X			E		N	1		295,222,559.14
3000	4901	C	B										X			E		N	1		3,405,112.14
3000	4901	C	B										X			E		N	1		39,854,708.84
Sub-Total, 3000																					**2,571,947,131.25**
3011	4801	C	B										X			E		N	1		-2,199,063,439.13
3011	4801	C	B										X			E		N	1		-33,601,010.05
3011	4801	C	B										X			E		N	1		-800,301.95
3011	4801	C	B										X			E		N	1		-295,222,559.14
3011	4801	C	E										X			E		N	1		33,903,501.34
3011	4801	C	E										X			E		N	1		194,737,972.01
3011	4801	C	E										X			E		N	1		288,596.37
3011	4801	C	E										X			E		N	1		1,264,609,104.87
3011	4802	C	B					DISC					X			E		N	1	N	-163,182.78
3011	4901	C	B										X			E		N	1		-3,405,112.14
3011	4901	C	B										X			E		N	1		-39,854,708.84
3011	4901	C	E										X			E		N	1		1,094,469.40
3011	4901	C	E										X			E		N	1		2,750,202.66
3011	4902	C	E					DISC					X			E		N		N	511,705.58
3011	4902	C	E					DISC					X			E		N		N	971,722,023.22
3011	4902	C	E					DISC					X			E		N		N	102,795,229.87
3011	4902	D	E					DISC					X			E		N		N	-302,491.29
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X			E		N	1	N	163,182.78
3020	4902	C	E					DISC					X			E		N		N	-511,705.58
3020	4902	C	E					DISC					X			E		N		N	-971,722,023.22
3020	4902	C	E					DISC					X			E		N		N	-102,795,229.87
3020	4902	D	E					DISC					X			E		N		N	302,491.29
Sub-Total, 3020																					**-1,074,563,284.60**
3050	4801	C	E													E		N	1		33,903,501.34
3050	4801	C	E													E		N	1		194,737,972.01
3050	4801	C	E													E		N	1		288,596.37
3050	4801	C	E													E		N	1		1,264,609,104.87
3050	4901	C	E													E		N	1		1,094,469.40
3050	4901	C	E													E		N	1		2,750,202.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,497,383,846.65**
3100, Obligated balance, start of year																				========== 2,571,947,131.25
3200, Obligated balance, end of year																				========== 1,497,383,846.65

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-163,182.78
4011	4902	C	E			DISC		X		E		N		N	511,705.58
4011	4902	C	E			DISC		X		E		N		N	971,722,023.22
4011	4902	C	E			DISC		X		E		N		N	102,795,229.87
4011	4902	D	E			DISC		X		E		N		N	-302,491.29
	Sub-Total, 4011														**1,074,563,284.60**
4020, Disc: Outlays, gross (total)															========== 1,074,563,284.60
4080, Disc: Outlays, net															========== 1,074,563,284.60
4190, Outlays, net (disc. and mand.)															========== 1,074,563,284.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,571,947,131.25
3020, Ob Bal: Outlays (gross)	-1,074,563,284.60
3050, Ob Bal: EOY: Unpaid obligations	1,497,383,846.65
3100, Obligated balance, start of year	========== 2,571,947,131.25
3200, Obligated balance, end of year	========== 1,497,383,846.65

BA & O, Net

4011, Disc: Outlays from balances	1,074,563,284.60
4020, Disc: Outlays, gross (total)	========== 1,074,563,284.60
4080, Disc: Outlays, net	========== 1,074,563,284.60
4190, Outlays, net (disc. and mand.)	========== 1,074,563,284.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,939,580.54
0900	4801	C	B										X		U		N	1		-18,742,732.95
0900	4801	C	E										X		U		N	1		20,766,776.82
0900	4801	C	E										X		U		N	1		85,445.04
0900	4801	C	E										X		U		N	1		37,040,826.63
0900	4902	C	E					DISC	BAL				X		U		N		N	16,978,989.72
0900	4902	C	E					DISC	BAL				X		U		N		N	18,868,434.96
0900	4902	C	E					DISC	BAL				X		U		N		N	655,786.32
	Sub-Total, 0900																			**56,713,946.00**

Budgetary Resources

1000	4201	D	B												U		N	1		93,596,259.49
1000	4801	C	B										X		U		N	1		-18,939,580.54
1000	4801	C	B										X		U		N	1		-18,742,732.95
	Sub-Total, 1000																			**55,913,946.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 55,913,946.00
1700	4266	D	E					DISC					X		U		N			48,000,000.00
	1750, BA: Disc: Spending auth: Total																			========== 48,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 48,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 103,913,946.00
1941	4510	C	E		A										U		N	1		47,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		18,939,580.54
3000	4801	C	B										X		U			N	1		18,742,732.95
Sub-Total, 3000																					**37,682,313.49**
3010	4801	C	B										X		U			N	1		-18,939,580.54
3010	4801	C	B										X		U			N	1		-18,742,732.95
3010	4801	C	E										X		U			N	1		20,766,776.82
3010	4801	C	E										X		U			N	1		85,445.04
3010	4801	C	E										X		U			N	1		37,040,826.63
3010	4902	C	E					DISC	BAL				X		U			N		N	16,978,989.72
3010	4902	C	E					DISC	BAL				X		U			N		N	18,868,434.96
3010	4902	C	E					DISC	BAL				X		U			N		N	655,786.32
Sub-Total, 3010																					**56,713,946.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,978,989.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-18,868,434.96
3020	4902	C	E					DISC	BAL				X		U			N		N	-655,786.32
Sub-Total, 3020																					**-36,503,211.00**
3050	4801	C	E												U			N	1		20,766,776.82
3050	4801	C	E												U			N	1		85,445.04
3050	4801	C	E												U			N	1		37,040,826.63
Sub-Total, 3050																					**57,893,048.49**
3100, Obligated balance, start of year																					========== 37,682,313.49
3200, Obligated balance, end of year																					========== 57,893,048.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,978,989.72
4011	4902	C	E					DISC	BAL				X		U		N		N	18,868,434.96
4011	4902	C	E					DISC	BAL				X		U		N		N	655,786.32
	Sub-Total, 4011																			**36,503,211.00**
4020, Disc: Outlays, gross (total)																				========== 36,503,211.00
4033	4266	D	E					DISC					X		U		N			-48,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,000,000.00
4080, Disc: Outlays, net																				========== -11,496,789.00
4190, Outlays, net (disc. and mand.)																				========== -11,496,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,553,196.28
0900	4801	C	E										X		U		N	1		2,516,180.16
0900	4902	C	E					DISC					X		U		N		N	262,220.63
Sub-Total, 0900																				**4,331,597.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1121	4170	D	E	P				DISC			91	0204	X		U		N			141,602,000.00
1160, BA: Disc: Appropriation (total)																				========== 391,602,000.00
1900, Budget authority total (disc. and mand.)																				========== 391,602,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,602,000.00
1941	4510	C	E		A										U		N	1		387,158,554.21
1941	4610	C	E		A										U		N	1		111,848.72
Sub-Total, 1941																				**387,270,402.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,553,196.28
3010	4801	C	E										X		U		N	1		2,516,180.16
3010	4902	C	E					DISC					X		U		N		N	262,220.63
Sub-Total, 3010																				**4,331,597.07**
3020	4902	C	E					DISC					X		U		N		N	-262,220.63
3050	4801	C	E												U		N	1		1,553,196.28
3050	4801	C	E												U		N	1		2,516,180.16
Sub-Total, 3050																				**4,069,376.44**
3200, Obligated balance, end of year																				========== 4,069,376.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 391,602,000.00
4010	4902	C	E					DISC					X		U		N		N	262,220.63
4020, Disc: Outlays, gross (total)																				========== 262,220.63
4070, Disc: Budget authority, net																				========== 391,602,000.00
4080, Disc: Outlays, net																				========== 262,220.63
4180, Budget authority, net (disc. and mand.)																				========== 391,602,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 262,220.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-94,381,589.15
0900	4801	C	B										X		U		Y	1		-2,644,782.68
0900	4801	C	E										X		U		Y	1		510,286,844.90
0900	4801	C	E										X		U		Y	1		134,365,327.47
0900	4901	C	B										X		U		Y	1		-10,250.00
0900	4902	C	E					DISC					X		U		Y		N	7,329,894.86
0900	4902	C	E					DISC					X		U		Y		N	10,422,795.82
	Sub-Total, 0900																			**565,368,241.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		661,538,401.12
1000	4801	C	B										X		U		Y	1		-94,381,589.15
1000	4801	C	B										X		U		Y	1		-2,644,782.68
1000	4901	C	B										X		U		Y	1		-10,250.00
	Sub-Total, 1000																			**564,501,779.29**
1021	4871	D	E										X		U		Y			1,859,028.30
1050, Unob Bal: Unobligated balance (total)																				========== 566,360,807.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 566,360,807.59
1940	4510	C	E		A										U		Y	1		-31,933.71
1940	4610	C	E		A										U		Y	1		-960,632.66
	Sub-Total, 1940																			**-992,566.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		94,381,589.15
3000	4801	C	B										X		U		Y	1		2,644,782.68
3000	4901	C	B										X		U		Y	1		10,250.00
Sub-Total, 3000																				**97,036,621.83**
3010	4801	C	B										X		U		Y	1		-94,381,589.15
3010	4801	C	B										X		U		Y	1		-2,644,782.68
3010	4801	C	E										X		U		Y	1		510,286,844.90
3010	4801	C	E										X		U		Y	1		134,365,327.47
3010	4901	C	B										X		U		Y	1		-10,250.00
3010	4902	C	E					DISC					X		U		Y		N	7,329,894.86
3010	4902	C	E					DISC					X		U		Y		N	10,422,795.82
Sub-Total, 3010																				**565,368,241.22**
3020	4902	C	E					DISC					X		U		Y		N	-7,329,894.86
3020	4902	C	E					DISC					X		U		Y		N	-10,422,795.82
Sub-Total, 3020																				**-17,752,690.68**
3040	4871	D	E										X		U		Y			-1,859,028.30
3050	4801	C	E												U		Y	1		510,286,844.90
3050	4801	C	E												U		Y	1		134,365,327.47
3050	4871	D	E												U		Y			-1,859,028.30
Sub-Total, 3050																				**642,793,144.07**
3100, Obligated balance, start of year																				========== 97,036,621.83
3200, Obligated balance, end of year																				========== 642,793,144.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	7,329,894.86
4011	4902	C	E					DISC					X		U		Y		N	10,422,795.82
Sub-Total, 4011																				**17,752,690.68**
4020, Disc: Outlays, gross (total)																				========== 17,752,690.68
4080, Disc: Outlays, net																				========== 17,752,690.68
4190, Outlays, net (disc. and mand.)																				========== 17,752,690.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		11,227,837.94
0900	4801	C	E										X			U		Y	1		829,099.43
0900	4801	C	E										X			U		Y	1		19,278.47
0900	4801	C	E										X			U		Y	1		757,958.00
0900	4801	C	E										X			U		Y	1		4,301,943.00
0900	4801	C	E										X			U		Y	1		676,839.60
0900	4902	C	E					DISC					X			U		Y		N	62,176.31
0900	4902	C	E					DISC					X			U		Y		N	27,895.80
0900	4902	C	E					DISC					X			U		Y		N	59,866.28
0900	4902	C	E					DISC					X			U		Y		N	16,059.94
Sub-Total, 0900																					**17,978,954.77**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		931,317,000.00
1120	4170	C	E	P				DISC			91	0204	X			U		Y			-141,602,000.00
1160, BA: Disc: Appropriation (total)																					========== 789,715,000.00
1900, Budget authority total (disc. and mand.)																					========== 789,715,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 789,715,000.00
1940	4510	C	E		A											U		Y	1		-750,340,779.45
1940	4610	C	E		A											U		Y	1		-5,839,525.30
1940	4700	C	E		A											U		Y	1		-15,555,740.48
Sub-Total, 1940																					**-771,736,045.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		11,227,837.94
3010	4801	C	E										X		U			Y	1		829,099.43
3010	4801	C	E										X		U			Y	1		19,278.47
3010	4801	C	E										X		U			Y	1		757,958.00
3010	4801	C	E										X		U			Y	1		4,301,943.00
3010	4801	C	E										X		U			Y	1		676,839.60
3010	4902	C	E					DISC					X		U			Y		N	62,176.31
3010	4902	C	E					DISC					X		U			Y		N	27,895.80
3010	4902	C	E					DISC					X		U			Y		N	59,866.28
3010	4902	C	E					DISC					X		U			Y		N	16,059.94
Sub-Total, 3010																					**17,978,954.77**
3020	4902	C	E					DISC					X		U			Y		N	-62,176.31
3020	4902	C	E					DISC					X		U			Y		N	-27,895.80
3020	4902	C	E					DISC					X		U			Y		N	-59,866.28
3020	4902	C	E					DISC					X		U			Y		N	-16,059.94
Sub-Total, 3020																					**-165,998.33**
3050	4801	C	E												U			Y	1		11,227,837.94
3050	4801	C	E												U			Y	1		829,099.43
3050	4801	C	E												U			Y	1		19,278.47
3050	4801	C	E												U			Y	1		757,958.00
3050	4801	C	E												U			Y	1		4,301,943.00
3050	4801	C	E												U			Y	1		676,839.60
Sub-Total, 3050																					**17,812,956.44**
3200, Obligated balance, end of year																					**==========**
																					17,812,956.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 789,715,000.00
4010	4902	C	E					DISC					X		U			Y		N	62,176.31
4010	4902	C	E					DISC					X		U			Y		N	27,895.80
4010	4902	C	E					DISC					X		U			Y		N	59,866.28
4010	4902	C	E					DISC					X		U			Y		N	16,059.94
Sub-Total, 4010																					**165,998.33**
4020, Disc: Outlays, gross (total)																					========== 165,998.33
4070, Disc: Budget authority, net																					========== 789,715,000.00
4080, Disc: Outlays, net																					========== 165,998.33
4180, Budget authority, net (disc. and mand.)																					========== 789,715,000.00
4190, Outlays, net (disc. and mand.)																					========== 165,998.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		131,702,247.72
3000	4801	C	B										X		E			N	1		493,617,511.41
3000	4901	C	B										X		E			N	1		2,107,811.34
3000	4901	C	B										X		E			N	1		70,126.10
Sub-Total, 3000																					**627,497,696.57**
3011	4801	C	B										X		E			N	1		-131,702,247.72
3011	4801	C	B										X		E			N	1		-493,617,511.41
3011	4801	C	E										X		E			N	1		106,411,441.62
3011	4801	C	E										X		E			N	1		407,835,881.70
3011	4901	C	B										X		E			N	1		-2,107,811.34
3011	4901	C	B										X		E			N	1		-70,126.10
3011	4901	C	E										X		E			N	1		284,081.13
3011	4901	C	E										X		E			N	1		257,344.40
3011	4902	C	E					DISC					X		E			N		N	87,605,359.92
3011	4902	C	E					DISC					X		E			N		N	25,103,587.80
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-87,605,359.92
3020	4902	C	E					DISC					X		E			N		N	-25,103,587.80
Sub-Total, 3020																					**-112,708,947.72**
3041	4871	D	E										X		E			N			-171,927.49
3050	4801	C	E												E			N	1		106,411,441.62
3050	4801	C	E												E			N	1		407,835,881.70
3050	4871	D	E												E			N			-171,927.49
3050	4901	C	E												E			N	1		284,081.13
3050	4901	C	E												E			N	1		257,344.40
Sub-Total, 3050																					**514,616,821.36**

3100, Obligated balance, start of year ==========
627,497,696.57

3200, Obligated balance, end of year ==========
514,616,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	87,605,359.92
4011	4902	C	E					DISC					X		E		N		N	25,103,587.80
Sub-Total, 4011																				**112,708,947.72**
4020, Disc: Outlays, gross (total)																				========== 112,708,947.72
4080, Disc: Outlays, net																				========== 112,708,947.72
4190, Outlays, net (disc. and mand.)																				========== 112,708,947.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		227,072,451.75
3000	4801	C	B										X			E		N	1		24,690,358.06
3000	4801	C	B										X			E		N	1		274,037,852.75
3000	4801	C	B										X			E		N	1		27,519,823.62
3000	4801	C	B										X			E		N	1		13,000,000.00
3000	4801	C	B										X			E		N	1		91,390,182.32
3000	4801	C	B										X			E		N	1		28,173,861.70
3000	4801	C	B										X			E		N	1		25,730,048.22
3000	4801	C	B										X			E		N	1		38,032,076.27
3000	4801	C	B										X			E		N	1		23,075,009.06
3000	4901	C	B										X			E		N	1		3,000.00
3000	4901	C	B										X			E		N	1		25,769.81
3000	4901	C	B										X			E		N	1		86,100.00
3000	4901	C	B										X			E		N	1		5,248.30
3000	4901	C	B										X			E		N	1		9,729,881.52
Sub-Total, 3000																					**782,571,663.38**
3011	4801	C	B										X			E		N	1		-227,072,451.75
3011	4801	C	B										X			E		N	1		-24,690,358.06
3011	4801	C	B										X			E		N	1		-274,037,852.75
3011	4801	C	B										X			E		N	1		-27,519,823.62
3011	4801	C	B										X			E		N	1		-13,000,000.00
3011	4801	C	B										X			E		N	1		-91,390,182.32
3011	4801	C	B										X			E		N	1		-28,173,861.70
3011	4801	C	B										X			E		N	1		-25,730,048.22
3011	4801	C	B										X			E		N	1		-38,032,076.27
3011	4801	C	B										X			E		N	1		-23,075,009.06
3011	4801	C	E										X			E		N	1		17,277,867.93
3011	4801	C	E										X			E		N	1		11,521,388.00
3011	4801	C	E										X			E		N	1		72,162,337.82
3011	4801	C	E										X			E		N	1		271,290,956.52
3011	4801	C	E										X			E		N	1		204,521,164.80
3011	4801	C	E										X			E		N	1		21,039,259.35
3011	4801	C	E										X			E		N	1		18,180,868.76
3011	4801	C	E										X			E		N	1		5,512,749.51
3011	4801	C	E										X			E		N	1		22,556,312.41
3011	4801	C	E										X			E		N	1		10,834,914.87
3011	4881	C	E										X			E		N			157.29
3011	4901	C	B										X			E		N	1		-3,000.00
3011	4901	C	B										X			E		N	1		-25,769.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-86,100.00
3011	4901	C	B										X			E		N	1		-5,248.30
3011	4901	C	B										X			E		N	1		-9,729,881.52
3011	4901	C	E										X			E		N	1		5,171.39
3011	4901	C	E										X			E		N	1		172,171.98
3011	4901	C	E										X			E		N	1		21,869.68
3011	4901	C	E										X			E		N	1		83,925.45
3011	4901	C	E										X			E		N	1		10,904.00
3011	4901	C	E										X			E		N	1		169,347.97
3011	4901	C	E										X			E		N	1		586,373.46
3011	4901	C	E										X			E		N	1		54,987.77
3011	4902	C	E					DISC					X			E		N		N	9,658,582.23
3011	4902	C	E					DISC					X			E		N		N	22,407,708.79
3011	4902	C	E					DISC					X			E		N		N	1,478,612.00
3011	4902	C	E					DISC					X			E		N		N	19,227,844.50
3011	4902	C	E					DISC					X			E		N		N	12,471,606.36
3011	4902	C	E					DISC					X			E		N		N	15,303,591.88
3011	4902	C	E					DISC					X			E		N		N	7,532,558.08
3011	4902	C	E					DISC					X			E		N		N	12,242,268.74
3011	4902	C	E					DISC					X			E		N		N	22,650,208.19
3011	4902	C	E					DISC					X			E		N		N	3,596,110.94
3011	4981	C	E										X			E		N			4.91
3011	4981	C	E										X			E		N			4.61
3011	4981	C	E										X			E		N			6.27
3011	4981	C	E										X			E		N			5.31
3011	4981	C	E										X			E		N			9.94
Sub-Total, 3011																					**188.33**
3020	4902	C	E					DISC					X			E		N		N	-9,658,582.23
3020	4902	C	E					DISC					X			E		N		N	-22,407,708.79
3020	4902	C	E					DISC					X			E		N		N	-1,478,612.00
3020	4902	C	E					DISC					X			E		N		N	-19,227,844.50
3020	4902	C	E					DISC					X			E		N		N	-12,471,606.36
3020	4902	C	E					DISC					X			E		N		N	-15,303,591.88
3020	4902	C	E					DISC					X			E		N		N	-7,532,558.08
3020	4902	C	E					DISC					X			E		N		N	-12,242,268.74
3020	4902	C	E					DISC					X			E		N		N	-22,650,208.19
3020	4902	C	E					DISC					X			E		N		N	-3,596,110.94
Sub-Total, 3020																					**-126,569,091.71**
3041	4871	D	E										X			E		N			-9,331.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		17,277,867.93
3050	4801	C	E												E		N	1		11,521,388.00
3050	4801	C	E												E		N	1		72,162,337.82
3050	4801	C	E												E		N	1		271,290,956.52
3050	4801	C	E												E		N	1		204,521,164.80
3050	4801	C	E												E		N	1		21,039,259.35
3050	4801	C	E												E		N	1		18,180,868.76
3050	4801	C	E												E		N	1		5,512,749.51
3050	4801	C	E												E		N	1		22,556,312.41
3050	4801	C	E												E		N	1		10,834,914.87
3050	4871	D	E												E		N			-9,331.08
3050	4881	C	E												E		N			157.29
3050	4901	C	E												E		N	1		5,171.39
3050	4901	C	E												E		N	1		172,171.98
3050	4901	C	E												E		N	1		21,869.68
3050	4901	C	E												E		N	1		83,925.45
3050	4901	C	E												E		N	1		10,904.00
3050	4901	C	E												E		N	1		169,347.97
3050	4901	C	E												E		N	1		586,373.46
3050	4901	C	E												E		N	1		54,987.77
3050	4981	C	E												E		N			4.91
3050	4981	C	E												E		N			4.61
3050	4981	C	E												E		N			6.27
3050	4981	C	E												E		N			5.31
3050	4981	C	E												E		N			9.94
Sub-Total, 3050																				**655,993,428.92**

3100, Obligated balance, start of year ==========
782,571,663.38

3200, Obligated balance, end of year ==========
655,993,428.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	9,658,582.23
4011	4902	C	E					DISC					X		E		N		N	22,407,708.79
4011	4902	C	E					DISC					X		E		N		N	1,478,612.00
4011	4902	C	E					DISC					X		E		N		N	19,227,844.50
4011	4902	C	E					DISC					X		E		N		N	12,471,606.36
4011	4902	C	E					DISC					X		E		N		N	15,303,591.88
4011	4902	C	E					DISC					X		E		N		N	7,532,558.08
4011	4902	C	E					DISC					X		E		N		N	12,242,268.74
4011	4902	C	E					DISC					X		E		N		N	22,650,208.19
4011	4902	C	E					DISC					X		E		N		N	3,596,110.94
Sub-Total, 4011																				**126,569,091.71**

4020, Disc: Outlays, gross (total) ========== 126,569,091.71

4080, Disc: Outlays, net ========== 126,569,091.71

4190, Outlays, net (disc. and mand.) ========== 126,569,091.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		568,241,577.62
3000	4801	C	B										X		E		N	1		120,999,570.17
3000	4901	C	B										X		E		N	1		169,682.01
3000	4901	C	B										X		E		N	1		13,402.00
Sub-Total, 3000																				**689,424,231.80**
3011	4801	C	B										X		E		N	1		-568,241,577.62
3011	4801	C	B										X		E		N	1		-120,999,570.17
3011	4801	C	E										X		E		N	1		97,935,458.18
3011	4801	C	E										X		E		N	1		445,573,647.79
3011	4802	C	B					DISC					X		E		N	1	N	-35,226.01
3011	4901	C	B										X		E		N	1		-169,682.01
3011	4901	C	B										X		E		N	1		-13,402.00
3011	4901	C	E										X		E		N	1		546,971.37
3011	4902	C	E					DISC					X		E		N		N	23,077,513.99
3011	4902	C	E					DISC					X		E		N		N	122,325,866.48
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	35,226.01
3020	4902	C	E					DISC					X		E		N		N	-23,077,513.99
3020	4902	C	E					DISC					X		E		N		N	-122,325,866.48
Sub-Total, 3020																				**-145,368,154.46**
3041	4871	D	E										X		E		N			-171,528.68
3050	4801	C	E												E		N	1		97,935,458.18
3050	4801	C	E												E		N	1		445,573,647.79
3050	4871	D	E												E		N			-171,528.68
3050	4901	C	E												E		N	1		546,971.37
Sub-Total, 3050																				**543,884,548.66**
3100, Obligated balance, start of year																				========== 689,424,231.80
3200, Obligated balance, end of year																				========== 543,884,548.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-35,226.01
4011	4902	C	E					DISC					X		E			N		N	23,077,513.99
4011	4902	C	E					DISC					X		E			N		N	122,325,866.48
	Sub-Total, 4011																				**145,368,154.46**
	4020, Disc: Outlays, gross (total)																				========== 145,368,154.46
	4080, Disc: Outlays, net																				========== 145,368,154.46
	4190, Outlays, net (disc. and mand.)																				========== 145,368,154.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,474,734.80
3000	4801	C	B										X			E		N	1		15,479,987.75
3000	4801	C	B										X			E		N	1		16,654,283.04
3000	4801	C	B										X			E		N	1		13,142,537.29
3000	4801	C	B										X			E		N	1		182,262,517.03
3000	4801	C	B										X			E		N	1		6,019,231.00
3000	4801	C	B										X			E		N	1		66,166,491.58
3000	4801	C	B										X			E		N	1		7,373,930.38
3000	4801	C	B										X			E		N	1		267,483,976.52
3000	4801	C	B										X			E		N	1		5,485,080.58
3000	4901	C	B										X			E		N	1		474,177.64
3000	4901	C	B										X			E		N	1		19,028.77
3000	4901	C	B										X			E		N	1		163,286.04
3000	4901	C	B										X			E		N	1		56,932.70
3000	4901	C	B										X			E		N	1		5,016,605.00
3000	4901	C	B										X			E		N	1		969.00
3000	4901	C	B										X			E		N	1		1,134,759.41
3000	4901	C	B										X			E		N	1		909,030.70
3000	4901	C	B										X			E		N	1		952,195.92
Sub-Total, 3000																					**598,269,755.15**
3011	4801	C	B										X			E		N	1		-9,474,734.80
3011	4801	C	B										X			E		N	1		-15,479,987.75
3011	4801	C	B										X			E		N	1		-16,654,283.04
3011	4801	C	B										X			E		N	1		-13,142,537.29
3011	4801	C	B										X			E		N	1		-182,262,517.03
3011	4801	C	B										X			E		N	1		-6,019,231.00
3011	4801	C	B										X			E		N	1		-66,166,491.58
3011	4801	C	B										X			E		N	1		-7,373,930.38
3011	4801	C	B										X			E		N	1		-267,483,976.52
3011	4801	C	B										X			E		N	1		-5,485,080.58
3011	4801	C	E										X			E		N	1		82,843.00
3011	4801	C	E										X			E		N	1		3,069,008.06
3011	4801	C	E										X			E		N	1		183,871,084.34
3011	4801	C	E										X			E		N	1		4,642,262.86
3011	4801	C	E										X			E		N	1		4,604,292.34
3011	4801	C	E										X			E		N	1		127,372,697.68
3011	4801	C	E										X			E		N	1		27,780,765.85
3011	4801	C	E										X			E		N	1		2,199,996.81
3011	4801	C	E										X			E		N	1		2,146,140.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		2,122.36
3011	4901	C	B										X		E		N	1		-474,177.64
3011	4901	C	B										X		E		N	1		-19,028.77
3011	4901	C	B										X		E		N	1		-163,286.04
3011	4901	C	B										X		E		N	1		-56,932.70
3011	4901	C	B										X		E		N	1		-5,016,605.00
3011	4901	C	B										X		E		N	1		-969.00
3011	4901	C	B										X		E		N	1		-1,134,759.41
3011	4901	C	B										X		E		N	1		-909,030.70
3011	4901	C	B										X		E		N	1		-952,195.92
3011	4901	C	E										X		E		N	1		14,879.38
3011	4901	C	E										X		E		N	1		228,655.53
3011	4901	C	E										X		E		N	1		19,136.65
3011	4901	C	E										X		E		N	1		2,240.00
3011	4901	C	E										X		E		N	1		12,643.00
3011	4901	C	E										X		E		N	1		40,780.54
3011	4901	C	E										X		E		N	1		124,026.86
3011	4902	C	E					DISC					X		E		N		N	8,554,397.11
3011	4902	C	E					DISC					X		E		N		N	10,952,993.00
3011	4902	C	E					DISC					X		E		N		N	55,827,135.89
3011	4902	C	E					DISC					X		E		N		N	2,416,072.52
3011	4902	C	E					DISC					X		E		N		N	10,605,131.85
3011	4902	C	E					DISC					X		E		N		N	13,754,168.58
3011	4902	C	E					DISC					X		E		N		N	5,234,175.66
3011	4902	C	E					DISC					X		E		N		N	12,051,279.36
3011	4902	C	E					DISC					X		E		N		N	84,293,267.35
3011	4902	C	E					DISC					X		E		N		N	38,367,558.08
3011	4981	C	E										X		E		N			8.96
Sub-Total, 3011																				**8.96**
3020	4902	C	E					DISC					X		E		N		N	-8,554,397.11
3020	4902	C	E					DISC					X		E		N		N	-10,952,993.00
3020	4902	C	E					DISC					X		E		N		N	-55,827,135.89
3020	4902	C	E					DISC					X		E		N		N	-2,416,072.52
3020	4902	C	E					DISC					X		E		N		N	-10,605,131.85
3020	4902	C	E					DISC					X		E		N		N	-13,754,168.58
3020	4902	C	E					DISC					X		E		N		N	-5,234,175.66
3020	4902	C	E					DISC					X		E		N		N	-12,051,279.36
3020	4902	C	E					DISC					X		E		N		N	-84,293,267.35
3020	4902	C	E					DISC					X		E		N		N	-38,367,558.08
Sub-Total, 3020																				**-242,056,179.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-605,582.66
3050	4801	C	E												E			N	1		82,843.00
3050	4801	C	E												E			N	1		3,069,008.06
3050	4801	C	E												E			N	1		183,871,084.34
3050	4801	C	E												E			N	1		4,642,262.86
3050	4801	C	E												E			N	1		4,604,292.34
3050	4801	C	E												E			N	1		127,372,697.68
3050	4801	C	E												E			N	1		27,780,765.85
3050	4801	C	E												E			N	1		2,199,996.81
3050	4801	C	E												E			N	1		2,146,140.49
3050	4801	C	E												E			N	1		2,122.36
3050	4871	D	E												E			N			-605,582.66
3050	4901	C	E												E			N	1		14,879.38
3050	4901	C	E												E			N	1		228,655.53
3050	4901	C	E												E			N	1		19,136.65
3050	4901	C	E												E			N	1		2,240.00
3050	4901	C	E												E			N	1		12,643.00
3050	4901	C	E												E			N	1		40,780.54
3050	4901	C	E												E			N	1		124,026.86
3050	4981	C	E												E			N			8.96
Sub-Total, 3050																					**355,608,002.05**

3100, Obligated balance, start of year ==========
598,269,755.15

3200, Obligated balance, end of year ==========
355,608,002.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
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Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	8,554,397.11
4011	4902	C	E					DISC					X		E		N		N	10,952,993.00
4011	4902	C	E					DISC					X		E		N		N	55,827,135.89
4011	4902	C	E					DISC					X		E		N		N	2,416,072.52
4011	4902	C	E					DISC					X		E		N		N	10,605,131.85
4011	4902	C	E					DISC					X		E		N		N	13,754,168.58
4011	4902	C	E					DISC					X		E		N		N	5,234,175.66
4011	4902	C	E					DISC					X		E		N		N	12,051,279.36
4011	4902	C	E					DISC					X		E		N		N	84,293,267.35
4011	4902	C	E					DISC					X		E		N		N	38,367,558.08
Sub-Total, 4011																				**242,056,179.40**

4020, Disc: Outlays, gross (total) ========== 242,056,179.40

4080, Disc: Outlays, net ========== 242,056,179.40

4190, Outlays, net (disc. and mand.) ========== 242,056,179.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		493,864.02
3000	4801	C	B										X		E			N	1		11,654.00
3000	4801	C	B										X		E			N	1		1,081,737.83
3000	4801	C	B										X		E			N	1		3,249,743.56
3000	4801	C	B										X		E			N	1		8,114,715.54
3000	4801	C	B										X		E			N	1		298,027,637.46
3000	4801	C	B										X		E			N	1		8,030,009.51
3000	4801	C	B										X		E			N	1		1,138,241.57
3000	4801	C	B										X		E			N	1		91,884,201.95
3000	4801	C	B										X		E			N	1		3,398,172.28
3000	4901	C	B										X		E			N	1		60,051.82
3000	4901	C	B										X		E			N	1		7,121.98
3000	4901	C	B										X		E			N	1		40.00
3000	4901	C	B										X		E			N	1		455.17
3000	4901	C	B										X		E			N	1		668,744.99
3000	4901	C	B										X		E			N	1		106,527.35
3000	4901	C	B										X		E			N	1		69,056.80
Sub-Total, 3000																					**416,341,975.83**
3011	4801	C	B										X		E			N	1		-493,864.02
3011	4801	C	B										X		E			N	1		-11,654.00
3011	4801	C	B										X		E			N	1		-1,081,737.83
3011	4801	C	B										X		E			N	1		-3,249,743.56
3011	4801	C	B										X		E			N	1		-8,114,715.54
3011	4801	C	B										X		E			N	1		-298,027,637.46
3011	4801	C	B										X		E			N	1		-8,030,009.51
3011	4801	C	B										X		E			N	1		-1,138,241.57
3011	4801	C	B										X		E			N	1		-91,884,201.95
3011	4801	C	B										X		E			N	1		-3,398,172.28
3011	4801	C	E										X		E			N	1		788,394.69
3011	4801	C	E										X		E			N	1		49,536,130.08
3011	4801	C	E										X		E			N	1		436,292.19
3011	4801	C	E										X		E			N	1		124,089.03
3011	4801	C	E										X		E			N	1		1,510,807.80
3011	4801	C	E										X		E			N	1		480,128.35
3011	4801	C	E										X		E			N	1		4,023,129.34
3011	4801	C	E										X		E			N	1		5,118,437.10
3011	4801	C	E										X		E			N	1		179,288,176.92
3011	4901	C	B										X		E			N	1		-60,051.82
3011	4901	C	B										X		E			N	1		-7,121.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-40.00
3011	4901	C	B										X			E		N	1		-455.17
3011	4901	C	B										X			E		N	1		-668,744.99
3011	4901	C	B										X			E		N	1		-106,527.35
3011	4901	C	B										X			E		N	1		-69,056.80
3011	4901	C	E										X			E		N	1		147,461.57
3011	4901	C	E										X			E		N	1		24,860.96
3011	4901	C	E										X			E		N	1		291,276.68
3011	4902	C	E					DISC					X			E		N		N	4,151,638.02
3011	4902	C	E					DISC					X			E		N		N	665,235.20
3011	4902	C	E					DISC					X			E		N		N	1,887,404.48
3011	4902	C	E					DISC					X			E		N		N	3,126,109.70
3011	4902	C	E					DISC					X			E		N		N	293,343.14
3011	4902	C	E					DISC					X			E		N		N	11,654.00
3011	4902	C	E					DISC					X			E		N		N	57,571.83
3011	4902	C	E					DISC					X			E		N		N	118,554,711.21
3011	4902	C	E					DISC					X			E		N		N	42,869,355.29
3011	4902	C	E					DISC					X			E		N		N	2,955,768.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-4,151,638.02
3020	4902	C	E					DISC					X			E		N		N	-665,235.20
3020	4902	C	E					DISC					X			E		N		N	-1,887,404.48
3020	4902	C	E					DISC					X			E		N		N	-3,126,109.70
3020	4902	C	E					DISC					X			E		N		N	-293,343.14
3020	4902	C	E					DISC					X			E		N		N	-11,654.00
3020	4902	C	E					DISC					X			E		N		N	-57,571.83
3020	4902	C	E					DISC					X			E		N		N	-118,554,711.21
3020	4902	C	E					DISC					X			E		N		N	-42,869,355.29
3020	4902	C	E					DISC					X			E		N		N	-2,955,768.25
Sub-Total, 3020																					**-174,572,791.12**
3041	4871	D	E										X			E		N			-7,205,663.27
3050	4801	C	E													E		N	1		788,394.69
3050	4801	C	E													E		N	1		49,536,130.08
3050	4801	C	E													E		N	1		436,292.19
3050	4801	C	E													E		N	1		124,089.03
3050	4801	C	E													E		N	1		1,510,807.80
3050	4801	C	E													E		N	1		480,128.35
3050	4801	C	E													E		N	1		4,023,129.34
3050	4801	C	E													E		N	1		5,118,437.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		179,288,176.92
3050	4871	D	E													E		N			-7,205,663.27
3050	4901	C	E													E		N	1		147,461.57
3050	4901	C	E													E		N	1		24,860.96
3050	4901	C	E													E		N	1		291,276.68
	Sub-Total, 3050																				**234,563,521.44**
3100, Obligated balance, start of year																					========== 416,341,975.83
3200, Obligated balance, end of year																					========== 234,563,521.44

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	4,151,638.02
4011	4902	C	E					DISC					X			E		N		N	665,235.20
4011	4902	C	E					DISC					X			E		N		N	1,887,404.48
4011	4902	C	E					DISC					X			E		N		N	3,126,109.70
4011	4902	C	E					DISC					X			E		N		N	293,343.14
4011	4902	C	E					DISC					X			E		N		N	11,654.00
4011	4902	C	E					DISC					X			E		N		N	57,571.83
4011	4902	C	E					DISC					X			E		N		N	118,554,711.21
4011	4902	C	E					DISC					X			E		N		N	42,869,355.29
4011	4902	C	E					DISC					X			E		N		N	2,955,768.25
	Sub-Total, 4011																				**174,572,791.12**
4020, Disc: Outlays, gross (total)																					========== 174,572,791.12
4080, Disc: Outlays, net																					========== 174,572,791.12
4190, Outlays, net (disc. and mand.)																					========== 174,572,791.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		95,698.78
3000	4801	C	B										X			E		N	1		35,590.60
3000	4801	C	B										X			E		N	1		169,083.48
3000	4801	C	B										X			E		N	1		336,101.22
3000	4801	C	B										X			E		N	1		70,946.64
3000	4801	C	B										X			E		N	1		32,642.40
3000	4801	C	B										X			E		N	1		7,390,345.43
3000	4801	C	B										X			E		N	1		2,339,213.94
3000	4801	C	B										X			E		N	1		20,059,193.73
3000	4801	C	B										X			E		N	1		765,714.71
3000	4801	C	B										X			E		N	1		19,293,485.78
3000	4801	C	B										X			E		N	1		2,857,195.72
3000	4801	C	B										X			E		N	1		41,493,923.73
3000	4901	C	B										X			E		N	1		297,318.77
3000	4901	C	B										X			E		N	1		86,555.00
3000	4901	C	B										X			E		N	1		6,888.17
3000	4901	C	B										X			E		N	1		4,876.64
3000	4901	C	B										X			E		N	1		108,524.95
Sub-Total, 3000																					**95,443,299.69**
3011	4801	C	B										X			E		N	1		-95,698.78
3011	4801	C	B										X			E		N	1		-35,590.60
3011	4801	C	B										X			E		N	1		-169,083.48
3011	4801	C	B										X			E		N	1		-336,101.22
3011	4801	C	B										X			E		N	1		-70,946.64
3011	4801	C	B										X			E		N	1		-32,642.40
3011	4801	C	B										X			E		N	1		-7,390,345.43
3011	4801	C	B										X			E		N	1		-2,339,213.94
3011	4801	C	B										X			E		N	1		-20,059,193.73
3011	4801	C	B										X			E		N	1		-765,714.71
3011	4801	C	B										X			E		N	1		-19,293,485.78
3011	4801	C	B										X			E		N	1		-2,857,195.72
3011	4801	C	B										X			E		N	1		-41,493,923.73
3011	4801	C	E										X			E		N	1		29.01
3011	4801	C	E										X			E		N	1		95,698.78
3011	4801	C	E										X			E		N	1		70,946.64
3011	4801	C	E										X			E		N	1		2,339,213.94
3011	4801	C	E										X			E		N	1		12,372,119.91
3011	4801	C	E										X			E		N	1		454,209.09
3011	4801	C	E										X			E		N	1		7,769,775.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		11,825,436.65
3011	4801	C	E										X		E		N	1		1,774,769.63
3011	4801	C	E										X		E		N	1		3,557,575.59
3011	4801	C	E										X		E		N	1		336,101.22
3011	4801	C	E										X		E		N	1		156,083.48
3011	4901	C	B										X		E		N	1		-297,318.77
3011	4901	C	B										X		E		N	1		-86,555.00
3011	4901	C	B										X		E		N	1		-6,888.17
3011	4901	C	B										X		E		N	1		-4,876.64
3011	4901	C	B										X		E		N	1		-108,524.95
3011	4901	C	E										X		E		N	1		897,182.46
3011	4901	C	E										X		E		N	1		489.65
3011	4902	C	E					DISC					X		E		N		N	311,505.62
3011	4902	C	E					DISC					X		E		N		N	11,631,745.14
3011	4902	C	E					DISC					X		E		N		N	29,068,623.39
3011	4902	C	E					DISC					X		E		N		N	13,000.00
3011	4902	C	E					DISC					X		E		N		N	32,642.40
3011	4902	C	E					DISC					X		E		N		N	3,919,324.84
3011	4902	C	E					DISC					X		E		N		N	35,561.59
3011	4902	C	E					DISC					X		E		N		N	1,087,302.73
3011	4902	C	E					DISC					X		E		N		N	7,693,961.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-311,505.62
3020	4902	C	E					DISC					X		E		N		N	-11,631,745.14
3020	4902	C	E					DISC					X		E		N		N	-29,068,623.39
3020	4902	C	E					DISC					X		E		N		N	-13,000.00
3020	4902	C	E					DISC					X		E		N		N	-32,642.40
3020	4902	C	E					DISC					X		E		N		N	-3,919,324.84
3020	4902	C	E					DISC					X		E		N		N	-35,561.59
3020	4902	C	E					DISC					X		E		N		N	-1,087,302.73
3020	4902	C	E					DISC					X		E		N		N	-7,693,961.99
Sub-Total, 3020																				**-53,793,667.70**
3041	4871	D	E										X		E		N			-7,056,316.05
3050	4801	C	E												E		N	1		29.01
3050	4801	C	E												E		N	1		95,698.78
3050	4801	C	E												E		N	1		70,946.64
3050	4801	C	E												E		N	1		2,339,213.94
3050	4801	C	E												E		N	1		12,372,119.91
3050	4801	C	E												E		N	1		454,209.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,769,775.94
3050	4801	C	E												E		N	1		11,825,436.65
3050	4801	C	E												E		N	1		1,774,769.63
3050	4801	C	E												E		N	1		3,557,575.59
3050	4801	C	E												E		N	1		336,101.22
3050	4801	C	E												E		N	1		156,083.48
3050	4871	D	E												E		N			-7,056,316.05
3050	4901	C	E												E		N	1		897,182.46
3050	4901	C	E												E		N	1		489.65
	Sub-Total, 3050																			**34,593,315.94**

3100, Obligated balance, start of year ==========
95,443,299.69

3200, Obligated balance, end of year ==========
34,593,315.94

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	311,505.62
4011	4902	C	E					DISC					X		E		N		N	11,631,745.14
4011	4902	C	E					DISC					X		E		N		N	29,068,623.39
4011	4902	C	E					DISC					X		E		N		N	13,000.00
4011	4902	C	E					DISC					X		E		N		N	32,642.40
4011	4902	C	E					DISC					X		E		N		N	3,919,324.84
4011	4902	C	E					DISC					X		E		N		N	35,561.59
4011	4902	C	E					DISC					X		E		N		N	1,087,302.73
4011	4902	C	E					DISC					X		E		N		N	7,693,961.99
	Sub-Total, 4011																			**53,793,667.70**

4020, Disc: Outlays, gross (total) ==========
53,793,667.70

4080, Disc: Outlays, net ==========
53,793,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 53,793,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		656,682.46
3000	4801	C	B										X		E			N	1		359,147.48
3000	4801	C	B										X		E			N	1		2,147,946.30
3000	4801	C	B										X		E			N	1		7,856.20
3000	4801	C	B										X		E			N	1		2,220.35
3000	4801	C	B										X		E			N	1		1,308.00
3000	4801	C	B										X		E			N	1		290,434.60
3000	4801	C	B										X		E			N	1		1,083,748.16
3000	4901	C	B										X		E			N	1		97,942.20
3000	4901	C	B										X		E			N	1		1,841.40
3000	4901	C	B										X		E			N	1		8,878.20
3000	4901	C	B										X		E			N	1		47,440.91
Sub-Total, 3000																					**4,705,446.26**
3011	4801	C	B										X		E			N	1		-656,682.46
3011	4801	C	B										X		E			N	1		-359,147.48
3011	4801	C	B										X		E			N	1		-2,147,946.30
3011	4801	C	B										X		E			N	1		-7,856.20
3011	4801	C	B										X		E			N	1		-2,220.35
3011	4801	C	B										X		E			N	1		-1,308.00
3011	4801	C	B										X		E			N	1		-290,434.60
3011	4801	C	B										X		E			N	1		-1,083,748.16
3011	4801	C	E										X		E			N	1		290,434.60
3011	4801	C	E										X		E			N	1		524,795.01
3011	4801	C	E										X		E			N	1		1,317,223.46
3011	4801	C	E										X		E			N	1		1,308.00
3011	4801	C	E										X		E			N	1		321,583.83
3011	4801	C	E										X		E			N	1		1,227,837.14
3011	4801	C	E										X		E			N	1		7,856.20
3011	4901	C	B										X		E			N	1		-97,942.20
3011	4901	C	B										X		E			N	1		-1,841.40
3011	4901	C	B										X		E			N	1		-8,878.20
3011	4901	C	B										X		E			N	1		-47,440.91
3011	4901	C	E										X		E			N	1		97,942.20
3011	4901	C	E										X		E			N	1		47,440.91
3011	4902	C	E					DISC					X		E			N		N	2,220.35
3011	4902	D	E					DISC					X		E			N		N	-571,154.68
3011	4902	C	E					DISC					X		E			N		N	832,564.24
3011	4902	C	E					DISC					X		E			N		N	37,563.65
3011	4902	C	E					DISC					X		E			N		N	567,831.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-2,220.35
3020	4902	D	E					DISC					X		E		N		N	571,154.68
3020	4902	C	E					DISC					X		E		N		N	-832,564.24
3020	4902	C	E					DISC					X		E		N		N	-37,563.65
3020	4902	C	E					DISC					X		E		N		N	-567,831.35
	Sub-Total, 3020																			**-869,024.91**
3041	4871	D	E										X		E		N			-1,034,361.68
3050	4801	C	E												E		N	1		290,434.60
3050	4801	C	E												E		N	1		524,795.01
3050	4801	C	E												E		N	1		1,317,223.46
3050	4801	C	E												E		N	1		1,308.00
3050	4801	C	E												E		N	1		321,583.83
3050	4801	C	E												E		N	1		1,227,837.14
3050	4801	C	E												E		N	1		7,856.20
3050	4871	D	E												E		N			-1,034,361.68
3050	4901	C	E												E		N	1		97,942.20
3050	4901	C	E												E		N	1		47,440.91
	Sub-Total, 3050																			**2,802,059.67**
3100, Obligated balance, start of year																				========== 4,705,446.26
3200, Obligated balance, end of year																				========== 2,802,059.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	2,220.35
4011	4902	D	E					DISC					X		E			N		N	-571,154.68
4011	4902	C	E					DISC					X		E			N		N	832,564.24
4011	4902	C	E					DISC					X		E			N		N	37,563.65
4011	4902	C	E					DISC					X		E			N		N	567,831.35
	Sub-Total, 4011																				**869,024.91**

4020, Disc: Outlays, gross (total) ==========
869,024.91

4080, Disc: Outlays, net ==========
869,024.91

4190, Outlays, net (disc. and mand.) ==========
869,024.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,842,095.21
3000	4801	C	B										X		E		N	1		23,672.12
Sub-Total, 3000																				**30,865,767.33**
3011	4801	C	B										X		E		N	1		-30,842,095.21
3011	4801	C	B										X		E		N	1		-23,672.12
3011	4801	C	E										X		E		N	1		23,672.12
3011	4801	C	E										X		E		N	1		12,342,572.81
3011	4802	C	B					DISC					X		E		N	1	N	-54.48
3011	4902	C	E					DISC					X		E		N		N	18,499,576.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	54.48
3020	4902	C	E					DISC					X		E		N		N	-18,499,576.88
Sub-Total, 3020																				**-18,499,522.40**
3050	4801	C	E												E		N	1		23,672.12
3050	4801	C	E												E		N	1		12,342,572.81
Sub-Total, 3050																				**12,366,244.93**
3100, Obligated balance, start of year																				========== 30,865,767.33
3200, Obligated balance, end of year																				========== 12,366,244.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-54.48
4011	4902	C	E					DISC					X		E			N		N	18,499,576.88
	Sub-Total, 4011																				**18,499,522.40**
4020, Disc: Outlays, gross (total)																					========== 18,499,522.40
4080, Disc: Outlays, net																					========== 18,499,522.40
4190, Outlays, net (disc. and mand.)																					========== 18,499,522.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 644,392,739.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 620,415,725.29

1021, Unob Bal: Recov of prior year unpaid obligations 1,859,028.30

1050, Unob Bal: Unobligated balance (total) ========== 622,274,753.59

1100, BA: Disc: Appropriation 1,181,317,000.00

1120, BA: Disc: Approps transferred to other accounts -141,602,000.00

1121, BA: Disc: Approps transferred from other accounts 141,602,000.00

1160, BA: Disc: Appropriation (total) ========== 1,181,317,000.00

1700, BA: Disc: Spending auth: Collected 48,000,000.00

1750, BA: Disc: Spending auth: Total ========== 48,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,229,317,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,851,591,753.59
1940, Unob Bal: Memo: Unob bal expiring																				-772,728,611.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				434,470,402.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379,838,771.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	644,392,739.06
3011, Ob Bal: Obligations incurred: Expired accounts	197.29
3020, Ob Bal: Outlays (gross)	-929,121,500.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,859,028.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,254,710.91
3050, Ob Bal: EOY: Unpaid obligations	3,076,996,468.41
3100, Obligated balance, start of year	3,379,838,771.33
3200, Obligated balance, end of year	3,076,996,468.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,229,317,000.00
4010, Disc: Outlays from new authority	428,218.96
4011, Disc: Outlays from balances	928,693,281.10
4020, Disc: Outlays, gross (total)	========== 929,121,500.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,000,000.00
4070, Disc: Budget authority, net	========== 1,181,317,000.00
4080, Disc: Outlays, net	========== 881,121,500.06
4180, Budget authority, net (disc. and mand.)	========== 1,181,317,000.00
4190, Outlays, net (disc. and mand.)	========== 881,121,500.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		24,872,563.01
0900	4902	C	E					DISC					X		U		N		N	91,757.99
Sub-Total, 0900																				**24,964,321.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		723,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 723,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 723,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 723,400,000.00
1941	4510	C	E		A										U		N	1		22,056,679.00
1941	4510	C	E		S										U		N	1		676,379,000.00
Sub-Total, 1941																				**698,435,679.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		24,872,563.01
3010	4902	C	E					DISC					X		U		N		N	91,757.99
Sub-Total, 3010																				**24,964,321.00**
3020	4902	C	E					DISC					X		U		N		N	-91,757.99
3050	4801	C	E												U		N	1		24,872,563.01
3200, Obligated balance, end of year																				========== 24,872,563.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 723,400,000.00
4010 4902 C E DISC X U N N	91,757.99
4020, Disc: Outlays, gross (total)	========= 91,757.99
4070, Disc: Budget authority, net	========== 723,400,000.00
4080, Disc: Outlays, net	========= 91,757.99
4180, Budget authority, net (disc. and mand.)	========== 723,400,000.00
4190, Outlays, net (disc. and mand.)	========= 91,757.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-36,624,381.24
0900	4801	C	B										X		U		Y	1		-634,497,849.20
0900	4801	C	B										X		U		Y	1		-1,044,485.91
0900	4801	C	E										X		U		Y	1		298,099.12
0900	4801	C	E										X		U		Y	1		24,812,300.14
0900	4801	C	E										X		U		Y	1		377,230,677.10
0900	4801	C	E										X		U		Y	1		2,328,240.00
0900	4802	C	B					DISC					X		U		Y	1	N	-2,125.98
0900	4901	C	B										X		U		Y	1		-5,314.72
0900	4901	C	B										X		U		Y	1		-3,428,492.12
0900	4901	C	E										X		U		Y	1		345,577.72
0900	4901	C	E										X		U		Y	1		253,278.74
0900	4901	C	E										X		U		Y	1		68,181.79
0900	4902	C	E					DISC					X		U		Y		N	678,205.00
0900	4902	C	E					DISC					X		U		Y		N	1,089,014.00
0900	4902	C	E					DISC					X		U		Y		N	260,352,212.48
0900	4902	C	E					DISC					X		U		Y		N	16,477,548.45
Sub-Total, 0900																				**8,330,685.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		690,156,221.42
1000	4801	C	B										X		U		Y	1		-36,624,381.24
1000	4801	C	B										X		U		Y	1		-634,497,849.20
1000	4801	C	B										X		U		Y	1		-1,044,485.91
1000	4802	C	B					DISC					X		U		Y	1	N	-2,125.98
1000	4901	C	B										X		U		Y	1		-5,314.72
1000	4901	C	B										X		U		Y	1		-3,428,492.12
Sub-Total, 1000																				**14,553,572.25**
1050, Unob Bal: Unobligated balance (total)																				========== 14,553,572.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,553,572.25
1940	4510	C	E		A										U		Y	1		-2,243,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-3,955,706.88
1940	4700	C	E		A										U		Y	1		-23,768.00
Sub-Total, 1940																				**-6,222,886.88**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		36,624,381.24
3000	4801	C	B										X		U		Y	1		634,497,849.20
3000	4801	C	B										X		U		Y	1		1,044,485.91
3000	4901	C	B										X		U		Y	1		5,314.72
3000	4901	C	B										X		U		Y	1		3,428,492.12
Sub-Total, 3000																				**675,600,523.19**
3010	4801	C	B										X		U		Y	1		-36,624,381.24
3010	4801	C	B										X		U		Y	1		-634,497,849.20
3010	4801	C	B										X		U		Y	1		-1,044,485.91
3010	4801	C	E										X		U		Y	1		298,099.12
3010	4801	C	E										X		U		Y	1		24,812,300.14
3010	4801	C	E										X		U		Y	1		377,230,677.10
3010	4801	C	E										X		U		Y	1		2,328,240.00
3010	4802	C	B					DISC					X		U		Y	1	N	-2,125.98
3010	4901	C	B										X		U		Y	1		-5,314.72
3010	4901	C	B										X		U		Y	1		-3,428,492.12
3010	4901	C	E										X		U		Y	1		345,577.72
3010	4901	C	E										X		U		Y	1		253,278.74
3010	4901	C	E										X		U		Y	1		68,181.79
3010	4902	C	E					DISC					X		U		Y		N	678,205.00
3010	4902	C	E					DISC					X		U		Y		N	1,089,014.00
3010	4902	C	E					DISC					X		U		Y		N	260,352,212.48
3010	4902	C	E					DISC					X		U		Y		N	16,477,548.45
Sub-Total, 3010																				**8,330,685.37**
3020	4802	C	B					DISC					X		U		Y	1	N	2,125.98
3020	4902	C	E					DISC					X		U		Y		N	-678,205.00
3020	4902	C	E					DISC					X		U		Y		N	-1,089,014.00
3020	4902	C	E					DISC					X		U		Y		N	-260,352,212.48
3020	4902	C	E					DISC					X		U		Y		N	-16,477,548.45
Sub-Total, 3020																				**-278,594,853.95**
3050	4801	C	E												U		Y	1		298,099.12
3050	4801	C	E												U		Y	1		24,812,300.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		Y	1		377,230,677.10
3050	4801	C	E													U		Y	1		2,328,240.00
3050	4901	C	E													U		Y	1		345,577.72
3050	4901	C	E													U		Y	1		253,278.74
3050	4901	C	E													U		Y	1		68,181.79
	Sub-Total, 3050																				**405,336,354.61**

3100, Obligated balance, start of year ==========
675,600,523.19

3200, Obligated balance, end of year ==========
405,336,354.61

BA & O, Net

4011	4802	C	B					DISC					X			U		Y	1	N	-2,125.98
4011	4902	C	E					DISC					X			U		Y		N	678,205.00
4011	4902	C	E					DISC					X			U		Y		N	1,089,014.00
4011	4902	C	E					DISC					X			U		Y		N	260,352,212.48
4011	4902	C	E					DISC					X			U		Y		N	16,477,548.45
	Sub-Total, 4011																				**278,594,853.95**

4020, Disc: Outlays, gross (total) ==========
278,594,853.95

4080, Disc: Outlays, net ==========
278,594,853.95

4190, Outlays, net (disc. and mand.) ==========
278,594,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,435,837.00
3000	4801	C	B										X		E			N	1		287,031,205.85
3000	4801	C	B										X		E			N	1		18,470,379.01
3000	4801	C	B										X		E			N	1		4,682,469.66
3000	4901	C	B										X		E			N	1		16,219.51
3000	4901	C	B										X		E			N	1		1,257,661.00
3000	4901	C	B										X		E			N	1		135,207.66
Sub-Total, 3000																					**313,028,979.69**
3011	4801	C	B										X		E			N	1		-1,435,837.00
3011	4801	C	B										X		E			N	1		-287,031,205.85
3011	4801	C	B										X		E			N	1		-18,470,379.01
3011	4801	C	B										X		E			N	1		-4,682,469.66
3011	4801	C	E										X		E			N	1		1,865,884.82
3011	4801	C	E										X		E			N	1		4,639,089.23
3011	4801	C	E										X		E			N	1		50,398,757.07
3011	4901	C	B										X		E			N	1		-16,219.51
3011	4901	C	B										X		E			N	1		-1,257,661.00
3011	4901	C	B										X		E			N	1		-135,207.66
3011	4901	C	E										X		E			N	1		62,928.63
3011	4901	C	E										X		E			N	1		71,301.08
3011	4902	C	E					DISC					X		E			N		N	13,895,196.36
3011	4902	C	E					DISC					X		E			N		N	237,827,181.15
3011	4902	C	E					DISC					X		E			N		N	1,435,837.00
3011	4902	C	E					DISC					X		E			N		N	2,832,804.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-13,895,196.36
3020	4902	C	E					DISC					X		E			N		N	-237,827,181.15
3020	4902	C	E					DISC					X		E			N		N	-1,435,837.00
3020	4902	C	E					DISC					X		E			N		N	-2,832,804.35
Sub-Total, 3020																					**-255,991,018.86**
3050	4801	C	E												E			N	1		1,865,884.82
3050	4801	C	E												E			N	1		4,639,089.23
3050	4801	C	E												E			N	1		50,398,757.07
3050	4901	C	E												E			N	1		62,928.63
3050	4901	C	E												E			N	1		71,301.08
Sub-Total, 3050																					**57,037,960.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 313,028,979.69
3200, Obligated balance, end of year																					========== 57,037,960.83

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	13,895,196.36
4011	4902	C	E					DISC		X		E		N	N	237,827,181.15
4011	4902	C	E					DISC		X		E		N	N	1,435,837.00
4011	4902	C	E					DISC		X		E		N	N	2,832,804.35
Sub-Total, 4011																**255,991,018.86**
4020, Disc: Outlays, gross (total)																========== 255,991,018.86
4080, Disc: Outlays, net																========== 255,991,018.86
4190, Outlays, net (disc. and mand.)																========== 255,991,018.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,744,700.61
3000	4801	C	B										X		E		N	1		5,369,281.65
3000	4801	C	B										X		E		N	1		911,780.79
3000	4901	C	B										X		E		N	1		123,148.92
3000	4901	C	B										X		E		N	1		218,613.06
Sub-Total, 3000																				**36,367,525.03**
3011	4801	C	B										X		E		N	1		-29,744,700.61
3011	4801	C	B										X		E		N	1		-5,369,281.65
3011	4801	C	B										X		E		N	1		-911,780.79
3011	4801	C	E										X		E		N	1		4,014,619.88
3011	4801	C	E										X		E		N	1		1,077,838.31
3011	4801	C	E										X		E		N	1		337,285.27
3011	4901	C	B										X		E		N	1		-123,148.92
3011	4901	C	B										X		E		N	1		-218,613.06
3011	4902	C	E					DISC					X		E		N		N	28,885,475.36
3011	4902	C	E					DISC					X		E		N		N	574,495.52
3011	4902	C	E					DISC					X		E		N		N	1,477,810.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-28,885,475.36
3020	4902	C	E					DISC					X		E		N		N	-574,495.52
3020	4902	C	E					DISC					X		E		N		N	-1,477,810.69
Sub-Total, 3020																				**-30,937,781.57**
3041	4871	D	E										X		E		N			-823,425.87
3050	4801	C	E												E		N	1		4,014,619.88
3050	4801	C	E												E		N	1		1,077,838.31
3050	4801	C	E												E		N	1		337,285.27
3050	4871	D	E												E		N			-823,425.87
Sub-Total, 3050																				**4,606,317.59**

3100, Obligated balance, start of year ==========
36,367,525.03

3200, Obligated balance, end of year ==========
4,606,317.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	28,885,475.36
4011	4902	C	E					DISC					X		E			N		N	574,495.52
4011	4902	C	E					DISC					X		E			N		N	1,477,810.69
	Sub-Total, 4011																				**30,937,781.57**

4020, Disc: Outlays, gross (total) ==========
30,937,781.57

4080, Disc: Outlays, net ==========
30,937,781.57

4190, Outlays, net (disc. and mand.) ==========
30,937,781.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		149,531.57
3000	4801	C	B										X		E			N	1		1,432,923.31
3000	4801	C	B										X		E			N	1		3,202,342.88
3000	4901	C	B										X		E			N	1		5,831.16
Sub-Total, 3000																					**4,790,628.92**
3011	4801	C	B										X		E			N	1		-149,531.57
3011	4801	C	B										X		E			N	1		-1,432,923.31
3011	4801	C	B										X		E			N	1		-3,202,342.88
3011	4801	C	E										X		E			N	1		1,766,666.39
3011	4801	C	E										X		E			N	1		1,434,193.31
3011	4801	C	E										X		E			N	1		110,133.86
3011	4901	C	B										X		E			N	1		-5,831.16
3011	4902	C	E					DISC					X		E			N		N	1,441,507.65
3011	4902	D	E					DISC					X		E			N		N	-1,270.00
3011	4902	C	E					DISC					X		E			N		N	39,397.71
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-1,441,507.65
3020	4902	D	E					DISC					X		E			N		N	1,270.00
3020	4902	C	E					DISC					X		E			N		N	-39,397.71
Sub-Total, 3020																					**-1,479,635.36**
3041	4871	D	E										X		E			N			-69,787.45
3050	4801	C	E												E			N	1		1,766,666.39
3050	4801	C	E												E			N	1		1,434,193.31
3050	4801	C	E												E			N	1		110,133.86
3050	4871	D	E												E			N			-69,787.45
Sub-Total, 3050																					**3,241,206.11**

3100, Obligated balance, start of year ==========
4,790,628.92

3200, Obligated balance, end of year ==========
3,241,206.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	1,441,507.65
4011	4902	D	E					DISC					X		E			N		N	-1,270.00
4011	4902	C	E					DISC					X		E			N		N	39,397.71
	Sub-Total, 4011																				**1,479,635.36**
	4020, Disc: Outlays, gross (total)																				========== 1,479,635.36
	4080, Disc: Outlays, net																				========== 1,479,635.36
	4190, Outlays, net (disc. and mand.)																				========== 1,479,635.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		460,788.45
3000	4801	C	B										X			E		N	1		7,283.40
3000	4801	C	B										X			E		N	1		251,193.48
3000	4801	C	B										X			E		N	1		96,436.01
3000	4901	C	B										X			E		N	1		385,087.25
Sub-Total, 3000																					**1,200,788.59**
3011	4801	C	B										X			E		N	1		-460,788.45
3011	4801	C	B										X			E		N	1		-7,283.40
3011	4801	C	B										X			E		N	1		-251,193.48
3011	4801	C	B										X			E		N	1		-96,436.01
3011	4801	C	E										X			E		N	1		96,436.01
3011	4801	C	E										X			E		N	1		14,193.42
3011	4801	C	E										X			E		N	1		151,246.93
3011	4801	C	E										X			E		N	1		251,193.48
3011	4901	C	B										X			E		N	1		-385,087.25
3011	4901	C	E										X			E		N	1		385,087.25
3011	4902	C	E					DISC					X			E		N		N	309,541.52
3011	4902	D	E					DISC					X			E		N		N	-6,910.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-309,541.52
3020	4902	D	E					DISC					X			E		N		N	6,910.02
Sub-Total, 3020																					**-302,631.50**
3041	4871	D	E										X			E		N			-1,338.71
3050	4801	C	E													E		N	1		96,436.01
3050	4801	C	E													E		N	1		14,193.42
3050	4801	C	E													E		N	1		151,246.93
3050	4801	C	E													E		N	1		251,193.48
3050	4871	D	E													E		N			-1,338.71
3050	4901	C	E													E		N	1		385,087.25
Sub-Total, 3050																					**896,818.38**
3100, Obligated balance, start of year																					==========
																					1,200,788.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 896,818.38

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	309,541.52
4011	4902	D	E					DISC					X		E			N		N	-6,910.02
Sub-Total, 4011																					**302,631.50**
4020, Disc: Outlays, gross (total)																					========== 302,631.50
4080, Disc: Outlays, net																					========== 302,631.50
4190, Outlays, net (disc. and mand.)																					========== 302,631.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,416.00
3000	4801	C	B										X		E			N	1		15,992.57
Sub-Total, 3000																					**68,408.57**
3011	4801	C	B										X		E			N	1		-52,416.00
3011	4801	C	B										X		E			N	1		-15,992.57
3011	4801	C	E										X		E			N	1		15,992.57
3011	4801	C	E										X		E			N	1		52,416.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		15,992.57
3050	4801	C	E												E			N	1		52,416.00
Sub-Total, 3050																					**68,408.57**
3100, Obligated balance, start of year																					========= 68,408.57
3200, Obligated balance, end of year																					========= 68,408.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 33,295,006.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,553,572.25

1050, Unob Bal: Unobligated balance (total) ========== 14,553,572.25

1100, BA: Disc: Appropriation 723,400,000.00

1160, BA: Disc: Appropriation (total) ========== 723,400,000.00

1900, Budget authority total (disc. and mand.) ========== 723,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 737,953,572.25

1940, Unob Bal: Memo: Unob bal expiring -6,222,886.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 698,435,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031,056,853.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,295,006.37
3020, Ob Bal: Outlays (gross)	-567,397,679.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-894,552.03
3050, Ob Bal: EOY: Unpaid obligations	496,059,629.10
3100, Obligated balance, start of year	========== 1,031,056,853.99
3200, Obligated balance, end of year	========== 496,059,629.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 723,400,000.00
4010, Disc: Outlays from new authority	91,757.99
4011, Disc: Outlays from balances	567,305,921.24
4020, Disc: Outlays, gross (total)	========== 567,397,679.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					723,400,000.00
4080, Disc: Outlays, net																					567,397,679.23
4180, Budget authority, net (disc. and mand.)																					723,400,000.00
4190, Outlays, net (disc. and mand.)																					567,397,679.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,840.47
3000	4801	C	B										X		E			N	1		424,063.00
Sub-Total, 3000																					**435,903.47**
3011	4801	C	B										X		E			N	1		-11,840.47
3011	4801	C	B										X		E			N	1		-424,063.00
3011	4801	C	E										X		E			N	1		424,063.00
3011	4801	C	E										X		E			N	1		11,840.47
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-11,840.47
3050	4801	C	E												E			N	1		424,063.00
3050	4801	C	E												E			N	1		11,840.47
3050	4871	D	E												E			N			-11,840.47
Sub-Total, 3050																					**424,063.00**

3100, Obligated balance, start of year ==========
435,903.47

3200, Obligated balance, end of year ==========
424,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -14/15-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,981,201,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,981,201,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,981,201,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,981,201,000.00
1941	4510	C	E		S											U		N	1		2,981,201,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,981,201,000.00
4070, Disc: Budget authority, net																					========== 2,981,201,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,981,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -13/14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-346,754,796.89
0900	4801	C	B										X		U		Y	1		-346,956,078.46
0900	4801	C	B										X		U		Y	1		-1,449,613,693.77
0900	4801	C	E										X		U		Y	1		185,436,605.39
0900	4801	C	E										X		U		Y	1		46,928,252.68
0900	4801	C	E										X		U		Y	1		41,632.67
0900	4801	C	E										X		U		Y	1		184,443,356.08
0900	4901	C	B										X		U		Y	1		-15,606.67
0900	4901	C	B										X		U		Y	1		-172,995.48
0900	4901	C	B										X		U		Y	1		-4,701,534.74
0900	4901	C	E										X		U		Y	1		138,337.28
0900	4901	C	E										X		U		Y	1		634,645.62
0900	4901	C	E										X		U		Y	1		4,915.66
0900	4901	C	E										X		U		Y	1		784.86
0900	4902	C	E					DISC					X		U		Y		N	1,407,382,060.17
0900	4902	C	E					DISC					X		U		Y		N	161,057,822.93
0900	4902	C	E					DISC					X		U		Y		N	1,799.25
0900	4902	C	E					DISC					X		U		Y		N	216,868,185.20
Sub-Total, 0900																				**54,723,691.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,220,719,977.01
1000	4801	C	B										X		U		Y	1		-346,754,796.89
1000	4801	C	B										X		U		Y	1		-346,956,078.46
1000	4801	C	B										X		U		Y	1		-1,449,613,693.77
1000	4901	C	B										X		U		Y	1		-15,606.67
1000	4901	C	B										X		U		Y	1		-172,995.48
1000	4901	C	B										X		U		Y	1		-4,701,534.74
Sub-Total, 1000																				**72,505,271.00**

1050, Unob Bal: Unobligated balance (total) ==========
72,505,271.00

1930, Total budgetary resources avail (disc. and mand.) ==========
72,505,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -13/14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-17,781,579.22

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		346,754,796.89
3000	4801	C	B										X		U		Y	1		346,956,078.46
3000	4801	C	B										X		U		Y	1		1,449,613,693.77
3000	4901	C	B										X		U		Y	1		15,606.67
3000	4901	C	B										X		U		Y	1		172,995.48
3000	4901	C	B										X		U		Y	1		4,701,534.74
Sub-Total, 3000																				**2,148,214,706.01**
3010	4801	C	B										X		U		Y	1		-346,754,796.89
3010	4801	C	B										X		U		Y	1		-346,956,078.46
3010	4801	C	B										X		U		Y	1		-1,449,613,693.77
3010	4801	C	E										X		U		Y	1		185,436,605.39
3010	4801	C	E										X		U		Y	1		46,928,252.68
3010	4801	C	E										X		U		Y	1		41,632.67
3010	4801	C	E										X		U		Y	1		184,443,356.08
3010	4901	C	B										X		U		Y	1		-15,606.67
3010	4901	C	B										X		U		Y	1		-172,995.48
3010	4901	C	B										X		U		Y	1		-4,701,534.74
3010	4901	C	E										X		U		Y	1		138,337.28
3010	4901	C	E										X		U		Y	1		634,645.62
3010	4901	C	E										X		U		Y	1		4,915.66
3010	4901	C	E										X		U		Y	1		784.86
3010	4902	C	E					DISC					X		U		Y		N	1,407,382,060.17
3010	4902	C	E					DISC					X		U		Y		N	161,057,822.93
3010	4902	C	E					DISC					X		U		Y		N	1,799.25
3010	4902	C	E					DISC					X		U		Y		N	216,868,185.20
Sub-Total, 3010																				**54,723,691.78**
3020	4902	C	E					DISC					X		U		Y		N	-1,407,382,060.17
3020	4902	C	E					DISC					X		U		Y		N	-161,057,822.93
3020	4902	C	E					DISC					X		U		Y		N	-1,799.25
3020	4902	C	E					DISC					X		U		Y		N	-216,868,185.20
Sub-Total, 3020																				**-1,785,309,867.55**
3050	4801	C	E												U		Y	1		185,436,605.39
3050	4801	C	E												U		Y	1		46,928,252.68
3050	4801	C	E												U		Y	1		41,632.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -13/14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		184,443,356.08
3050	4901	C	E												U		Y	1		138,337.28
3050	4901	C	E												U		Y	1		634,645.62
3050	4901	C	E												U		Y	1		4,915.66
3050	4901	C	E												U		Y	1		784.86
	Sub-Total, 3050																			**417,628,530.24**

3100, Obligated balance, start of year ==========
2,148,214,706.01

3200, Obligated balance, end of year ==========
417,628,530.24

BA & O, Net

4011	4902	C	E					DISC					X		U		Y		N	1,407,382,060.17
4011	4902	C	E					DISC					X		U		Y		N	161,057,822.93
4011	4902	C	E					DISC					X		U		Y		N	1,799.25
4011	4902	C	E					DISC					X		U		Y		N	216,868,185.20
	Sub-Total, 4011																			**1,785,309,867.55**

4020, Disc: Outlays, gross (total) ==========
1,785,309,867.55

4080, Disc: Outlays, net ==========
1,785,309,867.55

4190, Outlays, net (disc. and mand.) ==========
1,785,309,867.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U			Y	1		960,724.72
0900	4801	C	E										X		U			Y	1		208,498.42
0900	4801	C	E										X		U			Y	1		1,137,760.81
0900	4801	C	E										X		U			Y	1		64,495.50
0900	4801	C	E										X		U			Y	1		4,633,075,382.12
0900	4801	C	E										X		U			Y	1		495,374.57
0900	4901	C	E										X		U			Y	1		9,641,789.86
0900	4901	C	E										X		U			Y	1		12,987.75
0900	4901	C	E										X		U			Y	1		13,882.96
0900	4901	C	E										X		U			Y	1		77,382.70
0900	4901	C	E										X		U			Y	1		1,215.54
0900	4902	C	E					DISC					X		U			Y		N	141,476.52
0900	4902	C	E					DISC					X		U			Y		N	4,640,665,828.02
0900	4902	C	E					DISC					X		U			Y		N	5,056.05
0900	4902	C	E					DISC					X		U			Y		N	2,786.58
0900	4902	C	E					DISC					X		U			Y		N	29,561.48
Sub-Total, 0900																					**9,286,534,203.60**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U			Y	1		232,716,000.00
1160, BA: Disc: Appropriation (total)																					========== 232,716,000.00
1170	4119	D	E	D				DISC					X		U			Y	1		9,283,383,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 9,283,383,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,516,099,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,516,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-227,830,965.01
1940	4610	C	E		A										U		Y	1		-25,457.76
1940	4700	C	E		A										U		Y	1		-1,708,373.63
Sub-Total, 1940																				**-229,564,796.40**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		960,724.72
3010	4801	C	E										X		U		Y	1		208,498.42
3010	4801	C	E										X		U		Y	1		1,137,760.81
3010	4801	C	E										X		U		Y	1		64,495.50
3010	4801	C	E										X		U		Y	1		4,633,075,382.12
3010	4801	C	E										X		U		Y	1		495,374.57
3010	4901	C	E										X		U		Y	1		9,641,789.86
3010	4901	C	E										X		U		Y	1		12,987.75
3010	4901	C	E										X		U		Y	1		13,882.96
3010	4901	C	E										X		U		Y	1		77,382.70
3010	4901	C	E										X		U		Y	1		1,215.54
3010	4902	C	E					DISC					X		U		Y		N	141,476.52
3010	4902	C	E					DISC					X		U		Y		N	4,640,665,828.02
3010	4902	C	E					DISC					X		U		Y		N	5,056.05
3010	4902	C	E					DISC					X		U		Y		N	2,786.58
3010	4902	C	E					DISC					X		U		Y		N	29,561.48
Sub-Total, 3010																				**9,286,534,203.60**
3020	4902	C	E					DISC					X		U		Y		N	-141,476.52
3020	4902	C	E					DISC					X		U		Y		N	-4,640,665,828.02
3020	4902	C	E					DISC					X		U		Y		N	-5,056.05
3020	4902	C	E					DISC					X		U		Y		N	-2,786.58
3020	4902	C	E					DISC					X		U		Y		N	-29,561.48
Sub-Total, 3020																				**-4,640,844,708.65**
3050	4801	C	E												U		Y	1		960,724.72
3050	4801	C	E												U		Y	1		208,498.42
3050	4801	C	E												U		Y	1		1,137,760.81
3050	4801	C	E												U		Y	1		64,495.50
3050	4801	C	E												U		Y	1		4,633,075,382.12
3050	4801	C	E												U		Y	1		495,374.57
3050	4901	C	E												U		Y	1		9,641,789.86
3050	4901	C	E												U		Y	1		12,987.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		Y	1		13,882.96
3050	4901	C	E													U		Y	1		77,382.70
3050	4901	C	E													U		Y	1		1,215.54
	Sub-Total, 3050																				**4,645,689,494.95**

3200, Obligated balance, end of year ==========
4,645,689,494.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
9,516,099,000.00

4010	4902	C	E					DISC					X			U		Y		N	141,476.52
4010	4902	C	E					DISC					X			U		Y		N	4,640,665,828.02
4010	4902	C	E					DISC					X			U		Y		N	5,056.05
4010	4902	C	E					DISC					X			U		Y		N	2,786.58
4010	4902	C	E					DISC					X			U		Y		N	29,561.48
	Sub-Total, 4010																				**4,640,844,708.65**

4020, Disc: Outlays, gross (total) ==========
4,640,844,708.65

4070, Disc: Budget authority, net ==========
9,516,099,000.00

4080, Disc: Outlays, net ==========
4,640,844,708.65

4180, Budget authority, net (disc. and mand.) ==========
9,516,099,000.00

4190, Outlays, net (disc. and mand.) ==========
4,640,844,708.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /14-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,338.81
3000	4801	C	B										X			E		N	1		334,676.00
3000	4801	C	B										X			E		N	1		44,902,074.38
3000	4801	C	B										X			E		N	1		145,877,685.56
3000	4801	C	B										X			E		N	1		139,862,582.17
3000	4901	C	B										X			E		N	1		1,043,458.61
3000	4901	C	B										X			E		N	1		819,320.36
Sub-Total, 3000																					**332,847,135.89**
3011	4801	C	B										X			E		N	1		-7,338.81
3011	4801	C	B										X			E		N	1		-334,676.00
3011	4801	C	B										X			E		N	1		-44,902,074.38
3011	4801	C	B										X			E		N	1		-145,877,685.56
3011	4801	C	B										X			E		N	1		-139,862,582.17
3011	4801	C	E										X			E		N	1		33,583,870.19
3011	4801	C	E										X			E		N	1		207,792.00
3011	4801	C	E										X			E		N	1		1,225.91
3011	4801	C	E										X			E		N	1		30,776,050.78
3011	4801	C	E										X			E		N	1		24,180,700.73
3011	4901	C	B										X			E		N	1		-1,043,458.61
3011	4901	C	B										X			E		N	1		-819,320.36
3011	4901	C	E										X			E		N	1		139,608.26
3011	4901	C	E										X			E		N	1		300,864.88
3011	4901	C	E										X			E		N	1		81.08
3011	4902	C	E					DISC					X			E		N		N	109,766,243.49
3011	4902	C	E					DISC					X			E		N		N	113,036,409.10
3011	4902	C	E					DISC					X			E		N		N	6,031.82
3011	4902	C	E					DISC					X			E		N		N	20,721,373.65
3011	4902	C	E					DISC					X			E		N		N	126,884.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-109,766,243.49
3020	4902	C	E					DISC					X			E		N		N	-113,036,409.10
3020	4902	C	E					DISC					X			E		N		N	-6,031.82
3020	4902	C	E					DISC					X			E		N		N	-20,721,373.65
3020	4902	C	E					DISC					X			E		N		N	-126,884.00
Sub-Total, 3020																					**-243,656,942.06**
3050	4801	C	E													E		N	1		33,583,870.19
3050	4801	C	E													E		N	1		207,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,225.91
3050	4801	C	E												E		N	1		30,776,050.78
3050	4801	C	E												E		N	1		24,180,700.73
3050	4901	C	E												E		N	1		139,608.26
3050	4901	C	E												E		N	1		300,864.88
3050	4901	C	E												E		N	1		81.08
	Sub-Total, 3050																			**89,190,193.83**

3100, Obligated balance, start of year ==========
332,847,135.89

3200, Obligated balance, end of year ==========
89,190,193.83

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	109,766,243.49
4011	4902	C	E					DISC					X		E		N		N	113,036,409.10
4011	4902	C	E					DISC					X		E		N		N	6,031.82
4011	4902	C	E					DISC					X		E		N		N	20,721,373.65
4011	4902	C	E					DISC					X		E		N		N	126,884.00
	Sub-Total, 4011																			**243,656,942.06**

4020, Disc: Outlays, gross (total) ==========
243,656,942.06

4080, Disc: Outlays, net ==========
243,656,942.06

4190, Outlays, net (disc. and mand.) ==========
243,656,942.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,083,071.50
3000	4801	C	B										X			E		N	1		44,195,529.82
3000	4801	C	B										X			E		N	1		27,984,591.20
3000	4801	C	B										X			E		N	1		83,100,330.90
3000	4801	C	B										X			E		N	1		27,388,553.47
3000	4801	C	B										X			E		N	1		41,629,595.00
3000	4801	C	B										X			E		N	1		3,403,267,373.68
3000	4901	C	B										X			E		N	1		17,305,402.40
3000	4901	C	B										X			E		N	1		760,172.50
3000	4901	C	B										X			E		N	1		15,657.27
Sub-Total, 3000																					**3,650,730,277.74**
3011	4801	C	B										X			E		N	1		-5,083,071.50
3011	4801	C	B										X			E		N	1		-44,195,529.82
3011	4801	C	B										X			E		N	1		-27,984,591.20
3011	4801	C	B										X			E		N	1		-83,100,330.90
3011	4801	C	B										X			E		N	1		-27,388,553.47
3011	4801	C	B										X			E		N	1		-41,629,595.00
3011	4801	C	B										X			E		N	1		-3,403,267,373.68
3011	4801	C	E										X			E		N	1		445,751,146.64
3011	4801	C	E										X			E		N	1		28,818,583.65
3011	4801	C	E										X			E		N	1		68,390,482.30
3011	4801	C	E										X			E		N	1		37,882,623.30
3011	4801	C	E										X			E		N	1		18,889,769.13
3011	4801	C	E										X			E		N	1		10,189,530.76
3011	4801	C	E										X			E		N	1		1,667,998.42
3011	4901	C	B										X			E		N	1		-17,305,402.40
3011	4901	C	B										X			E		N	1		-760,172.50
3011	4901	C	B										X			E		N	1		-15,657.27
3011	4901	C	E										X			E		N	1		24,169.96
3011	4901	C	E										X			E		N	1		2,086,461.90
3011	4901	C	E										X			E		N	1		53,940.81
3011	4901	C	E										X			E		N	1		50,309.68
3011	4901	C	E										X			E		N	1		58,516.99
3011	4901	C	E										X			E		N	1		7,870.54
3011	4902	C	E					DISC					X			E		N		N	4,175,245.58
3011	4902	C	E					DISC					X			E		N		N	17,140,505.72
3011	4902	C	E					DISC					X			E		N		N	14,701,335.91
3011	4902	C	E					DISC					X			E		N		N	15,369,075.63
3011	4902	C	E					DISC					X			E		N		N	9,044,512.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E		N		N	2,972,735,167.54
3011	4902	C	E					DISC					X		E		N		N	3,693,030.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-4,175,245.58
3020	4902	C	E					DISC					X		E		N		N	-17,140,505.72
3020	4902	C	E					DISC					X		E		N		N	-14,701,335.91
3020	4902	C	E					DISC					X		E		N		N	-15,369,075.63
3020	4902	C	E					DISC					X		E		N		N	-9,044,512.39
3020	4902	C	E					DISC					X		E		N		N	-2,972,735,167.54
3020	4902	C	E					DISC					X		E		N		N	-3,693,030.89
Sub-Total, 3020																				**-3,036,858,873.66**
3050	4801	C	E												E		N	1		445,751,146.64
3050	4801	C	E												E		N	1		28,818,583.65
3050	4801	C	E												E		N	1		68,390,482.30
3050	4801	C	E												E		N	1		37,882,623.30
3050	4801	C	E												E		N	1		18,889,769.13
3050	4801	C	E												E		N	1		10,189,530.76
3050	4801	C	E												E		N	1		1,667,998.42
3050	4901	C	E												E		N	1		24,169.96
3050	4901	C	E												E		N	1		2,086,461.90
3050	4901	C	E												E		N	1		53,940.81
3050	4901	C	E												E		N	1		50,309.68
3050	4901	C	E												E		N	1		58,516.99
3050	4901	C	E												E		N	1		7,870.54
Sub-Total, 3050																				**613,871,404.08**

3100, Obligated balance, start of year ==========
3,650,730,277.74

3200, Obligated balance, end of year ==========
613,871,404.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	4,175,245.58
4011	4902	C	E					DISC					X		E			N		N	17,140,505.72
4011	4902	C	E					DISC					X		E			N		N	14,701,335.91
4011	4902	C	E					DISC					X		E			N		N	15,369,075.63
4011	4902	C	E					DISC					X		E			N		N	9,044,512.39
4011	4902	C	E					DISC					X		E			N		N	2,972,735,167.54
4011	4902	C	E					DISC					X		E			N		N	3,693,030.89
Sub-Total, 4011																					**3,036,858,873.66**

4020, Disc: Outlays, gross (total) ==========
3,036,858,873.66

4080, Disc: Outlays, net ==========
3,036,858,873.66

4190, Outlays, net (disc. and mand.) ==========
3,036,858,873.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,327.05
3000	4801	C	B										X		E			N	1		19,545,694.53
3000	4801	C	B										X		E			N	1		21,440,139.74
3000	4801	C	B										X		E			N	1		15,751,275.76
3000	4901	C	B										X		E			N	1		322,234.12
3000	4901	C	B										X		E			N	1		61,374.18
Sub-Total, 3000																					**57,127,045.38**
3011	4801	C	B										X		E			N	1		-6,327.05
3011	4801	C	B										X		E			N	1		-19,545,694.53
3011	4801	C	B										X		E			N	1		-21,440,139.74
3011	4801	C	B										X		E			N	1		-15,751,275.76
3011	4801	C	E										X		E			N	1		283,413.61
3011	4801	C	E										X		E			N	1		11,291,612.65
3011	4801	C	E										X		E			N	1		1,241,638.63
3011	4801	C	E										X		E			N	1		6,327.05
3011	4901	C	B										X		E			N	1		-322,234.12
3011	4901	C	B										X		E			N	1		-61,374.18
3011	4902	C	E					DISC					X		E			N		N	15,529,236.33
3011	4902	C	E					DISC					X		E			N		N	18,626,290.02
3011	4902	C	E					DISC					X		E			N		N	10,148,527.09
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-15,529,236.33
3020	4902	C	E					DISC					X		E			N		N	-18,626,290.02
3020	4902	C	E					DISC					X		E			N		N	-10,148,527.09
Sub-Total, 3020																					**-44,304,053.44**
3050	4801	C	E												E			N	1		283,413.61
3050	4801	C	E												E			N	1		11,291,612.65
3050	4801	C	E												E			N	1		1,241,638.63
3050	4801	C	E												E			N	1		6,327.05
Sub-Total, 3050																					**12,822,991.94**
3100, Obligated balance, start of year																					========== 57,127,045.38
3200, Obligated balance, end of year																					========== 12,822,991.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	15,529,236.33
4011	4902	C	E					DISC					X			E		N		N	18,626,290.02
4011	4902	C	E					DISC					X			E		N		N	10,148,527.09
Sub-Total, 4011																					**44,304,053.44**
4020, Disc: Outlays, gross (total)																					========== 44,304,053.44
4080, Disc: Outlays, net																					========== 44,304,053.44
4190, Outlays, net (disc. and mand.)																					========== 44,304,053.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		170,725,654.05
3000	4801	C	B										X		E			N	1		35,694,575.17
3000	4801	C	B										X		E			N	1		2,708,672.09
3000	4801	C	B										X		E			N	1		54,047,353.36
3000	4801	C	B										X		E			N	1		22,335,664.16
3000	4801	C	B										X		E			N	1		13,595,696.13
3000	4901	C	B										X		E			N	1		44,884.90
3000	4901	C	B										X		E			N	1		1,796,698.07
3000	4901	C	B										X		E			N	1		201,978.90
3000	4901	C	B										X		E			N	1		106,461.16
3000	4901	C	B										X		E			N	1		215,874.22
3000	4901	C	B										X		E			N	1		143,855.44
Sub-Total, 3000																					**301,617,367.65**
3011	4801	C	B										X		E			N	1		-170,725,654.05
3011	4801	C	B										X		E			N	1		-35,694,575.17
3011	4801	C	B										X		E			N	1		-2,708,672.09
3011	4801	C	B										X		E			N	1		-54,047,353.36
3011	4801	C	B										X		E			N	1		-22,335,664.16
3011	4801	C	B										X		E			N	1		-13,595,696.13
3011	4801	C	E										X		E			N	1		5,945,439.14
3011	4801	C	E										X		E			N	1		20,202,365.04
3011	4801	C	E										X		E			N	1		132,708.61
3011	4801	C	E										X		E			N	1		5,102,388.78
3011	4801	C	E										X		E			N	1		16,110,963.16
3011	4801	C	E										X		E			N	1		1,358,942.47
3011	4901	C	B										X		E			N	1		-44,884.90
3011	4901	C	B										X		E			N	1		-1,796,698.07
3011	4901	C	B										X		E			N	1		-201,978.90
3011	4901	C	B										X		E			N	1		-106,461.16
3011	4901	C	B										X		E			N	1		-215,874.22
3011	4901	C	B										X		E			N	1		-143,855.44
3011	4901	C	E										X		E			N	1		14,468.00
3011	4901	C	E										X		E			N	1		35,814.18
3011	4902	C	E					DISC					X		E			N		N	12,343,214.82
3011	4902	C	E					DISC					X		E			N		N	19,749,776.73
3011	4902	C	E					DISC					X		E			N		N	17,263,692.28
3011	4902	C	E					DISC					X		E			N		N	33,988,843.76
3011	4902	C	E					DISC					X		E			N		N	2,791,837.70
3011	4902	C	E					DISC					X		E			N		N	166,576,912.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-12,343,214.82
3020	4902	C	E					DISC					X		E		N		N	-19,749,776.73
3020	4902	C	E					DISC					X		E		N		N	-17,263,692.28
3020	4902	C	E					DISC					X		E		N		N	-33,988,843.76
3020	4902	C	E					DISC					X		E		N		N	-2,791,837.70
3020	4902	C	E					DISC					X		E		N		N	-166,576,912.98
	Sub-Total, 3020																			**-252,714,278.27**
3041	4871	D	E										X		E		N			-367,748.31
3050	4801	C	E												E		N	1		5,945,439.14
3050	4801	C	E												E		N	1		20,202,365.04
3050	4801	C	E												E		N	1		132,708.61
3050	4801	C	E												E		N	1		5,102,388.78
3050	4801	C	E												E		N	1		16,110,963.16
3050	4801	C	E												E		N	1		1,358,942.47
3050	4871	D	E												E		N			-367,748.31
3050	4901	C	E												E		N	1		14,468.00
3050	4901	C	E												E		N	1		35,814.18
	Sub-Total, 3050																			**48,535,341.07**
3100, Obligated balance, start of year																				========== 301,617,367.65
3200, Obligated balance, end of year																				========== 48,535,341.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	12,343,214.82
4011	4902	C	E					DISC					X		E		N		N	19,749,776.73
4011	4902	C	E					DISC					X		E		N		N	17,263,692.28
4011	4902	C	E					DISC					X		E		N		N	33,988,843.76
4011	4902	C	E					DISC					X		E		N		N	2,791,837.70
4011	4902	C	E					DISC					X		E		N		N	166,576,912.98
Sub-Total, 4011																				**252,714,278.27**

4020, Disc: Outlays, gross (total) ========== 252,714,278.27

4080, Disc: Outlays, net ========== 252,714,278.27

4190, Outlays, net (disc. and mand.) ========== 252,714,278.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		730,416.25
3000	4801	C	B										X		E			N	1		317,369.74
3000	4801	C	B										X		E			N	1		4,164,718.78
Sub-Total, 3000																					**5,212,504.77**
3011	4801	C	B										X		E			N	1		-730,416.25
3011	4801	C	B										X		E			N	1		-317,369.74
3011	4801	C	B										X		E			N	1		-4,164,718.78
3011	4801	C	E										X		E			N	1		369,927.23
3011	4801	C	E										X		E			N	1		732,803.30
3011	4801	C	E										X		E			N	1		317,369.74
3011	4902	D	E					DISC					X		E			N		N	-2,387.05
3011	4902	C	E					DISC					X		E			N		N	3,794,791.55
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC					X		E			N		N	2,387.05
3020	4902	C	E					DISC					X		E			N		N	-3,794,791.55
Sub-Total, 3020																					**-3,792,404.50**
3041	4871	D	E										X		E			N			-41,304.10
3050	4801	C	E												E			N	1		369,927.23
3050	4801	C	E												E			N	1		732,803.30
3050	4801	C	E												E			N	1		317,369.74
3050	4871	D	E												E			N			-41,304.10
Sub-Total, 3050																					**1,378,796.17**
3100, Obligated balance, start of year																					========== 5,212,504.77
3200, Obligated balance, end of year																					========== 1,378,796.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E			N		N	-2,387.05
4011	4902	C	E					DISC					X		E			N		N	3,794,791.55
	Sub-Total, 4011																				**3,792,404.50**

4020, Disc: Outlays, gross (total) ========== 3,792,404.50

4080, Disc: Outlays, net ========== 3,792,404.50

4190, Outlays, net (disc. and mand.) ========== 3,792,404.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27,134.56
3000	4801	C	B										X			E		N	1		14.95
3000	4801	C	B										X			E		N	1		11,559,822.40
3000	4801	C	B										X			E		N	1		4,301,441.87
3000	4801	C	B										X			E		N	1		2,870,755.02
3000	4801	C	B										X			E		N	1		11,353,217.81
3000	4801	C	B										X			E		N	1		1,439,883.58
3000	4901	C	B										X			E		N	1		170,133.47
3000	4901	C	B										X			E		N	1		22,794.05
3000	4901	C	B										X			E		N	1		229,190.04
3000	4901	C	B										X			E		N	1		12,000.00
Sub-Total, 3000																					**31,986,387.75**
3011	4801	C	B										X			E		N	1		-27,134.56
3011	4801	C	B										X			E		N	1		-14.95
3011	4801	C	B										X			E		N	1		-11,559,822.40
3011	4801	C	B										X			E		N	1		-4,301,441.87
3011	4801	C	B										X			E		N	1		-2,870,755.02
3011	4801	C	B										X			E		N	1		-11,353,217.81
3011	4801	C	B										X			E		N	1		-1,439,883.58
3011	4801	C	E										X			E		N	1		1,083,431.94
3011	4801	C	E										X			E		N	1		2,956,131.76
3011	4801	C	E										X			E		N	1		2,937,514.30
3011	4801	C	E										X			E		N	1		20,034.56
3011	4801	C	E										X			E		N	1		53,049.35
3011	4801	C	E										X			E		N	1		2,598,340.24
3011	4801	C	E										X			E		N	1		14.95
3011	4901	C	B										X			E		N	1		-170,133.47
3011	4901	C	B										X			E		N	1		-22,794.05
3011	4901	C	B										X			E		N	1		-229,190.04
3011	4901	C	B										X			E		N	1		-12,000.00
3011	4902	C	E					DISC					X			E		N		N	1,386,834.23
3011	4902	D	E					DISC					X			E		N		N	-85,376.74
3011	4902	C	E					DISC					X			E		N		N	8,925,011.04
3011	4902	C	E					DISC					X			E		N		N	19,100.00
3011	4902	C	E					DISC					X			E		N		N	3,447,199.97
3011	4902	C	E					DISC					X			E		N		N	8,645,102.15
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-1,386,834.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC					X		E			N		N	85,376.74
3020	4902	C	E					DISC					X		E			N		N	-8,925,011.04
3020	4902	C	E					DISC					X		E			N		N	-19,100.00
3020	4902	C	E					DISC					X		E			N		N	-3,447,199.97
3020	4902	C	E					DISC					X		E			N		N	-8,645,102.15
Sub-Total, 3020																					**-22,337,870.65**
3041	4871	D	E										X		E			N			-1,135,805.45
3050	4801	C	E												E			N	1		1,083,431.94
3050	4801	C	E												E			N	1		2,956,131.76
3050	4801	C	E												E			N	1		2,937,514.30
3050	4801	C	E												E			N	1		20,034.56
3050	4801	C	E												E			N	1		53,049.35
3050	4801	C	E												E			N	1		2,598,340.24
3050	4801	C	E												E			N	1		14.95
3050	4871	D	E												E			N			-1,135,805.45
Sub-Total, 3050																					**8,512,711.65**

3100, Obligated balance, start of year ==========
31,986,387.75

3200, Obligated balance, end of year ==========
8,512,711.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	1,386,834.23
4011	4902	D	E					DISC					X		E			N		N	-85,376.74
4011	4902	C	E					DISC					X		E			N		N	8,925,011.04
4011	4902	C	E					DISC					X		E			N		N	19,100.00
4011	4902	C	E					DISC					X		E			N		N	3,447,199.97
4011	4902	C	E					DISC					X		E			N		N	8,645,102.15
	Sub-Total, 4011																				**22,337,870.65**

4020, Disc: Outlays, gross (total) ==========
22,337,870.65

4080, Disc: Outlays, net ==========
22,337,870.65

4190, Outlays, net (disc. and mand.) ==========
22,337,870.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,579.07
3000	4801	C	B										X		E			N	1		1.00
3000	4801	C	B										X		E			N	1		1,328,016.13
3000	4801	C	B										X		E			N	1		340,234.39
3000	4801	C	B										X		E			N	1		16,000.00
3000	4801	C	B										X		E			N	1		2,139,329.84
3000	4901	C	B										X		E			N	1		31,200.00
3000	4901	C	B										X		E			N	1		1,976.73
3000	4901	C	B										X		E			N	1		3,723.00
Sub-Total, 3000																					**3,869,060.16**
3011	4801	C	B										X		E			N	1		-8,579.07
3011	4801	C	B										X		E			N	1		-1.00
3011	4801	C	B										X		E			N	1		-1,328,016.13
3011	4801	C	B										X		E			N	1		-340,234.39
3011	4801	C	B										X		E			N	1		-16,000.00
3011	4801	C	B										X		E			N	1		-2,139,329.84
3011	4801	C	E										X		E			N	1		911,976.10
3011	4801	C	E										X		E			N	1		1.00
3011	4801	C	E										X		E			N	1		16,000.00
3011	4801	C	E										X		E			N	1		3,917.34
3011	4801	C	E										X		E			N	1		126,071.86
3011	4801	C	E										X		E			N	1		913,835.35
3011	4901	C	B										X		E			N	1		-31,200.00
3011	4901	C	B										X		E			N	1		-1,976.73
3011	4901	C	B										X		E			N	1		-3,723.00
3011	4902	C	E					DISC					X		E			N		N	4,661.73
3011	4902	C	E					DISC					X		E			N		N	1,256,694.49
3011	4902	C	E					DISC					X		E			N		N	216,139.26
3011	4902	C	E					DISC					X		E			N		N	419,763.03
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-4,661.73
3020	4902	C	E					DISC					X		E			N		N	-1,256,694.49
3020	4902	C	E					DISC					X		E			N		N	-216,139.26
3020	4902	C	E					DISC					X		E			N		N	-419,763.03
Sub-Total, 3020																					**-1,897,258.51**
3041	4871	D	E										X		E			N			-313,947.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		911,976.10
3050	4801	C	E													E		N	1		1.00
3050	4801	C	E													E		N	1		16,000.00
3050	4801	C	E													E		N	1		3,917.34
3050	4801	C	E													E		N	1		126,071.86
3050	4801	C	E													E		N	1		913,835.35
3050	4871	D	E													E		N			-313,947.53
	Sub-Total, 3050																				**1,657,854.12**

3100, Obligated balance, start of year ==========
3,869,060.16

3200, Obligated balance, end of year ==========
1,657,854.12

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	4,661.73
4011	4902	C	E					DISC					X			E		N		N	1,256,694.49
4011	4902	C	E					DISC					X			E		N		N	216,139.26
4011	4902	C	E					DISC					X			E		N		N	419,763.03
	Sub-Total, 4011																				**1,897,258.51**

4020, Disc: Outlays, gross (total) ==========
1,897,258.51

4080, Disc: Outlays, net ==========
1,897,258.51

4190, Outlays, net (disc. and mand.) ==========
1,897,258.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,950.92
3000	4801	C	B										X		E		N	1		1,045,654.10
3000	4901	C	B										X		E		N	1		17,953.08
Sub-Total, 3000																				**1,086,558.10**
3011	4801	C	B										X		E		N	1		-22,950.92
3011	4801	C	B										X		E		N	1		-1,045,654.10
3011	4801	C	E										X		E		N	1		2,851.95
3011	4801	C	E										X		E		N	1		518,724.49
3011	4901	C	B										X		E		N	1		-17,953.08
3011	4902	C	E					DISC					X		E		N		N	20,098.97
3011	4902	C	E					DISC					X		E		N		N	544,882.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-20,098.97
3020	4902	C	E					DISC					X		E		N		N	-544,882.69
Sub-Total, 3020																				**-564,981.66**
3041	4871	D	E										X		E		N			-230,135.64
3050	4801	C	E												E		N	1		2,851.95
3050	4801	C	E												E		N	1		518,724.49
3050	4871	D	E												E		N			-230,135.64
Sub-Total, 3050																				**291,440.80**

3100, Obligated balance, start of year ========== 1,086,558.10

3200, Obligated balance, end of year ========== 291,440.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	20,098.97
4011	4902	C	E					DISC					X		E			N		N	544,882.69
Sub-Total, 4011																					**564,981.66**

4020, Disc: Outlays, gross (total) ========== 564,981.66

4080, Disc: Outlays, net ========== 564,981.66

4190, Outlays, net (disc. and mand.) ========== 564,981.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,341,257,895.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 72,505,271.00

1050, Unob Bal: Unobligated balance (total) ========== 72,505,271.00

1100, BA: Disc: Appropriation 3,213,917,000.00

1160, BA: Disc: Appropriation (total) ========== 3,213,917,000.00

1170, BA: Disc: Advance appropriation 9,283,383,000.00

1180, BA: Disc: Advance appropriation (total) ========== 9,283,383,000.00

1900, Budget authority total (disc. and mand.) ========== 12,497,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,569,805,271.00

1940, Unob Bal: Memo: Unob bal expiring -247,346,375.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,981,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,533,126,946.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,341,257,895.38
3020, Ob Bal: Outlays (gross)	-10,032,281,238.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,100,781.50
3050, Ob Bal: EOY: Unpaid obligations	5,840,002,821.85
3100, Obligated balance, start of year	========== 6,533,126,946.92
3200, Obligated balance, end of year	========== 5,840,002,821.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,497,300,000.00
4010, Disc: Outlays from new authority	4,640,844,708.65
4011, Disc: Outlays from balances	5,391,436,530.30
4020, Disc: Outlays, gross (total)	========== 10,032,281,238.95
4070, Disc: Budget authority, net	========== 12,497,300,000.00
4080, Disc: Outlays, net	========== 10,032,281,238.95
4180, Budget authority, net (disc. and mand.)	========== 12,497,300,000.00
4190, Outlays, net (disc. and mand.)	========== 10,032,281,238.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,568,241.11
0900	4801	C	E										X		U		Y	1		1,542,117,244.95
0900	4801	C	E										X		U		Y	1		14,801,565.69
0900	4801	C	E										X		U		Y	1		11,382,751.05
0900	4801	C	E										X		U		Y	1		376,823.00
0900	4801	C	E										X		U		Y	1		16,410,672.18
0900	4801	C	E										X		U		Y	1		545,370.17
0900	4801	C	E										X		U		Y	1		3,212,186.27
0900	4801	C	E										X		U		Y	1		22,525,896.27
0900	4801	C	E										X		U		Y	1		7,886,936.80
0900	4801	C	E										X		U		Y	1		1,256,000.00
0900	4801	C	E										X		U		Y	1		20,435,204.99
0900	4901	C	E										X		U		Y	1		32,508.68
0900	4901	C	E										X		U		Y	1		13,498.01
0900	4901	C	E										X		U		Y	1		3,858,963.57
0900	4901	C	E										X		U		Y	1		14,090.83
0900	4901	C	E										X		U		Y	1		45,597.34
0900	4901	C	E										X		U		Y	1		2,074.98
0900	4902	C	E					MAND					X		U		Y		N	1,027,062,191.48
0900	4902	C	E					DISC					X		U		Y		N	18,094.00
0900	4902	C	E					DISC					X		U		Y		N	12,456,863.48
0900	4902	C	E					DISC					X		U		Y		N	6,238,547.82
0900	4902	C	E					DISC					X		U		Y		N	20,905.02
0900	4902	C	E					DISC					X		U		Y		N	4,418,260.88
0900	4902	C	E					DISC					X		U		Y		N	1,085,738.75
0900	4902	C	E					DISC					X		U		Y		N	334,248.83
0900	4902	C	E					DISC					X		U		Y		N	7,871,000.00
0900	4902	C	E					DISC					X		U		Y		N	3,178,103.73
0900	4902	C	E					DISC					X		U		Y		N	12,503,027.67
0900	4902	C	E					DISC					X		U		Y		N	5,917,040.27
Sub-Total, 0900																				**2,733,589,647.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		378,444,000.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1		-237,747,816.00
1160, BA: Disc: Appropriation (total)																					========== 140,696,184.00
1200	4119	D	E	P				MAND					X			U		Y	1		3,302,053,000.00
1260, BA: Mand: Appropriation (total)																					========== 3,302,053,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,442,749,184.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,442,749,184.00
1940	4510	C	E		A											U		Y	1		-633,967,341.94
1940	4610	C	E		A											U		Y	1		-75,093,194.24
1940	4700	C	E		A											U		Y	1		-99,000.00
Sub-Total, 1940																					**-709,159,536.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		7,568,241.11
3010	4801	C	E										X			U		Y	1		1,542,117,244.95
3010	4801	C	E										X			U		Y	1		14,801,565.69
3010	4801	C	E										X			U		Y	1		11,382,751.05
3010	4801	C	E										X			U		Y	1		376,823.00
3010	4801	C	E										X			U		Y	1		16,410,672.18
3010	4801	C	E										X			U		Y	1		545,370.17
3010	4801	C	E										X			U		Y	1		3,212,186.27
3010	4801	C	E										X			U		Y	1		22,525,896.27
3010	4801	C	E										X			U		Y	1		7,886,936.80
3010	4801	C	E										X			U		Y	1		1,256,000.00
3010	4801	C	E										X			U		Y	1		20,435,204.99
3010	4901	C	E										X			U		Y	1		32,508.68
3010	4901	C	E										X			U		Y	1		13,498.01
3010	4901	C	E										X			U		Y	1		3,858,963.57
3010	4901	C	E										X			U		Y	1		14,090.83
3010	4901	C	E										X			U		Y	1		45,597.34
3010	4901	C	E										X			U		Y	1		2,074.98
3010	4902	C	E					MAND					X			U		Y		N	1,027,062,191.48
3010	4902	C	E					DISC					X			U		Y		N	18,094.00
3010	4902	C	E					DISC					X			U		Y		N	12,456,863.48
3010	4902	C	E					DISC					X			U		Y		N	6,238,547.82
3010	4902	C	E					DISC					X			U		Y		N	20,905.02
3010	4902	C	E					DISC					X			U		Y		N	4,418,260.88
3010	4902	C	E					DISC					X			U		Y		N	1,085,738.75
3010	4902	C	E					DISC					X			U		Y		N	334,248.83
3010	4902	C	E					DISC					X			U		Y		N	7,871,000.00
3010	4902	C	E					DISC					X			U		Y		N	3,178,103.73
3010	4902	C	E					DISC					X			U		Y		N	12,503,027.67
3010	4902	C	E					DISC					X			U		Y		N	5,917,040.27
Sub-Total, 3010																					**2,733,589,647.82**
3020	4902	C	E					MAND					X			U		Y		N	-1,027,062,191.48
3020	4902	C	E					DISC					X			U		Y		N	-18,094.00
3020	4902	C	E					DISC					X			U		Y		N	-12,456,863.48
3020	4902	C	E					DISC					X			U		Y		N	-6,238,547.82
3020	4902	C	E					DISC					X			U		Y		N	-20,905.02
3020	4902	C	E					DISC					X			U		Y		N	-4,418,260.88
3020	4902	C	E					DISC					X			U		Y		N	-1,085,738.75
3020	4902	C	E					DISC					X			U		Y		N	-334,248.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		U			Y		N	-7,871,000.00
3020	4902	C	E					DISC					X		U			Y		N	-3,178,103.73
3020	4902	C	E					DISC					X		U			Y		N	-12,503,027.67
3020	4902	C	E					DISC					X		U			Y		N	-5,917,040.27
Sub-Total, 3020																					**-1,081,104,021.93**
3050	4801	C	E												U			Y	1		7,568,241.11
3050	4801	C	E												U			Y	1		1,542,117,244.95
3050	4801	C	E												U			Y	1		14,801,565.69
3050	4801	C	E												U			Y	1		11,382,751.05
3050	4801	C	E												U			Y	1		376,823.00
3050	4801	C	E												U			Y	1		16,410,672.18
3050	4801	C	E												U			Y	1		545,370.17
3050	4801	C	E												U			Y	1		3,212,186.27
3050	4801	C	E												U			Y	1		22,525,896.27
3050	4801	C	E												U			Y	1		7,886,936.80
3050	4801	C	E												U			Y	1		1,256,000.00
3050	4801	C	E												U			Y	1		20,435,204.99
3050	4901	C	E												U			Y	1		32,508.68
3050	4901	C	E												U			Y	1		13,498.01
3050	4901	C	E												U			Y	1		3,858,963.57
3050	4901	C	E												U			Y	1		14,090.83
3050	4901	C	E												U			Y	1		45,597.34
3050	4901	C	E												U			Y	1		2,074.98
Sub-Total, 3050																					**1,652,485,625.89**
3200, Obligated balance, end of year																					==========
																					1,652,485,625.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 140,696,184.00
4010	4902	C	E					DISC					X		U		Y		N	18,094.00
4010	4902	C	E					DISC					X		U		Y		N	12,456,863.48
4010	4902	C	E					DISC					X		U		Y		N	6,238,547.82
4010	4902	C	E					DISC					X		U		Y		N	20,905.02
4010	4902	C	E					DISC					X		U		Y		N	4,418,260.88
4010	4902	C	E					DISC					X		U		Y		N	1,085,738.75
4010	4902	C	E					DISC					X		U		Y		N	334,248.83
4010	4902	C	E					DISC					X		U		Y		N	7,871,000.00
4010	4902	C	E					DISC					X		U		Y		N	3,178,103.73
4010	4902	C	E					DISC					X		U		Y		N	12,503,027.67
4010	4902	C	E					DISC					X		U		Y		N	5,917,040.27
Sub-Total, 4010																				**54,041,830.45**
4020, Disc: Outlays, gross (total)																				========== 54,041,830.45
4070, Disc: Budget authority, net																				========== 140,696,184.00
4080, Disc: Outlays, net																				========== 54,041,830.45
4090, Mand: Budget authority, gross																				========== 3,302,053,000.00
4100	4902	C	E					MAND					X		U		Y		N	1,027,062,191.48
4110	4902	C	E					MAND					X		U		Y		N	1,027,062,191.48
4160, Mand: Budget authority, net																				========== 3,302,053,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,027,062,191.48
4180, Budget authority, net (disc. and mand.)																					========== 3,442,749,184.00
4190, Outlays, net (disc. and mand.)																					========== 1,081,104,021.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,673,004.43
3000	4801	C	B										X		E			N	1		11,838,494.00
3000	4801	C	B										X		E			N	1		3,198,036.86
3000	4801	C	B										X		E			N	1		1,891,806.00
3000	4801	C	B										X		E			N	1		32,184,696.98
3000	4801	C	B										X		E			N	1		2,044,442.54
3000	4801	C	B										X		E			N	1		100,379,358.27
3000	4801	C	B										X		E			N	1		75,012,634.00
3000	4801	C	B										X		E			N	1		9,765,394.12
3000	4801	C	B										X		E			N	1		7,303,447.43
3000	4801	C	B										X		E			N	1		796,630.00
3000	4801	C	B										X		E			N	1		5,046,392.00
3000	4801	C	B										X		E			N	1		431,210.25
3000	4801	C	B										X		E			N	1		19,345,940.04
3000	4801	C	B										X		E			N	1		5,119,214.79
3000	4801	C	B										X		E			N	1		1,493,881,743.86
3000	4801	C	B										X		E			N	1		10,166,194.88
3000	4901	C	B										X		E			N	1		400.00
3000	4901	C	B										X		E			N	1		21,815.94
3000	4901	C	B										X		E			N	1		2,384.03
3000	4901	C	B										X		E			N	1		29,979.73
3000	4901	C	B										X		E			N	1		47,495.92
3000	4901	C	B										X		E			N	1		3,860.96
3000	4901	C	B										X		E			N	1		104,515.16
3000	4901	C	B										X		E			N	1		19,729.33
3000	4901	C	B										X		E			N	1		35,697.35
3000	4901	C	B										X		E			N	1		60,787.94
3000	4901	C	B										X		E			N	1		127,319,953.39
3000	4901	C	B										X		E			N	1		50,353.32
Sub-Total, 3000																					**1,907,775,613.52**
3011	4801	C	B										X		E			N	1		-1,673,004.43
3011	4801	C	B										X		E			N	1		-11,838,494.00
3011	4801	C	B										X		E			N	1		-3,198,036.86
3011	4801	C	B										X		E			N	1		-1,891,806.00
3011	4801	C	B										X		E			N	1		-32,184,696.98
3011	4801	C	B										X		E			N	1		-2,044,442.54
3011	4801	C	B										X		E			N	1		-100,379,358.27
3011	4801	C	B										X		E			N	1		-75,012,634.00
3011	4801	C	B										X		E			N	1		-9,765,394.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-7,303,447.43
3011	4801	C	B										X		E		N	1		-796,630.00
3011	4801	C	B										X		E		N	1		-5,046,392.00
3011	4801	C	B										X		E		N	1		-431,210.25
3011	4801	C	B										X		E		N	1		-19,345,940.04
3011	4801	C	B										X		E		N	1		-5,119,214.79
3011	4801	C	B										X		E		N	1		-1,493,881,743.86
3011	4801	C	B										X		E		N	1		-10,166,194.88
3011	4801	C	E										X		E		N	1		28,409,772.53
3011	4801	C	E										X		E		N	1		84,187.09
3011	4801	C	E										X		E		N	1		1,880,433.39
3011	4801	C	E										X		E		N	1		190,030.16
3011	4801	C	E										X		E		N	1		386,235.40
3011	4801	C	E										X		E		N	1		6,272,440.88
3011	4801	C	E										X		E		N	1		671,513.68
3011	4801	C	E										X		E		N	1		527,959.56
3011	4801	C	E										X		E		N	1		3,374,332.56
3011	4801	C	E										X		E		N	1		2,649,317.25
3011	4801	C	E										X		E		N	1		500,936,080.19
3011	4801	C	E										X		E		N	1		69,998,747.02
3011	4801	C	E										X		E		N	1		4,587,099.84
3011	4801	C	E										X		E		N	1		919,075.72
3011	4801	C	E										X		E		N	1		16,468,621.89
3011	4801	C	E										X		E		N	1		4,882,367.04
3011	4802	C	B					MAND					X		E		N	1	N	-96,095.21
3011	4881	C	E										X		E		N			209,247.66
3011	4881	C	E										X		E		N			3,250,000.00
3011	4881	C	E										X		E		N			28,799.93
3011	4881	C	E										X		E		N			849,313.00
3011	4881	C	E										X		E		N			91,090.00
3011	4881	C	E										X		E		N			119,964.00
3011	4881	C	E										X		E		N			226,247.62
3011	4901	C	B										X		E		N	1		-400.00
3011	4901	C	B										X		E		N	1		-21,815.94
3011	4901	C	B										X		E		N	1		-2,384.03
3011	4901	C	B										X		E		N	1		-29,979.73
3011	4901	C	B										X		E		N	1		-47,495.92
3011	4901	C	B										X		E		N	1		-3,860.96
3011	4901	C	B										X		E		N	1		-104,515.16
3011	4901	C	B										X		E		N	1		-19,729.33
3011	4901	C	B										X		E		N	1		-35,697.35
3011	4901	C	B										X		E		N	1		-60,787.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-127,319,953.39
3011	4901	C	B										X		E		N	1		-50,353.32
3011	4901	C	E										X		E		N	1		11,253.13
3011	4901	C	E										X		E		N	1		5,803.74
3011	4901	C	E										X		E		N	1		14.30
3011	4901	C	E										X		E		N	1		6,022,611.35
3011	4901	C	E										X		E		N	1		318,763.79
3011	4901	C	E										X		E		N	1		17,782.25
3011	4901	C	E										X		E		N	1		21,644.00
3011	4901	C	E										X		E		N	1		15,159.83
3011	4901	C	E										X		E		N	1		78,672.94
3011	4902	C	E					DISC					X		E		N		N	6,858,359.03
3011	4902	C	E					DISC					X		E		N		N	5,620,787.22
3011	4902	C	E					DISC					X		E		N		N	1,692,733.76
3011	4902	C	E					DISC					X		E		N		N	1,807,618.91
3011	4902	C	E					DISC					X		E		N		N	1,317,603.47
3011	4902	C	E					DISC					X		E		N		N	4,249,673.88
3011	4902	C	E					MAND					X		E		N		N	1,114,339,100.92
3011	4902	C	E					DISC					X		E		N		N	241,580.09
3011	4902	C	E					DISC					X		E		N		N	1,664,863.25
3011	4902	C	E					DISC					X		E		N		N	30,304,322.34
3011	4902	C	E					DISC					X		E		N		N	7,151,759.92
3011	4902	C	E					DISC					X		E		N		N	8,494,141.17
3011	4902	C	E					DISC					X		E		N		N	46,284,097.68
3011	4902	C	E					DISC					X		E		N		N	125,116.32
3011	4902	C	E					DISC					X		E		N		N	164,024.96
3011	4902	C	E					DISC					X		E		N		N	15,702,153.80
3011	4902	C	E					DISC					X		E		N		N	13,123,852.48
Sub-Total, 3011																				**4,774,662.21**
3020	4802	C	B					MAND					X		E		N	1	N	96,095.21
3020	4902	C	E					DISC					X		E		N		N	-6,858,359.03
3020	4902	C	E					DISC					X		E		N		N	-5,620,787.22
3020	4902	C	E					DISC					X		E		N		N	-1,692,733.76
3020	4902	C	E					DISC					X		E		N		N	-1,807,618.91
3020	4902	C	E					DISC					X		E		N		N	-1,317,603.47
3020	4902	C	E					DISC					X		E		N		N	-4,249,673.88
3020	4902	C	E					MAND					X		E		N		N	-1,114,339,100.92
3020	4902	C	E					DISC					X		E		N		N	-241,580.09
3020	4902	C	E					DISC					X		E		N		N	-1,664,863.25
3020	4902	C	E					DISC					X		E		N		N	-30,304,322.34
3020	4902	C	E					DISC					X		E		N		N	-7,151,759.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-8,494,141.17
3020	4902	C	E					DISC					X		E		N		N	-46,284,097.68
3020	4902	C	E					DISC					X		E		N		N	-125,116.32
3020	4902	C	E					DISC					X		E		N		N	-164,024.96
3020	4902	C	E					DISC					X		E		N		N	-15,702,153.80
3020	4902	C	E					DISC					X		E		N		N	-13,123,852.48
Sub-Total, 3020																				**-1,259,045,693.99**
3041	4871	D	E										X		E		N			-5,658,663.21
3050	4801	C	E												E		N	1		28,409,772.53
3050	4801	C	E												E		N	1		84,187.09
3050	4801	C	E												E		N	1		1,880,433.39
3050	4801	C	E												E		N	1		190,030.16
3050	4801	C	E												E		N	1		386,235.40
3050	4801	C	E												E		N	1		6,272,440.88
3050	4801	C	E												E		N	1		671,513.68
3050	4801	C	E												E		N	1		527,959.56
3050	4801	C	E												E		N	1		3,374,332.56
3050	4801	C	E												E		N	1		2,649,317.25
3050	4801	C	E												E		N	1		500,936,080.19
3050	4801	C	E												E		N	1		69,998,747.02
3050	4801	C	E												E		N	1		4,587,099.84
3050	4801	C	E												E		N	1		919,075.72
3050	4801	C	E												E		N	1		16,468,621.89
3050	4801	C	E												E		N	1		4,882,367.04
3050	4871	D	E												E		N			-5,658,663.21
3050	4881	C	E												E		N			209,247.66
3050	4881	C	E												E		N			3,250,000.00
3050	4881	C	E												E		N			28,799.93
3050	4881	C	E												E		N			849,313.00
3050	4881	C	E												E		N			91,090.00
3050	4881	C	E												E		N			119,964.00
3050	4881	C	E												E		N			226,247.62
3050	4901	C	E												E		N	1		11,253.13
3050	4901	C	E												E		N	1		5,803.74
3050	4901	C	E												E		N	1		14.30
3050	4901	C	E												E		N	1		6,022,611.35
3050	4901	C	E												E		N	1		318,763.79
3050	4901	C	E												E		N	1		17,782.25
3050	4901	C	E												E		N	1		21,644.00
3050	4901	C	E												E		N	1		15,159.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		78,672.94
	Sub-Total, 3050																			**647,845,918.53**
3100, Obligated balance, start of year																				========== 1,907,775,613.52
3200, Obligated balance, end of year																				========== 647,845,918.53

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	6,858,359.03
4011	4902	C	E					DISC					X		E		N		N	5,620,787.22
4011	4902	C	E					DISC					X		E		N		N	1,692,733.76
4011	4902	C	E					DISC					X		E		N		N	1,807,618.91
4011	4902	C	E					DISC					X		E		N		N	1,317,603.47
4011	4902	C	E					DISC					X		E		N		N	4,249,673.88
4011	4902	C	E					DISC					X		E		N		N	241,580.09
4011	4902	C	E					DISC					X		E		N		N	1,664,863.25
4011	4902	C	E					DISC					X		E		N		N	30,304,322.34
4011	4902	C	E					DISC					X		E		N		N	7,151,759.92
4011	4902	C	E					DISC					X		E		N		N	8,494,141.17
4011	4902	C	E					DISC					X		E		N		N	46,284,097.68
4011	4902	C	E					DISC					X		E		N		N	125,116.32
4011	4902	C	E					DISC					X		E		N		N	164,024.96
4011	4902	C	E					DISC					X		E		N		N	15,702,153.80
4011	4902	C	E					DISC					X		E		N		N	13,123,852.48
	Sub-Total, 4011																			**144,802,688.28**
4020, Disc: Outlays, gross (total)																				========== 144,802,688.28
4030	4222	D	B			F		DISC					X		E		N	1		1,673,004.43
4030	4252	D	E			F		DISC					X		E		N			-1,673,004.43
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,673,004.43
4052	4252	D	E			F		DISC					X		E		N			1,673,004.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 144,802,688.28
4101	4802	C	B					MAND					X		E		N	1	N	-96,095.21
4101	4902	C	E					MAND					X		E		N		N	1,114,339,100.92
	Sub-Total, 4101																			**1,114,243,005.71**
4110	4802	C	B					MAND					X		E		N	1	N	-96,095.21
4110	4902	C	E					MAND					X		E		N		N	1,114,339,100.92
	Sub-Total, 4110																			**1,114,243,005.71**
4170, Mand: Outlays, net																				========== 1,114,243,005.71
4190, Outlays, net (disc. and mand.)																				========== 1,259,045,693.99

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,464,523.82
3000	4801	C	B										X			E		N	1		739,588.62
3000	4801	C	B										X			E		N	1		4,911,285.22
3000	4801	C	B										X			E		N	1		6,676,996.99
3000	4801	C	B										X			E		N	1		159,337.43
3000	4801	C	B										X			E		N	1		218,927.50
3000	4801	C	B										X			E		N	1		8,610,019.46
3000	4801	C	B										X			E		N	1		1,707,294.92
3000	4801	C	B										X			E		N	1		571,425.60
3000	4801	C	B										X			E		N	1		1,328,493.19
3000	4801	C	B										X			E		N	1		127,087,127.93
3000	4801	C	B										X			E		N	1		26,278.41
3000	4801	C	B										X			E		N	1		95,848.81
3000	4801	C	B										X			E		N	1		3,175,621.49
3000	4801	C	B										X			E		N	1		52,187,124.99
3000	4801	C	B										X			E		N	1		1,819,839.28
3000	4901	C	B										X			E		N	1		52,214.97
3000	4901	C	B										X			E		N	1		87,369.89
3000	4901	C	B										X			E		N	1		56,065.26
3000	4901	C	B										X			E		N	1		0.30
3000	4901	C	B										X			E		N	1		2,586,082.88
3000	4901	C	B										X			E		N	1		825,171.23
3000	4901	C	B										X			E		N	1		446,765.11
3000	4901	C	B										X			E		N	1		2,998.40
3000	4901	C	B										X			E		N	1		5,092.18
3000	4901	C	B										X			E		N	1		7,419.30
Sub-Total, 3000																					**214,848,913.18**
3011	4801	C	B										X			E		N	1		-1,464,523.82
3011	4801	C	B										X			E		N	1		-739,588.62
3011	4801	C	B										X			E		N	1		-4,911,285.22
3011	4801	C	B										X			E		N	1		-6,676,996.99
3011	4801	C	B										X			E		N	1		-159,337.43
3011	4801	C	B										X			E		N	1		-218,927.50
3011	4801	C	B										X			E		N	1		-8,610,019.46
3011	4801	C	B										X			E		N	1		-1,707,294.92
3011	4801	C	B										X			E		N	1		-571,425.60
3011	4801	C	B										X			E		N	1		-1,328,493.19
3011	4801	C	B										X			E		N	1		-127,087,127.93
3011	4801	C	B										X			E		N	1		-26,278.41

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-95,848.81
3011	4801	C	B										X			E		N	1		-3,175,621.49
3011	4801	C	B										X			E		N	1		-52,187,124.99
3011	4801	C	B										X			E		N	1		-1,819,839.28
3011	4801	C	E										X			E		N	1		640,848.32
3011	4801	C	E										X			E		N	1		2,537.07
3011	4801	C	E										X			E		N	1		100,406.74
3011	4801	C	E										X			E		N	1		4,883,449.18
3011	4801	C	E										X			E		N	1		1,241,575.55
3011	4801	C	E										X			E		N	1		48,460,552.43
3011	4801	C	E										X			E		N	1		84,032.17
3011	4801	C	E										X			E		N	1		15,008,814.89
3011	4801	C	E										X			E		N	1		181,452.46
3011	4801	C	E										X			E		N	1		872,807.74
3011	4801	C	E										X			E		N	1		229,236.64
3011	4801	C	E										X			E		N	1		6,584.12
3011	4801	C	E										X			E		N	1		36,043.76
3011	4801	C	E										X			E		N	1		26,278.41
3011	4801	C	E										X			E		N	1		490,098.34
3011	4801	C	E										X			E		N	1		144,655.03
3011	4901	C	B										X			E		N	1		-52,214.97
3011	4901	C	B										X			E		N	1		-87,369.89
3011	4901	C	B										X			E		N	1		-56,065.26
3011	4901	C	B										X			E		N	1		-0.30
3011	4901	C	B										X			E		N	1		-2,586,082.88
3011	4901	C	B										X			E		N	1		-825,171.23
3011	4901	C	B										X			E		N	1		-446,765.11
3011	4901	C	B										X			E		N	1		-2,998.40
3011	4901	C	B										X			E		N	1		-5,092.18
3011	4901	C	B										X			E		N	1		-7,419.30
3011	4901	C	E										X			E		N	1		32,529.12
3011	4901	C	E										X			E		N	1		13,235.72
3011	4901	C	E										X			E		N	1		37.00
3011	4902	C	E					DISC					X			E		N		N	5,491,449.70
3011	4902	C	E					DISC					X			E		N		N	58,930.99
3011	4902	C	E					MAND					X			E		N		N	81,212,658.38
3011	4902	C	E					DISC					X			E		N		N	37,592,546.09
3011	4902	C	E					DISC					X			E		N		N	1,638,386.82
3011	4902	C	E					DISC					X			E		N		N	93,311.74
3011	4902	C	E					DISC					X			E		N		N	3,178,959.21
3011	4902	C	E					DISC					X			E		N		N	8,549,147.23
3011	4902	C	E					DISC					X			E		N		N	1,485,477.58

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E			N		N	738,096.68
3011	4902	C	E					DISC					X		E			N		N	426,770.57
3011	4902	C	E					DISC					X		E			N		N	182,883.74
3011	4902	C	E					DISC					X		E			N		N	890,609.82
3011	4902	C	E					DISC					X		E			N		N	826,673.90
3011	4902	C	E					DISC					X		E			N		N	27,836.04
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-5,491,449.70
3020	4902	C	E					DISC					X		E			N		N	-58,930.99
3020	4902	C	E					MAND					X		E			N		N	-81,212,658.38
3020	4902	C	E					DISC					X		E			N		N	-37,592,546.09
3020	4902	C	E					DISC					X		E			N		N	-1,638,386.82
3020	4902	C	E					DISC					X		E			N		N	-93,311.74
3020	4902	C	E					DISC					X		E			N		N	-3,178,959.21
3020	4902	C	E					DISC					X		E			N		N	-8,549,147.23
3020	4902	C	E					DISC					X		E			N		N	-1,485,477.58
3020	4902	C	E					DISC					X		E			N		N	-738,096.68
3020	4902	C	E					DISC					X		E			N		N	-426,770.57
3020	4902	C	E					DISC					X		E			N		N	-182,883.74
3020	4902	C	E					DISC					X		E			N		N	-890,609.82
3020	4902	C	E					DISC					X		E			N		N	-826,673.90
3020	4902	C	E					DISC					X		E			N		N	-27,836.04
Sub-Total, 3020																					**-142,393,738.49**
3041	4871	D	E										X		E			N			-13,726,406.03
3050	4801	C	E												E			N	1		640,848.32
3050	4801	C	E												E			N	1		2,537.07
3050	4801	C	E												E			N	1		100,406.74
3050	4801	C	E												E			N	1		4,883,449.18
3050	4801	C	E												E			N	1		1,241,575.55
3050	4801	C	E												E			N	1		48,460,552.43
3050	4801	C	E												E			N	1		84,032.17
3050	4801	C	E												E			N	1		15,008,814.89
3050	4801	C	E												E			N	1		181,452.46
3050	4801	C	E												E			N	1		872,807.74
3050	4801	C	E												E			N	1		229,236.64
3050	4801	C	E												E			N	1		6,584.12
3050	4801	C	E												E			N	1		36,043.76
3050	4801	C	E												E			N	1		26,278.41
3050	4801	C	E												E			N	1		490,098.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		144,655.03
3050	4871	D	E												E		N			-13,726,406.03
3050	4901	C	E												E		N	1		32,529.12
3050	4901	C	E												E		N	1		13,235.72
3050	4901	C	E												E		N	1		37.00
	Sub-Total, 3050																			**58,728,768.66**

3100, Obligated balance, start of year ==========
214,848,913.18

3200, Obligated balance, end of year ==========
58,728,768.66

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	5,491,449.70
4011	4902	C	E					DISC					X		E		N		N	58,930.99
4011	4902	C	E					DISC					X		E		N		N	37,592,546.09
4011	4902	C	E					DISC					X		E		N		N	1,638,386.82
4011	4902	C	E					DISC					X		E		N		N	93,311.74
4011	4902	C	E					DISC					X		E		N		N	3,178,959.21
4011	4902	C	E					DISC					X		E		N		N	8,549,147.23
4011	4902	C	E					DISC					X		E		N		N	1,485,477.58
4011	4902	C	E					DISC					X		E		N		N	738,096.68
4011	4902	C	E					DISC					X		E		N		N	426,770.57
4011	4902	C	E					DISC					X		E		N		N	182,883.74
4011	4902	C	E					DISC					X		E		N		N	890,609.82
4011	4902	C	E					DISC					X		E		N		N	826,673.90
4011	4902	C	E					DISC					X		E		N		N	27,836.04
	Sub-Total, 4011																			**61,181,080.11**

4020, Disc: Outlays, gross (total) ==========
61,181,080.11

4030	4222	D	B			F		DISC					X		E		N	1		193,076.44
4030	4222	D	E			F		DISC					X		E		N	1		-193,076.44
	Sub-Total, 4030																			**0.00**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-193,076.44
4052	4222	D	E			F		DISC					X		E			N	1		193,076.44
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 61,181,080.11
4101	4902	C	E					MAND					X		E			N		N	81,212,658.38
4110	4902	C	E					MAND					X		E			N		N	81,212,658.38
4170, Mand: Outlays, net																					========== 81,212,658.38
4190, Outlays, net (disc. and mand.)																					========== 142,393,738.49

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Change in Obl Bal

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3000	4801	C	B										X		E			N	1		55,606.54
3000	4801	C	B										X		E			N	1		7,863,912.53
3000	4801	C	B										X		E			N	1		92,451.25
3000	4801	C	B										X		E			N	1		820,147.72
3000	4801	C	B										X		E			N	1		10,811.05
3000	4801	C	B										X		E			N	1		2,477,312.86
3000	4801	C	B										X		E			N	1		183,265.73
3000	4801	C	B										X		E			N	1		33,816.10
3000	4801	C	B										X		E			N	1		24,421.96
3000	4801	C	B										X		E			N	1		4,037.00
3000	4801	C	B										X		E			N	1		231,687.65
3000	4801	C	B										X		E			N	1		55,037.92
3000	4801	C	B										X		E			N	1		73,332,271.71
3000	4801	C	B										X		E			N	1		535,712.96
3000	4801	C	B										X		E			N	1		352,320.10
3000	4901	C	B										X		E			N	1		116,214.34
3000	4901	C	B										X		E			N	1		79,219.72
3000	4901	C	B										X		E			N	1		50,656.86
Sub-Total, 3000																					**86,318,904.00**
3011	4801	C	B										X		E			N	1		-55,606.54
3011	4801	C	B										X		E			N	1		-7,863,912.53
3011	4801	C	B										X		E			N	1		-92,451.25
3011	4801	C	B										X		E			N	1		-820,147.72
3011	4801	C	B										X		E			N	1		-10,811.05
3011	4801	C	B										X		E			N	1		-2,477,312.86
3011	4801	C	B										X		E			N	1		-183,265.73
3011	4801	C	B										X		E			N	1		-33,816.10
3011	4801	C	B										X		E			N	1		-24,421.96
3011	4801	C	B										X		E			N	1		-4,037.00
3011	4801	C	B										X		E			N	1		-231,687.65
3011	4801	C	B										X		E			N	1		-55,037.92
3011	4801	C	B										X		E			N	1		-73,332,271.71
3011	4801	C	B										X		E			N	1		-535,712.96
3011	4801	C	B										X		E			N	1		-352,320.10
3011	4801	C	E										X		E			N	1		92,451.25
3011	4801	C	E										X		E			N	1		347,517.37
3011	4801	C	E										X		E			N	1		72,552,697.18
3011	4801	C	E										X		E			N	1		14,981.74
3011	4801	C	E										X		E			N	1		165,208.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		55,037.92
3011	4801	C	E										X		E			N	1		4,037.00
3011	4801	C	E										X		E			N	1		55,606.54
3011	4801	C	E										X		E			N	1		2,392,797.82
3011	4801	C	E										X		E			N	1		398,395.04
3011	4801	C	E										X		E			N	1		552,934.15
3011	4801	C	E										X		E			N	1		10,811.05
3011	4801	C	E										X		E			N	1		24,421.96
3011	4801	C	E										X		E			N	1		873,064.95
3011	4801	C	E										X		E			N	1		33,816.10
3011	4901	C	B										X		E			N	1		-116,214.34
3011	4901	C	B										X		E			N	1		-79,219.72
3011	4901	C	B										X		E			N	1		-50,656.86
3011	4901	C	E										X		E			N	1		12,352.15
3011	4901	C	E										X		E			N	1		115.01
3011	4902	C	E					DISC					X		E			N		N	168,283.99
3011	4902	C	E					DISC					X		E			N		N	1,642,552.62
3011	4902	C	E					DISC					X		E			N		N	66,479.65
3011	4902	D	E					DISC					X		E			N		N	-17,221.19
3011	4902	C	E					DISC					X		E			N		N	4,802.73
3011	4902	C	E					DISC					X		E			N		N	421,752.68
3011	4902	C	E					DISC					X		E			N		N	5,587,214.04
3011	4902	C	E					MAND					X		E			N		N	858,794.25
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-168,283.99
3020	4902	C	E					DISC					X		E			N		N	-1,642,552.62
3020	4902	C	E					DISC					X		E			N		N	-66,479.65
3020	4902	D	E					DISC					X		E			N		N	17,221.19
3020	4902	C	E					DISC					X		E			N		N	-4,802.73
3020	4902	C	E					DISC					X		E			N		N	-421,752.68
3020	4902	C	E					DISC					X		E			N		N	-5,587,214.04
3020	4902	C	E					MAND					X		E			N		N	-858,794.25
Sub-Total, 3020																					**-8,732,658.77**
3041	4871	D	E										X		E			N			-40,229,980.39
3050	4801	C	E												E			N	1		92,451.25
3050	4801	C	E												E			N	1		347,517.37
3050	4801	C	E												E			N	1		72,552,697.18
3050	4801	C	E												E			N	1		14,981.74
3050	4801	C	E												E			N	1		165,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		55,037.92
3050	4801	C	E												E		N	1		4,037.00
3050	4801	C	E												E		N	1		55,606.54
3050	4801	C	E												E		N	1		2,392,797.82
3050	4801	C	E												E		N	1		398,395.04
3050	4801	C	E												E		N	1		552,934.15
3050	4801	C	E												E		N	1		10,811.05
3050	4801	C	E												E		N	1		24,421.96
3050	4801	C	E												E		N	1		873,064.95
3050	4801	C	E												E		N	1		33,816.10
3050	4871	D	E												E		N			-40,229,980.39
3050	4901	C	E												E		N	1		12,352.15
3050	4901	C	E												E		N	1		115.01
Sub-Total, 3050																				**37,356,264.84**
3100, Obligated balance, start of year																				========== 86,318,904.00
3200, Obligated balance, end of year																				========== 37,356,264.84

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	168,283.99
4011	4902	C	E					DISC					X		E		N		N	1,642,552.62
4011	4902	C	E					DISC					X		E		N		N	66,479.65
4011	4902	D	E					DISC					X		E		N		N	-17,221.19
4011	4902	C	E					DISC					X		E		N		N	4,802.73
4011	4902	C	E					DISC					X		E		N		N	421,752.68
4011	4902	C	E					DISC					X		E		N		N	5,587,214.04
Sub-Total, 4011																				**7,873,864.52**
4020, Disc: Outlays, gross (total)																				========== 7,873,864.52
4030	4222	D	B			F		DISC					X		E		N	1		75,808.10
4030	4222	D	E			F		DISC					X		E		N	1		-75,808.10
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-75,808.10
4052	4222	D	E			F		DISC					X		E			N	1		75,808.10
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 7,873,864.52
4101	4902	C	E					MAND					X		E			N		N	858,794.25
4110	4902	C	E					MAND					X		E			N		N	858,794.25
4170, Mand: Outlays, net																					========== 858,794.25
4190, Outlays, net (disc. and mand.)																					========== 8,732,658.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		30,713.70
3000	4801	C	B										X			E		N	1		67,813.39
3000	4801	C	B										X			E		N	1		8,406.70
3000	4801	C	B										X			E		N	1		57,020.67
3000	4801	C	B										X			E		N	1		527,655.74
3000	4801	C	B										X			E		N	1		59,354.34
3000	4801	C	B										X			E		N	1		4,347.57
3000	4801	C	B										X			E		N	1		37,222,278.26
3000	4801	C	B										X			E		N	1		24,263.32
3000	4901	C	B										X			E		N	1		21,040.65
3000	4901	C	B										X			E		N	1		4,715.33
3000	4901	C	B										X			E		N	1		15,978.17
3000	4901	C	B										X			E		N	1		296,095.68
Sub-Total, 3000																					**38,339,683.52**
3011	4801	C	B										X			E		N	1		-30,713.70
3011	4801	C	B										X			E		N	1		-67,813.39
3011	4801	C	B										X			E		N	1		-8,406.70
3011	4801	C	B										X			E		N	1		-57,020.67
3011	4801	C	B										X			E		N	1		-527,655.74
3011	4801	C	B										X			E		N	1		-59,354.34
3011	4801	C	B										X			E		N	1		-4,347.57
3011	4801	C	B										X			E		N	1		-37,222,278.26
3011	4801	C	B										X			E		N	1		-24,263.32
3011	4801	C	E										X			E		N	1		57,020.67
3011	4801	C	E										X			E		N	1		67,813.39
3011	4801	C	E										X			E		N	1		59,354.34
3011	4801	C	E										X			E		N	1		4,347.57
3011	4801	C	E										X			E		N	1		16,099.65
3011	4801	C	E										X			E		N	1		13,209.43
3011	4801	C	E										X			E		N	1		36,486,266.76
3011	4801	C	E										X			E		N	1		364,572.13
3011	4901	C	B										X			E		N	1		-21,040.65
3011	4901	C	B										X			E		N	1		-4,715.33
3011	4901	C	B										X			E		N	1		-15,978.17
3011	4901	C	B										X			E		N	1		-296,095.68
3011	4901	C	E										X			E		N	1		21,040.65
3011	4901	C	E										X			E		N	1		24,195.56
3011	4902	C	E					DISC					X			E		N		N	434,983.73
3011	4902	C	E					MAND					X			E		N		N	736,011.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E			N		N	19,329.38
3011	4902	C	E					DISC					X		E			N		N	40,241.49
3011	4902	D	E					DISC					X		E			N		N	-4,802.73
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-434,983.73
3020	4902	C	E					MAND					X		E			N		N	-736,011.50
3020	4902	C	E					DISC					X		E			N		N	-19,329.38
3020	4902	C	E					DISC					X		E			N		N	-40,241.49
3020	4902	D	E					DISC					X		E			N		N	4,802.73
Sub-Total, 3020																					**-1,225,763.37**
3041	4871	D	E										X		E			N			-68,991.57
3050	4801	C	E												E			N	1		57,020.67
3050	4801	C	E												E			N	1		67,813.39
3050	4801	C	E												E			N	1		59,354.34
3050	4801	C	E												E			N	1		4,347.57
3050	4801	C	E												E			N	1		16,099.65
3050	4801	C	E												E			N	1		13,209.43
3050	4801	C	E												E			N	1		36,486,266.76
3050	4801	C	E												E			N	1		364,572.13
3050	4871	D	E												E			N			-68,991.57
3050	4901	C	E												E			N	1		21,040.65
3050	4901	C	E												E			N	1		24,195.56
Sub-Total, 3050																					**37,044,928.58**

3100, Obligated balance, start of year ==========
38,339,683.52

3200, Obligated balance, end of year ==========
37,044,928.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	434,983.73
4011	4902	C	E					DISC					X		E		N		N	19,329.38
4011	4902	C	E					DISC					X		E		N		N	40,241.49
4011	4902	D	E					DISC					X		E		N		N	-4,802.73
	Sub-Total, 4011																			**489,751.87**
4020, Disc: Outlays, gross (total)																				========== 489,751.87
4080, Disc: Outlays, net																				========== 489,751.87
4101	4902	C	E					MAND					X		E		N		N	736,011.50
4110	4902	C	E					MAND					X		E		N		N	736,011.50
4170, Mand: Outlays, net																				========== 736,011.50
4190, Outlays, net (disc. and mand.)																				========== 1,225,763.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,003,053.00
3000	4801	C	B										X		E			N	1		26,603.98
3000	4801	C	B										X		E			N	1		3,673.54
3000	4801	C	B										X		E			N	1		313,598.00
3000	4801	C	B										X		E			N	1		274,078.88
3000	4801	C	B										X		E			N	1		6,302.09
3000	4901	C	B										X		E			N	1		655,600.00
3000	4901	C	B										X		E			N	1		550.00
Sub-Total, 3000																					**23,283,459.49**
3011	4801	C	B										X		E			N	1		-22,003,053.00
3011	4801	C	B										X		E			N	1		-26,603.98
3011	4801	C	B										X		E			N	1		-3,673.54
3011	4801	C	B										X		E			N	1		-313,598.00
3011	4801	C	B										X		E			N	1		-274,078.88
3011	4801	C	B										X		E			N	1		-6,302.09
3011	4801	C	E										X		E			N	1		3,673.54
3011	4801	C	E										X		E			N	1		94,831.73
3011	4801	C	E										X		E			N	1		460,579.07
3011	4801	C	E										X		E			N	1		22,003,053.00
3011	4801	C	E										X		E			N	1		2,096.73
3011	4801	C	E										X		E			N	1		313,598.00
3011	4901	C	B										X		E			N	1		-655,600.00
3011	4901	C	B										X		E			N	1		-550.00
3011	4901	C	E										X		E			N	1		550.00
3011	4902	C	E					DISC					X		E			N		N	179,247.15
3011	4902	C	E					DISC					X		E			N		N	24,507.25
3011	4902	C	E					DISC					X		E			N		N	201,323.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-179,247.15
3020	4902	C	E					DISC					X		E			N		N	-24,507.25
3020	4902	C	E					DISC					X		E			N		N	-201,323.02
Sub-Total, 3020																					**-405,077.42**
3041	4871	D	E										X		E			N			-313,712.57
3050	4801	C	E												E			N	1		3,673.54
3050	4801	C	E												E			N	1		94,831.73
3050	4801	C	E												E			N	1		460,579.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		22,003,053.00
3050	4801	C	E													E		N	1		2,096.73
3050	4801	C	E													E		N	1		313,598.00
3050	4871	D	E													E		N			-313,712.57
3050	4901	C	E													E		N	1		550.00
	Sub-Total, 3050																				**22,564,669.50**
3100, Obligated balance, start of year																					========== 23,283,459.49
3200, Obligated balance, end of year																					========== 22,564,669.50

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	179,247.15
4011	4902	C	E					DISC					X			E		N		N	24,507.25
4011	4902	C	E					DISC					X			E		N		N	201,323.02
	Sub-Total, 4011																				**405,077.42**
4020, Disc: Outlays, gross (total)																					========== 405,077.42
4080, Disc: Outlays, net																					========== 405,077.42
4190, Outlays, net (disc. and mand.)																					========== 405,077.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,470,413.54
3000	4801	C	B										X		E		N	1		804,695.75
3000	4901	C	B										X		E		N	1		153,917.37
Sub-Total, 3000																				**21,429,026.66**
3011	4801	C	B										X		E		N	1		-20,470,413.54
3011	4801	C	B										X		E		N	1		-804,695.75
3011	4801	C	E										X		E		N	1		635,485.75
3011	4801	C	E										X		E		N	1		12,498,896.22
3011	4802	C	B					DISC					X		E		N	1	N	-2,439.94
3011	4901	C	B										X		E		N	1		-153,917.37
3011	4901	C	E										X		E		N	1		33,416.87
3011	4902	C	E					DISC					X		E		N		N	169,210.00
3011	4902	C	E					DISC					X		E		N		N	8,094,457.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	2,439.94
3020	4902	C	E					DISC					X		E		N		N	-169,210.00
3020	4902	C	E					DISC					X		E		N		N	-8,094,457.76
Sub-Total, 3020																				**-8,261,227.82**
3041	4871	D	E										X		E		N			-1,771.36
3050	4801	C	E												E		N	1		635,485.75
3050	4801	C	E												E		N	1		12,498,896.22
3050	4871	D	E												E		N			-1,771.36
3050	4901	C	E												E		N	1		33,416.87
Sub-Total, 3050																				**13,166,027.48**

3100, Obligated balance, start of year ==========
21,429,026.66

3200, Obligated balance, end of year ==========
13,166,027.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-2,439.94
4011	4902	C	E					DISC					X		E			N		N	169,210.00
4011	4902	C	E					DISC					X		E			N		N	8,094,457.76
Sub-Total, 4011																					**8,261,227.82**
4020, Disc: Outlays, gross (total)																					========== 8,261,227.82
4080, Disc: Outlays, net																					========== 8,261,227.82
4190, Outlays, net (disc. and mand.)																					========== 8,261,227.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,733,589,647.82

Budgetary Resources

1100, BA: Disc: Appropriation 378,444,000.00

1130, BA: Disc: Appropriations permanently reduced -237,747,816.00

1160, BA: Disc: Appropriation (total) ========== 140,696,184.00

1200, BA: Mand: Appropriation 3,302,053,000.00

1260, BA: Mand: Appropriation (total) ========== 3,302,053,000.00

1900, Budget authority total (disc. and mand.) ========== 3,442,749,184.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,442,749,184.00

1940, Unob Bal: Memo: Unob bal expiring -709,159,536.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,291,995,600.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,733,589,647.82
3011, Ob Bal: Obligations incurred: Expired accounts	4,774,662.21
3020, Ob Bal: Outlays (gross)	-2,501,168,181.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,999,525.13
3050, Ob Bal: EOY: Unpaid obligations	2,469,192,203.48
3100, Obligated balance, start of year	========== 2,291,995,600.37
3200, Obligated balance, end of year	========== 2,469,192,203.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 140,696,184.00
4010, Disc: Outlays from new authority	54,041,830.45
4011, Disc: Outlays from balances	223,013,690.02
4020, Disc: Outlays, gross (total)	========== 277,055,520.47
4070, Disc: Budget authority, net	========== 140,696,184.00
4080, Disc: Outlays, net	========== 277,055,520.47
4090, Mand: Budget authority, gross	========== 3,302,053,000.00
4100, Mand: Outlays from new authority	1,027,062,191.48
4101, Mand: Outlays from balances	1,197,050,469.84
4110, Mand: Outlays, gross (total)	2,224,112,661.32
4160, Mand: Budget authority, net	========== 3,302,053,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,224,112,661.32
4180, Budget authority, net (disc. and mand.)																					========== 3,442,749,184.00
4190, Outlays, net (disc. and mand.)																					========== 2,501,168,181.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /14-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,917,871.84
0900	4902	C	E					DISC					X		U		Y		N	13,714,599.16
	Sub-Total, 0900																			**15,632,471.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		24,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,456,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,456,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,456,000.00
1940	4510	C	E		A										U	X	Y	1		-8,823,529.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,917,871.84
3010	4902	C	E					DISC					X		U		Y		N	13,714,599.16
	Sub-Total, 3010																			**15,632,471.00**
3020	4902	C	E					DISC					X		U		Y		N	-13,714,599.16
3050	4801	C	E												U		Y	1		1,917,871.84
3200, Obligated balance, end of year																				========== 1,917,871.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /14-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 24,456,000.00

4010	4902	C	E				DISC		X		U		Y	N	13,714,599.16

4020, Disc: Outlays, gross (total) ========== 13,714,599.16

4070, Disc: Budget authority, net ========== 24,456,000.00

4080, Disc: Outlays, net ========== 13,714,599.16

4180, Budget authority, net (disc. and mand.) ========== 24,456,000.00

4190, Outlays, net (disc. and mand.) ========== 13,714,599.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /13-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,995,342.38
3011	4801	C	B										X		E		N	1		-5,995,342.38
3011	4801	C	E										X		E		N	1		1,816.11
3011	4902	C	E					DISC					X		E		N		N	5,993,526.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-5,993,526.27
3050	4801	C	E												E		N	1		1,816.11

3100, Obligated balance, start of year ========== 5,995,342.38

3200, Obligated balance, end of year ======== 1,816.11

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	5,993,526.27

4020, Disc: Outlays, gross (total) ========== 5,993,526.27

4080, Disc: Outlays, net ========== 5,993,526.27

4190, Outlays, net (disc. and mand.) ========== 5,993,526.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /12-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,881.46
3011	4801	C	B										X		E		N	1		-29,881.46
3011	4902	C	E					DISC					X		E		N		N	29,881.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-29,881.46
3100, Obligated balance, start of year																				========= 29,881.46

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	29,881.46
4020, Disc: Outlays, gross (total)																				========= 29,881.46
4080, Disc: Outlays, net																				========= 29,881.46
4190, Outlays, net (disc. and mand.)																				========= 29,881.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 15,632,471.00

Budgetary Resources

1100, BA: Disc: Appropriation 24,456,000.00

1160, BA: Disc: Appropriation (total) ========== 24,456,000.00

1900, Budget authority total (disc. and mand.) ========== 24,456,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,456,000.00

1940, Unob Bal: Memo: Unob bal expiring -8,823,529.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,025,223.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,632,471.00
3020, Ob Bal: Outlays (gross)	-19,738,006.89
3050, Ob Bal: EOY: Unpaid obligations	1,919,687.95
3100, Obligated balance, start of year	========== 6,025,223.84
3200, Obligated balance, end of year	========== 1,919,687.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,456,000.00
4010, Disc: Outlays from new authority	13,714,599.16
4011, Disc: Outlays from balances	6,023,407.73
4020, Disc: Outlays, gross (total)	========== 19,738,006.89
4070, Disc: Budget authority, net	========== 24,456,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 19,738,006.89
4180, Budget authority, net (disc. and mand.)																					========== 24,456,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,738,006.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,719,848.76
0900	4801	C	E										X		U		N	1		1,679,812.77
0900	4902	C	E					DISC	BAL				X		U		N		N	40,035.99
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,720,078.76
1000	4801	C	B										X		U		N	1		-1,719,848.76
	Sub-Total, 1000																			**230.00**
1050, Unob Bal: Unobligated balance (total)																				====== 230.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 230.00
1941	4510	C	E		A										U	X	N	1		230.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,719,848.76
3010	4801	C	B										X		U		N	1		-1,719,848.76
3010	4801	C	E										X		U		N	1		1,679,812.77
3010	4902	C	E					DISC	BAL				X		U		N		N	40,035.99
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,035.99
3050	4801	C	E												U		N	1		1,679,812.77
3100, Obligated balance, start of year																				========== 1,719,848.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,679,812.77

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U		N		N	40,035.99
4020, Disc: Outlays, gross (total)																				========= 40,035.99
4080, Disc: Outlays, net																				========= 40,035.99
4190, Outlays, net (disc. and mand.)																				========= 40,035.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /14-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC					X			U		Y		N	55,683,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		66,291,000.00
1160, BA: Disc: Appropriation (total)																					========== 66,291,000.00
1900, Budget authority total (disc. and mand.)																					========== 66,291,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 66,291,000.00
1940	4510	C	E		A											U	X	Y	1		-400,000.00
1940	4610	C	E		A											U		Y	1		-10,208,000.00
Sub-Total, 1940																					**-10,608,000.00**
Change in Obl Bal																					
3010	4902	C	E					DISC					X			U		Y		N	55,683,000.00
3020	4902	C	E					DISC					X			U		Y		N	-55,683,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /14-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 66,291,000.00
4010	4902	C	E					DISC					X			U		Y		N	55,683,000.00
4020, Disc: Outlays, gross (total)																					========== 55,683,000.00
4070, Disc: Budget authority, net																					========== 66,291,000.00
4080, Disc: Outlays, net																					========== 55,683,000.00
4180, Budget authority, net (disc. and mand.)																					========== 66,291,000.00
4190, Outlays, net (disc. and mand.)																					========== 55,683,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /13-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		177,000.00
3011	4801	C	B										X		E		N	1		-177,000.00
3011	4902	C	E					DISC					X		E		N		N	177,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-177,000.00
3100, Obligated balance, start of year																				========== 177,000.00
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	177,000.00
4020, Disc: Outlays, gross (total)																				========== 177,000.00
4080, Disc: Outlays, net																				========== 177,000.00
4190, Outlays, net (disc. and mand.)																				========== 177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 55,683,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 230.00

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

1100, BA: Disc: Appropriation 66,291,000.00

1160, BA: Disc: Appropriation (total) ========== 66,291,000.00

1900, Budget authority total (disc. and mand.) ========== 66,291,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,291,230.00

1940, Unob Bal: Memo: Unob bal expiring -10,608,000.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,896,848.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,683,000.00
3020, Ob Bal: Outlays (gross)	-55,900,035.99
3050, Ob Bal: EOY: Unpaid obligations	1,679,812.77
3100, Obligated balance, start of year	========== 1,896,848.76
3200, Obligated balance, end of year	========== 1,679,812.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,291,000.00
4010, Disc: Outlays from new authority	55,683,000.00
4011, Disc: Outlays from balances	217,035.99
4020, Disc: Outlays, gross (total)	========== 55,900,035.99
4070, Disc: Budget authority, net	========== 66,291,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 55,900,035.99
4180, Budget authority, net (disc. and mand.)																					========== 66,291,000.00
4190, Outlays, net (disc. and mand.)																					========== 55,900,035.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-24,980,344.42
0900	4801	C	E										X		U		N	1		24,496,834.12
0900	4902	C	E					DISC	BAL				X		U		N		N	483,510.30
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,980,344.42
1000	4801	C	B										X		U		N	1		-24,980,344.42
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		24,980,344.42
3010	4801	C	B										X		U		N	1		-24,980,344.42
3010	4801	C	E										X		U		N	1		24,496,834.12
3010	4902	C	E					DISC	BAL				X		U		N		N	483,510.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-483,510.30
3050	4801	C	E												U		N	1		24,496,834.12
3100, Obligated balance, start of year																				========== 24,980,344.42
3200, Obligated balance, end of year																				========== 24,496,834.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	483,510.30
4020, Disc: Outlays, gross (total)																					========== 483,510.30
4080, Disc: Outlays, net																					========== 483,510.30
4190, Outlays, net (disc. and mand.)																					========== 483,510.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /14-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,817,619.55
0900	4902	C	E					DISC					X		U		Y		N	82,765,349.45
	Sub-Total, 0900																			**89,582,969.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		119,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 119,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,000,000.00
1940	4510	C	E		A										U	X	Y	1		-29,417,031.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,817,619.55
3010	4902	C	E					DISC					X		U		Y		N	82,765,349.45
	Sub-Total, 3010																			**89,582,969.00**
3020	4902	C	E					DISC					X		U		Y		N	-82,765,349.45
3050	4801	C	E												U		Y	1		6,817,619.55
3200, Obligated balance, end of year																				========== 6,817,619.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /14-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					119,000,000.00
4010	4902	C	E					DISC					X			U		Y		N	82,765,349.45
4020, Disc: Outlays, gross (total)																					82,765,349.45
4070, Disc: Budget authority, net																					119,000,000.00
4080, Disc: Outlays, net																					82,765,349.45
4180, Budget authority, net (disc. and mand.)																					119,000,000.00
4190, Outlays, net (disc. and mand.)																					82,765,349.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 89,582,969.00

Budgetary Resources

1100, BA: Disc: Appropriation 119,000,000.00

1160, BA: Disc: Appropriation (total) ========== 119,000,000.00

1900, Budget authority total (disc. and mand.) ========== 119,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -29,417,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,980,344.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	89,582,969.00
3020, Ob Bal: Outlays (gross)	-83,248,859.75
3050, Ob Bal: EOY: Unpaid obligations	31,314,453.67
3100, Obligated balance, start of year	========== 24,980,344.42
3200, Obligated balance, end of year	========== 31,314,453.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,000,000.00
4010, Disc: Outlays from new authority	82,765,349.45
4011, Disc: Outlays from balances	483,510.30
4020, Disc: Outlays, gross (total)	========== 83,248,859.75
4070, Disc: Budget authority, net	========== 119,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 83,248,859.75
4180, Budget authority, net (disc. and mand.)																				========== 119,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,248,859.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-45,739.43
0900	4801	C	B										X		U		N	1		-1,325,706.39
0900	4801	C	E										X		U		N	1		985,784.35
0900	4801	C	E										X		U		N	1		45,739.43
0900	4901	C	B										X		U		N	1		-500.00
0900	4901	C	E										X		U		N	1		500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	339,922.04
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,098.90
1000	4222	D	B			F		DISC					X		U		N	1		1,397,141.90
1000	4801	C	B										X		U		N	1		-45,739.43
1000	4801	C	B										X		U		N	1		-1,325,706.39
1000	4901	C	B										X		U		N	1		-500.00
Sub-Total, 1000																				**42,294.98**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				42,294.98
1700	4222	D	B			F		DISC					X		U		N	1		-1,397,141.90
1700	4222	D	E			F		DISC					X		U		N	1		359,941.00
1700	4252	D	E			F		DISC					X		U		N			1,037,200.90
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				42,294.98
1941	4510	C	E		A										U		N	1		3,238.77
1941	4510	C	E		A										U		N	1		39,056.21
Sub-Total, 1941																				**42,294.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		45,739.43
3000	4801	C	B										X		U		N	1		1,325,706.39
3000	4901	C	B										X		U		N	1		500.00
Sub-Total, 3000																				**1,371,945.82**
3010	4801	C	B										X		U		N	1		-45,739.43
3010	4801	C	B										X		U		N	1		-1,325,706.39
3010	4801	C	E										X		U		N	1		985,784.35
3010	4801	C	E										X		U		N	1		45,739.43
3010	4901	C	B										X		U		N	1		-500.00
3010	4901	C	E										X		U		N	1		500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	339,922.04
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-339,922.04
3050	4801	C	E												U		N	1		985,784.35
3050	4801	C	E												U		N	1		45,739.43
3050	4901	C	E												U		N	1		500.00
Sub-Total, 3050																				**1,032,023.78**

3100, Obligated balance, start of year ==========
1,371,945.82

3200, Obligated balance, end of year ==========
1,032,023.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	339,922.04
4020, Disc: Outlays, gross (total)																				========== 339,922.04
4030	4222	D	B			F		DISC					X		U		N	1		1,397,141.90
4030	4222	D	E			F		DISC					X		U		N	1		-359,941.00
4030	4252	D	E			F		DISC					X		U		N			-1,037,200.90
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 339,922.04
4190, Outlays, net (disc. and mand.)																				========== 339,922.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		911,686,000.00
1160, BA: Disc: Appropriation (total)																					========== 911,686,000.00
1900, Budget authority total (disc. and mand.)																					========== 911,686,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 911,686,000.00
1941	4510	C	E		S											U		N	1		911,686,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 911,686,000.00
4070, Disc: Budget authority, net																					========== 911,686,000.00
4180, Budget authority, net (disc. and mand.)																					========== 911,686,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-746,513.00
0900	4801	C	B										X		U		Y	1		-540,639,943.41
0900	4801	C	B										X		U		Y	1		-250,221,119.69
0900	4801	C	E										X		U		Y	1		255,444,926.41
0900	4801	C	E										X		U		Y	1		6,069,375.83
0900	4801	C	E										X		U		Y	1		4,577,035.00
0900	4801	C	E										X		U		Y	1		3,843,120.50
0900	4801	C	E										X		U		Y	1		723,702.49
0900	4901	C	B										X		U		Y	1		-572,081.07
0900	4901	C	B										X		U		Y	1		-333,884.65
0900	4901	C	E										X		U		Y	1		368,885.13
0900	4901	C	E										X		U		Y	1		357,435.09
0900	4902	C	E					DISC					X		U		Y		N	246,592,645.17
0900	4902	C	E					DISC					X		U		Y		N	660,076.51
0900	4902	C	E					DISC					X		U		Y		N	9,884,265.00
0900	4902	C	E					DISC					X		U		Y		N	285,160,016.52
Sub-Total, 0900																				**21,167,941.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		821,894,737.82
1000	4801	C	B										X		U		Y	1		-746,513.00
1000	4801	C	B										X		U		Y	1		-540,639,943.41
1000	4801	C	B										X		U		Y	1		-250,221,119.69
1000	4901	C	B										X		U		Y	1		-572,081.07
1000	4901	C	B										X		U		Y	1		-333,884.65
Sub-Total, 1000																				**29,381,196.00**

1050, Unob Bal: Unobligated balance (total) ==========
29,381,196.00

1930, Total budgetary resources avail (disc. and mand.) ==========
29,381,196.00

1940	4510	C	E		A										U	X	Y	1		-4,963,117.00
1940	4610	C	E		A										U		Y	1		-250,137.17
1940	4700	C	E		A										U		Y	1		-3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-8,213,254.17**

Change in Obl Bal

3000	4801	C	B										X		U			Y	1		746,513.00
3000	4801	C	B										X		U			Y	1		540,639,943.41
3000	4801	C	B										X		U			Y	1		250,221,119.69
3000	4901	C	B										X		U			Y	1		572,081.07
3000	4901	C	B										X		U			Y	1		333,884.65
	Sub-Total, 3000																				**792,513,541.82**
3010	4801	C	B										X		U			Y	1		-746,513.00
3010	4801	C	B										X		U			Y	1		-540,639,943.41
3010	4801	C	B										X		U			Y	1		-250,221,119.69
3010	4801	C	E										X		U			Y	1		255,444,926.41
3010	4801	C	E										X		U			Y	1		6,069,375.83
3010	4801	C	E										X		U			Y	1		4,577,035.00
3010	4801	C	E										X		U			Y	1		3,843,120.50
3010	4801	C	E										X		U			Y	1		723,702.49
3010	4901	C	B										X		U			Y	1		-572,081.07
3010	4901	C	B										X		U			Y	1		-333,884.65
3010	4901	C	E										X		U			Y	1		368,885.13
3010	4901	C	E										X		U			Y	1		357,435.09
3010	4902	C	E					DISC					X		U			Y		N	246,592,645.17
3010	4902	C	E					DISC					X		U			Y		N	660,076.51
3010	4902	C	E					DISC					X		U			Y		N	9,884,265.00
3010	4902	C	E					DISC					X		U			Y		N	285,160,016.52
	Sub-Total, 3010																				**21,167,941.83**
3020	4902	C	E					DISC					X		U			Y		N	-246,592,645.17
3020	4902	C	E					DISC					X		U			Y		N	-660,076.51
3020	4902	C	E					DISC					X		U			Y		N	-9,884,265.00
3020	4902	C	E					DISC					X		U			Y		N	-285,160,016.52
	Sub-Total, 3020																				**-542,297,003.20**
3050	4801	C	E												U			Y	1		255,444,926.41
3050	4801	C	E												U			Y	1		6,069,375.83
3050	4801	C	E												U			Y	1		4,577,035.00
3050	4801	C	E												U			Y	1		3,843,120.50
3050	4801	C	E												U			Y	1		723,702.49
3050	4901	C	E												U			Y	1		368,885.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		357,435.09
	Sub-Total, 3050																			**271,384,480.45**
3100, Obligated balance, start of year																				========== 792,513,541.82
3200, Obligated balance, end of year																				========== 271,384,480.45

BA & O, Net

4011	4902	C	E					DISC					X		U		Y		N	246,592,645.17
4011	4902	C	E					DISC					X		U		Y		N	660,076.51
4011	4902	C	E					DISC					X		U		Y		N	9,884,265.00
4011	4902	C	E					DISC					X		U		Y		N	285,160,016.52
	Sub-Total, 4011																			**542,297,003.20**
4020, Disc: Outlays, gross (total)																				========== 542,297,003.20
4080, Disc: Outlays, net																				========== 542,297,003.20
4190, Outlays, net (disc. and mand.)																				========== 542,297,003.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		424,096,541.04
0900	4901	C	E										X		U		Y	1		900,814.78
0900	4902	C	E					DISC					X		U		Y		N	349,615,887.18
Sub-Total, 0900																				**774,613,243.00**

Budgetary Resources

1170	4119	D	E	D				DISC					X		U		Y	1		791,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 791,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 791,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,000,000.00
1940	4510	C	E		A										U	X	Y	1		-15,966,683.00
1940	4610	C	E		A										U		Y	1		-420,074.00
Sub-Total, 1940																				**-16,386,757.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		424,096,541.04
3010	4901	C	E										X		U		Y	1		900,814.78
3010	4902	C	E					DISC					X		U		Y		N	349,615,887.18
Sub-Total, 3010																				**774,613,243.00**
3020	4902	C	E					DISC					X		U		Y		N	-349,615,887.18
3050	4801	C	E												U		Y	1		424,096,541.04
3050	4901	C	E												U		Y	1		900,814.78
Sub-Total, 3050																				**424,997,355.82**
3200, Obligated balance, end of year																				========== 424,997,355.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 791,000,000.00
4010	4902	C	E					DISC					X		U		Y		N	349,615,887.18
4020, Disc: Outlays, gross (total)																				========== 349,615,887.18
4070, Disc: Budget authority, net																				========== 791,000,000.00
4080, Disc: Outlays, net																				========== 349,615,887.18
4180, Budget authority, net (disc. and mand.)																				========== 791,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 349,615,887.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,357,420.55
3000	4801	C	B										X		E			N	1		156,264,164.25
3000	4801	C	B										X		E			N	1		7,829,174.67
3000	4801	C	B										X		E			N	1		646,661.54
3000	4901	C	B										X		E			N	1		207,123.93
Sub-Total, 3000																					**175,304,544.94**
3011	4801	C	B										X		E			N	1		-10,357,420.55
3011	4801	C	B										X		E			N	1		-156,264,164.25
3011	4801	C	B										X		E			N	1		-7,829,174.67
3011	4801	C	B										X		E			N	1		-646,661.54
3011	4801	C	E										X		E			N	1		4,777,794.91
3011	4801	C	E										X		E			N	1		5,848,386.56
3011	4801	C	E										X		E			N	1		52,707,913.94
3011	4801	C	E										X		E			N	1		644,161.44
3011	4881	C	E										X		E			N			788,615.94
3011	4881	C	E										X		E			N			920,428.31
3011	4901	C	B										X		E			N	1		-207,123.93
3011	4901	C	E										X		E			N	1		328,851.45
3011	4901	C	E										X		E			N	1		201,154.97
3011	4901	C	E										X		E			N	1		11,007.00
3011	4902	C	E					DISC					X		E			N		N	5,250,774.19
3011	4902	C	E					DISC					X		E			N		N	2,500.10
3011	4902	C	E					DISC					X		E			N		N	103,562,219.27
3011	4902	C	E					DISC					X		E			N		N	1,969,781.11
Sub-Total, 3011																					**1,709,044.25**
3020	4902	C	E					DISC					X		E			N		N	-5,250,774.19
3020	4902	C	E					DISC					X		E			N		N	-2,500.10
3020	4902	C	E					DISC					X		E			N		N	-103,562,219.27
3020	4902	C	E					DISC					X		E			N		N	-1,969,781.11
Sub-Total, 3020																					**-110,785,274.67**
3041	4871	D	E										X		E			N			-1,709,044.25
3050	4801	C	E												E			N	1		4,777,794.91
3050	4801	C	E												E			N	1		5,848,386.56
3050	4801	C	E												E			N	1		52,707,913.94
3050	4801	C	E												E			N	1		644,161.44
3050	4871	D	E												E			N			-1,709,044.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			788,615.94
3050	4881	C	E												E		N			920,428.31
3050	4901	C	E												E		N	1		328,851.45
3050	4901	C	E												E		N	1		201,154.97
3050	4901	C	E												E		N	1		11,007.00
	Sub-Total, 3050																			**64,519,270.27**

3100, Obligated balance, start of year ==========
175,304,544.94

3200, Obligated balance, end of year ==========
64,519,270.27

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	5,250,774.19
4011	4902	C	E					DISC					X		E		N		N	2,500.10
4011	4902	C	E					DISC					X		E		N		N	103,562,219.27
4011	4902	C	E					DISC					X		E		N		N	1,969,781.11
	Sub-Total, 4011																			**110,785,274.67**

4020, Disc: Outlays, gross (total) ==========
110,785,274.67

4080, Disc: Outlays, net ==========
110,785,274.67

4190, Outlays, net (disc. and mand.) ==========
110,785,274.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,993,416.81
3000	4801	C	B										X		E			N	1		210,974,480.08
3000	4801	C	B										X		E			N	1		2,802,676.00
3000	4901	C	B										X		E			N	1		21,194,316.59
Sub-Total, 3000																					**248,964,889.48**
3011	4801	C	B										X		E			N	1		-13,993,416.81
3011	4801	C	B										X		E			N	1		-210,974,480.08
3011	4801	C	B										X		E			N	1		-2,802,676.00
3011	4801	C	E										X		E			N	1		55,681,207.74
3011	4801	C	E										X		E			N	1		1,942,981.04
3011	4801	C	E										X		E			N	1		7,002,341.83
3011	4802	C	B					DISC					X		E			N	1	N	-2,737.19
3011	4901	C	B										X		E			N	1		-21,194,316.59
3011	4901	C	E										X		E			N	1		583,572.95
3011	4902	C	E					DISC					X		E			N		N	859,694.96
3011	4902	C	E					DISC					X		E			N		N	6,991,074.98
3011	4902	C	E					DISC					X		E			N		N	175,906,753.17
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC					X		E			N	1	N	2,737.19
3020	4902	C	E					DISC					X		E			N		N	-859,694.96
3020	4902	C	E					DISC					X		E			N		N	-6,991,074.98
3020	4902	C	E					DISC					X		E			N		N	-175,906,753.17
Sub-Total, 3020																					**-183,754,785.92**
3050	4801	C	E												E			N	1		55,681,207.74
3050	4801	C	E												E			N	1		1,942,981.04
3050	4801	C	E												E			N	1		7,002,341.83
3050	4901	C	E												E			N	1		583,572.95
Sub-Total, 3050																					**65,210,103.56**

3100, Obligated balance, start of year ==========
248,964,889.48

3200, Obligated balance, end of year ==========
65,210,103.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /13-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-2,737.19
4011	4902	C	E					DISC					X		E			N		N	859,694.96
4011	4902	C	E					DISC					X		E			N		N	6,991,074.98
4011	4902	C	E					DISC					X		E			N		N	175,906,753.17
	Sub-Total, 4011																				**183,754,785.92**

4020, Disc: Outlays, gross (total) ==========
183,754,785.92

4080, Disc: Outlays, net ==========
183,754,785.92

4190, Outlays, net (disc. and mand.) ==========
183,754,785.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		650,963.20
3000	4801	C	B										X		E			N	1		4,631,191.51
3000	4801	C	B										X		E			N	1		26,630,386.75
3000	4801	C	B										X		E			N	1		4,013,951.31
Sub-Total, 3000																					**35,926,492.77**
3011	4801	C	B										X		E			N	1		-650,963.20
3011	4801	C	B										X		E			N	1		-4,631,191.51
3011	4801	C	B										X		E			N	1		-26,630,386.75
3011	4801	C	B										X		E			N	1		-4,013,951.31
3011	4801	C	E										X		E			N	1		2,098,890.82
3011	4801	C	E										X		E			N	1		787.67
3011	4801	C	E										X		E			N	1		1,121,222.21
3011	4801	C	E										X		E			N	1		668,903.18
3011	4901	C	E										X		E			N	1		7,848.76
3011	4901	C	E										X		E			N	1		13,678.85
3011	4902	C	E					DISC					X		E			N		N	2,879,050.25
3011	4902	C	E					DISC					X		E			N		N	650,175.53
3011	4902	C	E					DISC					X		E			N		N	25,961,483.57
3011	4902	C	E					DISC					X		E			N		N	2,524,451.93
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-2,879,050.25
3020	4902	C	E					DISC					X		E			N		N	-650,175.53
3020	4902	C	E					DISC					X		E			N		N	-25,961,483.57
3020	4902	C	E					DISC					X		E			N		N	-2,524,451.93
Sub-Total, 3020																					**-32,015,161.28**
3041	4871	D	E										X		E			N			-40,000.00
3050	4801	C	E												E			N	1		2,098,890.82
3050	4801	C	E												E			N	1		787.67
3050	4801	C	E												E			N	1		1,121,222.21
3050	4801	C	E												E			N	1		668,903.18
3050	4871	D	E												E			N			-40,000.00
3050	4901	C	E												E			N	1		7,848.76
3050	4901	C	E												E			N	1		13,678.85
Sub-Total, 3050																					**3,871,331.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 35,926,492.77
3200, Obligated balance, end of year																					========== 3,871,331.49

BA & O, Net

4011	4902	C	E					DISC			X		E	N	N	2,879,050.25
4011	4902	C	E					DISC			X		E	N	N	650,175.53
4011	4902	C	E					DISC			X		E	N	N	25,961,483.57
4011	4902	C	E					DISC			X		E	N	N	2,524,451.93
Sub-Total, 4011																**32,015,161.28**
4020, Disc: Outlays, gross (total)																========== 32,015,161.28
4080, Disc: Outlays, net																========== 32,015,161.28
4190, Outlays, net (disc. and mand.)																========== 32,015,161.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,625,794.30
3000	4801	C	B										X		E			N	1		845,576.65
3000	4801	C	B										X		E			N	1		7,289.00
3000	4801	C	B										X		E			N	1		4,050,484.03
3000	4901	C	B										X		E			N	1		93,097.35
3000	4901	C	B										X		E			N	1		67,920.25
Sub-Total, 3000																					**36,690,161.58**
3011	4801	C	B										X		E			N	1		-31,625,794.30
3011	4801	C	B										X		E			N	1		-845,576.65
3011	4801	C	B										X		E			N	1		-7,289.00
3011	4801	C	B										X		E			N	1		-4,050,484.03
3011	4801	C	E										X		E			N	1		1,650,999.31
3011	4801	C	E										X		E			N	1		145,330.02
3011	4801	C	E										X		E			N	1		1,422.00
3011	4801	C	E										X		E			N	1		2,421,954.44
3011	4901	C	B										X		E			N	1		-93,097.35
3011	4901	C	B										X		E			N	1		-67,920.25
3011	4902	C	E					DISC					X		E			N		N	700,246.63
3011	4902	C	E					DISC					X		E			N		N	29,271,760.11
3011	4902	C	E					DISC					X		E			N		N	2,492,582.07
3011	4902	C	E					DISC					X		E			N		N	5,867.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-700,246.63
3020	4902	C	E					DISC					X		E			N		N	-29,271,760.11
3020	4902	C	E					DISC					X		E			N		N	-2,492,582.07
3020	4902	C	E					DISC					X		E			N		N	-5,867.00
Sub-Total, 3020																					**-32,470,455.81**
3050	4801	C	E												E			N	1		1,650,999.31
3050	4801	C	E												E			N	1		145,330.02
3050	4801	C	E												E			N	1		1,422.00
3050	4801	C	E												E			N	1		2,421,954.44
Sub-Total, 3050																					**4,219,705.77**
3100, Obligated balance, start of year																					==========
																					36,690,161.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,219,705.77

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	700,246.63
4011	4902	C	E					DISC					X		E			N		N	29,271,760.11
4011	4902	C	E					DISC					X		E			N		N	2,492,582.07
4011	4902	C	E					DISC					X		E			N		N	5,867.00
Sub-Total, 4011																					**32,470,455.81**
4020, Disc: Outlays, gross (total)																					========== 32,470,455.81
4080, Disc: Outlays, net																					========== 32,470,455.81
4190, Outlays, net (disc. and mand.)																					========== 32,470,455.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		29,392.74
3000	4801	C	B										X		E			N	1		189,536.96
3000	4801	C	B										X		E			N	1		38,209.36
3000	4801	C	B										X		E			N	1		19,441,367.54
3000	4801	C	B										X		E			N	1		227,992.78
3000	4801	C	B										X		E			N	1		765,334.59
3000	4801	C	B										X		E			N	1		122,427.28
3000	4901	C	B										X		E			N	1		147,401.49
3000	4901	C	B										X		E			N	1		155,879.00
3000	4901	C	B										X		E			N	1		981,800.57
Sub-Total, 3000																					**22,099,342.31**
3011	4801	C	B										X		E			N	1		-29,392.74
3011	4801	C	B										X		E			N	1		-189,536.96
3011	4801	C	B										X		E			N	1		-38,209.36
3011	4801	C	B										X		E			N	1		-19,441,367.54
3011	4801	C	B										X		E			N	1		-227,992.78
3011	4801	C	B										X		E			N	1		-765,334.59
3011	4801	C	B										X		E			N	1		-122,427.28
3011	4801	C	E										X		E			N	1		921,213.59
3011	4801	C	E										X		E			N	1		29,392.74
3011	4801	C	E										X		E			N	1		170,481.17
3011	4801	C	E										X		E			N	1		107,566.64
3011	4801	C	E										X		E			N	1		1,020,009.93
3011	4801	C	E										X		E			N	1		8,858,674.26
3011	4901	C	B										X		E			N	1		-147,401.49
3011	4901	C	B										X		E			N	1		-155,879.00
3011	4901	C	B										X		E			N	1		-981,800.57
3011	4901	C	E										X		E			N	1		74,938.42
3011	4902	C	E					DISC					X		E			N		N	122,427.28
3011	4902	C	E					DISC					X		E			N		N	10,655,156.35
3011	4902	C	E					DISC					X		E			N		N	120,426.14
3011	4902	C	E					DISC					X		E			N		N	19,055.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-122,427.28
3020	4902	C	E					DISC					X		E			N		N	-10,655,156.35
3020	4902	C	E					DISC					X		E			N		N	-120,426.14
3020	4902	C	E					DISC					X		E			N		N	-19,055.79
Sub-Total, 3020																					**-10,917,065.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-133,427.75
3050	4801	C	E													E		N	1		921,213.59
3050	4801	C	E													E		N	1		29,392.74
3050	4801	C	E													E		N	1		170,481.17
3050	4801	C	E													E		N	1		107,566.64
3050	4801	C	E													E		N	1		1,020,009.93
3050	4801	C	E													E		N	1		8,858,674.26
3050	4871	D	E													E		N			-133,427.75
3050	4901	C	E													E		N	1		74,938.42
	Sub-Total, 3050																				**11,048,849.00**
3100, Obligated balance, start of year																					========== 22,099,342.31
3200, Obligated balance, end of year																					========== 11,048,849.00

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	122,427.28
4011	4902	C	E					DISC					X			E		N		N	10,655,156.35
4011	4902	C	E					DISC					X			E		N		N	120,426.14
4011	4902	C	E					DISC					X			E		N		N	19,055.79
	Sub-Total, 4011																				**10,917,065.56**
4020, Disc: Outlays, gross (total)																					========== 10,917,065.56
4080, Disc: Outlays, net																					========== 10,917,065.56
4190, Outlays, net (disc. and mand.)																					========== 10,917,065.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		443,658.35
3000	4801	C	B										X		E		N	1		458,509.83
3000	4901	C	B										X		E		N	1		6,646.76
Sub-Total, 3000																				**908,814.94**
3011	4801	C	B										X		E		N	1		-443,658.35
3011	4801	C	B										X		E		N	1		-458,509.83
3011	4801	C	E										X		E		N	1		479,229.71
3011	4801	C	E										X		E		N	1		84,858.68
3011	4901	C	B										X		E		N	1		-6,646.76
3011	4902	C	E					DISC					X		E		N		N	380,297.91
3011	4902	D	E					DISC					X		E		N		N	-35,571.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-380,297.91
3020	4902	D	E					DISC					X		E		N		N	35,571.36
Sub-Total, 3020																				**-344,726.55**
3050	4801	C	E												E		N	1		479,229.71
3050	4801	C	E												E		N	1		84,858.68
Sub-Total, 3050																				**564,088.39**
3100, Obligated balance, start of year																				========== 908,814.94
3200, Obligated balance, end of year																				========== 564,088.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	380,297.91
4011	4902	D	E					DISC					X		E			N		N	-35,571.36
	Sub-Total, 4011																				**344,726.55**
	4020, Disc: Outlays, gross (total)																				========== 344,726.55
	4080, Disc: Outlays, net																				========== 344,726.55
	4190, Outlays, net (disc. and mand.)																				========== 344,726.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,874.69
3000	4801	C	B										X		E			N	1		8,705.56
3000	4801	C	B										X		E			N	1		438,198.81
3000	4801	C	B										X		E			N	1		711,307.83
3000	4801	C	B										X		E			N	1		0.01
3000	4801	C	B										X		E			N	1		85,707.85
3000	4801	C	B										X		E			N	1		365,385.91
3000	4801	C	B										X		E			N	1		635,269.86
3000	4801	C	B										X		E			N	1		5,104,067.51
3000	4901	C	B										X		E			N	1		791.84
Sub-Total, 3000																					**7,428,309.87**
3011	4801	C	B										X		E			N	1		-78,874.69
3011	4801	C	B										X		E			N	1		-8,705.56
3011	4801	C	B										X		E			N	1		-438,198.81
3011	4801	C	B										X		E			N	1		-711,307.83
3011	4801	C	B										X		E			N	1		-0.01
3011	4801	C	B										X		E			N	1		-85,707.85
3011	4801	C	B										X		E			N	1		-365,385.91
3011	4801	C	B										X		E			N	1		-635,269.86
3011	4801	C	B										X		E			N	1		-5,104,067.51
3011	4801	C	E										X		E			N	1		8,705.56
3011	4801	C	E										X		E			N	1		711,307.83
3011	4801	C	E										X		E			N	1		455,794.63
3011	4801	C	E										X		E			N	1		85,707.85
3011	4801	C	E										X		E			N	1		365,385.91
3011	4801	C	E										X		E			N	1		29,051.00
3011	4801	C	E										X		E			N	1		1,769,969.01
3011	4801	C	E										X		E			N	1		0.01
3011	4801	C	E										X		E			N	1		637,721.21
3011	4901	C	B										X		E			N	1		-791.84
3011	4901	C	E										X		E			N	1		791.84
3011	4902	C	E					DISC					X		E			N		N	3,334,098.50
3011	4902	D	E					DISC					X		E			N		N	-17,595.82
3011	4902	C	E					DISC					X		E			N		N	49,823.69
3011	4902	D	E					DISC					X		E			N		N	-2,451.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-3,334,098.50
3020	4902	D	E					DISC					X		E			N		N	17,595.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-49,823.69
3020	4902	D	E					DISC					X		E		N		N	2,451.35
Sub-Total, 3020																				**-3,363,875.02**
3041	4871	D	E										X		E		N			-171,767.59
3050	4801	C	E												E		N	1		8,705.56
3050	4801	C	E												E		N	1		711,307.83
3050	4801	C	E												E		N	1		455,794.63
3050	4801	C	E												E		N	1		85,707.85
3050	4801	C	E												E		N	1		365,385.91
3050	4801	C	E												E		N	1		29,051.00
3050	4801	C	E												E		N	1		1,769,969.01
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		637,721.21
3050	4871	D	E												E		N			-171,767.59
3050	4901	C	E												E		N	1		791.84
Sub-Total, 3050																				**3,892,667.26**
3100, Obligated balance, start of year																				========== 7,428,309.87
3200, Obligated balance, end of year																				========== 3,892,667.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	3,334,098.50
4011	4902	D	E					DISC					X		E		N		N	-17,595.82
4011	4902	C	E					DISC					X		E		N		N	49,823.69
4011	4902	D	E					DISC					X		E		N		N	-2,451.35
	Sub-Total, 4011																			**3,363,875.02**
4020, Disc: Outlays, gross (total)																				========== 3,363,875.02
4030	4222	D	B			F		DISC					X		E		N	1		86,968.00
4030	4222	D	E			F		DISC					X		E		N	1		-86,968.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-86,968.00
4052	4222	D	E			F		DISC					X		E		N	1		86,968.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 3,363,875.02
4190, Outlays, net (disc. and mand.)																				========== 3,363,875.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		223,334.03
3000	4801	C	B										X		E			N	1		74,042.98
3000	4801	C	B										X		E			N	1		912,699.02
3000	4801	C	B										X		E			N	1		1,823,679.64
3000	4801	C	B										X		E			N	1		0.06
3000	4801	C	B										X		E			N	1		102,949.38
3000	4801	C	B										X		E			N	1		405,624.48
3000	4801	C	B										X		E			N	1		1,275,881.19
3000	4801	C	B										X		E			N	1		128,775.54
3000	4801	C	B										X		E			N	1		23.53
3000	4901	C	B										X		E			N	1		178.33
Sub-Total, 3000																					**4,947,188.18**
3011	4801	C	B										X		E			N	1		-223,334.03
3011	4801	C	B										X		E			N	1		-74,042.98
3011	4801	C	B										X		E			N	1		-912,699.02
3011	4801	C	B										X		E			N	1		-1,823,679.64
3011	4801	C	B										X		E			N	1		-0.06
3011	4801	C	B										X		E			N	1		-102,949.38
3011	4801	C	B										X		E			N	1		-405,624.48
3011	4801	C	B										X		E			N	1		-1,275,881.19
3011	4801	C	B										X		E			N	1		-128,775.54
3011	4801	C	B										X		E			N	1		-23.53
3011	4801	C	E										X		E			N	1		69,177.30
3011	4801	C	E										X		E			N	1		912,699.02
3011	4801	C	E										X		E			N	1		1,823,679.64
3011	4801	C	E										X		E			N	1		0.06
3011	4801	C	E										X		E			N	1		102,949.38
3011	4801	C	E										X		E			N	1		406,078.48
3011	4801	C	E										X		E			N	1		23.53
3011	4801	C	E										X		E			N	1		74,042.98
3011	4801	C	E										X		E			N	1		1,275,881.19
3011	4801	C	E										X		E			N	1		225,209.03
3011	4901	C	B										X		E			N	1		-178.33
3011	4901	C	E										X		E			N	1		7,510.74
3011	4901	C	E										X		E			N	1		178.33
3011	4902	D	E					DISC					X		E			N		N	-454.00
3011	4902	C	E					DISC					X		E			N		N	52,087.50
3011	4902	D	E					DISC					X		E			N		N	-1,875.00
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC					X		E		N		N	454.00
3020	4902	C	E					DISC					X		E		N		N	-52,087.50
3020	4902	D	E					DISC					X		E		N		N	1,875.00
Sub-Total, 3020																				**-49,758.50**
3041	4871	D	E										X		E		N			-9,889.15
3050	4801	C	E												E		N	1		69,177.30
3050	4801	C	E												E		N	1		912,699.02
3050	4801	C	E												E		N	1		1,823,679.64
3050	4801	C	E												E		N	1		0.06
3050	4801	C	E												E		N	1		102,949.38
3050	4801	C	E												E		N	1		406,078.48
3050	4801	C	E												E		N	1		23.53
3050	4801	C	E												E		N	1		74,042.98
3050	4801	C	E												E		N	1		1,275,881.19
3050	4801	C	E												E		N	1		225,209.03
3050	4871	D	E												E		N			-9,889.15
3050	4901	C	E												E		N	1		7,510.74
3050	4901	C	E												E		N	1		178.33
Sub-Total, 3050																				**4,887,540.53**
3060	4221	D	B			F		DISC					X		E		N	1		-63,454.42
3060	4251	D	B			F		DISC					X		E		N	1		-272,546.58
Sub-Total, 3060																				**-336,001.00**
3071	4221	D	B			F		DISC					X		E		N	1		63,454.42
3071	4221	D	E			F		DISC					X		E		N	1		-63,454.42
3071	4251	D	B			F		DISC					X		E		N	1		272,546.58
3071	4251	D	E			F		DISC					X		E		N	1		-272,546.58
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-63,454.42
3090	4251	D	E			F		DISC							E		N	1		-272,546.58
Sub-Total, 3090																				**-336,001.00**
3100, Obligated balance, start of year																				========== 4,611,187.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,551,539.53

BA & O, Net

4011	4902	D	E					DISC					X			E		N		N	-454.00
4011	4902	C	E					DISC					X			E		N		N	52,087.50
4011	4902	D	E					DISC					X			E		N		N	-1,875.00
Sub-Total, 4011																					**49,758.50**
4020, Disc: Outlays, gross (total)																					========= 49,758.50
4080, Disc: Outlays, net																					========= 49,758.50
4190, Outlays, net (disc. and mand.)																					========= 49,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 795,781,184.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,423,490.98

1050, Unob Bal: Unobligated balance (total) ========== 29,423,490.98

1100, BA: Disc: Appropriation 911,686,000.00

1160, BA: Disc: Appropriation (total) ========== 911,686,000.00

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

1180, BA: Disc: Advance appropriation (total) ========== 791,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,702,686,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,732,109,490.98

1940, Unob Bal: Memo: Unob bal expiring -24,600,011.17

1941, Unob Bal: Memo: Unexpired unob bal, EOY 911,728,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,326,155,231.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	795,781,184.83
3011, Ob Bal: Obligations incurred: Expired accounts	1,709,044.25
3020, Ob Bal: Outlays (gross)	-1,265,953,915.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,064,128.74
3050, Ob Bal: EOY: Unpaid obligations	855,627,416.32
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-336,001.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336,001.00
3100, Obligated balance, start of year	========== 1,325,819,230.71
3200, Obligated balance, end of year	========== 855,291,415.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,702,686,000.00
4010, Disc: Outlays from new authority	349,615,887.18
4011, Disc: Outlays from balances	916,338,028.55
4020, Disc: Outlays, gross (total)	1,265,953,915.73
4070, Disc: Budget authority, net	1,702,686,000.00
4080, Disc: Outlays, net	1,265,953,915.73
4180, Budget authority, net (disc. and mand.)	1,702,686,000.00
4190, Outlays, net (disc. and mand.)	1,265,953,915.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education, Recovery Act
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,885,900.57
3000	4901	C	B										X		E		N	1		88,005.69
	Sub-Total, 3000																			**44,973,906.26**
3011	4801	C	B										X		E		N	1		-44,885,900.57
3011	4801	C	E										X		E		N	1		27,959,007.54
3011	4901	C	B										X		E		N	1		-88,005.69
3011	4902	C	E					DISC					X		E		N		N	17,014,898.72
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-17,014,898.72
3050	4801	C	E												E		N	1		27,959,007.54
3100, Obligated balance, start of year																				========== 44,973,906.26
3200, Obligated balance, end of year																				========== 27,959,007.54

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	17,014,898.72
4020, Disc: Outlays, gross (total)																				========== 17,014,898.72
4080, Disc: Outlays, net																				========== 17,014,898.72
4190, Outlays, net (disc. and mand.)																				========== 17,014,898.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-169,354.00
0900	4801	C	B										X		U		N	1		-466,603.00
0900	4801	C	B										X		U		N	1		-28,262.10
0900	4801	C	B										X		U		N	1		-609,465.72
0900	4801	C	E										X		U		N	1		169,354.00
0900	4801	C	E										X		U		N	1		28,262.10
0900	4801	C	E										X		U		N	1		609,465.72
0900	4801	C	E										X		U		N	1		305,676.35
0900	4901	C	B										X		U		N	1		-6,317.84
0900	4902	C	E					DISC	BAL				X		U		N		N	172,451.59
Sub-Total, 0900																				**5,207.10**

Budgetary Resources

1000	4201	D	B												U		N	1		1,360,594.85
1000	4221	D	B			F		DISC					X		U		N	1		480,000.00
1000	4222	D	B			F		DISC					X		U		N	1		473,682.16
1000	4801	C	B										X		U		N	1		-169,354.00
1000	4801	C	B										X		U		N	1		-466,603.00
1000	4801	C	B										X		U		N	1		-28,262.10
1000	4801	C	B										X		U		N	1		-609,465.72
1000	4901	C	B										X		U		N	1		-6,317.84
Sub-Total, 1000																				**1,034,274.35**
1050, Unob Bal: Unobligated balance (total)																				========== 1,034,274.35
1700	4222	D	B			F		DISC					X		U		N	1		-473,682.16
1700	4222	D	E			F		DISC					X		U		N	1		953,476.74
1700	4252	D	E			F		DISC					X		U		N			205.42
Sub-Total, 1700																				**480,000.00**
1701	4221	D	B			F		DISC					X		U		N	1		-480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,034,274.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		476,873.74
1941	4510	C	E		A										U		N	1		547,400.61
1941	4610	C	E		A										U		N	1		4,792.90
	Sub-Total, 1941																			**1,029,067.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		169,354.00
3000	4801	C	B										X		U		N	1		466,603.00
3000	4801	C	B										X		U		N	1		28,262.10
3000	4801	C	B										X		U		N	1		609,465.72
3000	4901	C	B										X		U		N	1		6,317.84
	Sub-Total, 3000																			**1,280,002.66**
3010	4801	C	B										X		U		N	1		-169,354.00
3010	4801	C	B										X		U		N	1		-466,603.00
3010	4801	C	B										X		U		N	1		-28,262.10
3010	4801	C	B										X		U		N	1		-609,465.72
3010	4801	C	E										X		U		N	1		169,354.00
3010	4801	C	E										X		U		N	1		28,262.10
3010	4801	C	E										X		U		N	1		609,465.72
3010	4801	C	E										X		U		N	1		305,676.35
3010	4901	C	B										X		U		N	1		-6,317.84
3010	4902	C	E					DISC	BAL				X		U		N		N	172,451.59
	Sub-Total, 3010																			**5,207.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-172,451.59
3050	4801	C	E												U		N	1		169,354.00
3050	4801	C	E												U		N	1		28,262.10
3050	4801	C	E												U		N	1		609,465.72
3050	4801	C	E												U		N	1		305,676.35
	Sub-Total, 3050																			**1,112,758.17**
3060	4221	D	B			F		DISC					X		U		N	1		-480,000.00
3070	4221	D	B			F		DISC					X		U		N	1		480,000.00
3100, Obligated balance, start of year																				========== 800,002.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,112,758.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	172,451.59
4020, Disc: Outlays, gross (total)																				========== 172,451.59
4030	4222	D	B			F		DISC					X		U		N	1		473,682.16
4030	4222	D	E			F		DISC					X		U		N	1		-953,476.74
4030	4252	D	E			F		DISC					X		U		N			-205.42
Sub-Total, 4030																				**-480,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -480,000.00
4050	4221	D	B			F		DISC					X		U		N	1		480,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 480,000.00
4080, Disc: Outlays, net																				========== -307,548.41
4190, Outlays, net (disc. and mand.)																				========== -307,548.41

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		349,862.61
0900	4801	C	E										X		U		Y	1		270,837.91
0900	4801	C	E										X		U		Y	1		4,750,764.00
0900	4801	C	E										X		U		Y	1		59,289.06
0900	4801	C	E										X		U		Y	1		14,235,000.00
0900	4801	C	E										X		U		Y	1		78,411,538.35
0900	4801	C	E										X		U		Y	1		54,237.95
0900	4801	C	E										X		U		Y	1		624,687.17
0900	4801	C	E										X		U		Y	1		619,766.35
0900	4801	C	E										X		U		Y	1		213,004,100.56
0900	4801	C	E										X		U		Y	1		9,092,000.00
0900	4801	C	E										X		U		Y	1		453,467.00
0900	4801	C	E										X		U		Y	1		8,844,999.00
0900	4801	C	E										X		U		Y	1		27,840,000.00
0900	4801	C	E										X		U		Y	1		94,900,000.00
0900	4801	C	E										X		U		Y	1		2,241,350.00
0900	4801	C	E										X		U		Y	1		2,683,644.00
0900	4801	C	E										X		U		Y	1		55,477,794.00
0900	4801	C	E										X		U		Y	1		541,045,043.78
0900	4801	C	E										X		U		Y	1		4,216,621.00
0900	4801	C	E										X		U		Y	1		25,239,000.00
0900	4801	C	E										X		U		Y	1		24,496.22
0900	4801	C	E										X		U		Y	1		57,872,000.00
0900	4801	C	E										X		U		Y	1		10,672,000.00
0900	4801	C	E										X		U		Y	1		823,863.84
0900	4881	C	E										X		U		Y			3,891.00
0900	4901	C	E										X		U		Y	1		731,715.11
0900	4902	C	E					DISC					X		U		Y		N	30,239.73
0900	4902	C	E					DISC					X		U		Y		N	2,119,524.62
0900	4902	C	E					DISC					X		U		Y		N	6,275.76
0900	4902	C	E					DISC					X		U		Y		N	11,605.10
0900	4902	C	E					DISC					X		U		Y		N	1,893.74
0900	4902	C	E					MAND					X		U		Y		N	2,549.01
0900	4902	C	E					DISC					X		U		Y		N	1,559.29
Sub-Total, 0900																				**1,156,715,616.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E	P									X			U		Y			129,423,350.87
1050, Unob Bal: Unobligated balance (total)																					========== 129,423,350.87
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,925,408,000.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1		-30,816,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,894,592,000.00
1200	4119	D	E	P				MAND					X			U		Y	1		428,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 428,000,000.00
1700	4266	D	E					DISC					X			U		Y			135,035.00
1750, BA: Disc: Spending auth: Total																					========== 135,035.00
1900, Budget authority total (disc. and mand.)																					========== 2,322,727,035.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,452,150,385.87
1940	4510	C	E		A											U		Y	1		-947,534,120.23
1940	4610	C	E		A											U		Y	1		-339,713,901.42
1940	4700	C	E		A											U		Y	1		-8,186,748.06
Sub-Total, 1940																					**-1,295,434,769.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		349,862.61
3010	4801	C	E										X		U			Y	1		270,837.91
3010	4801	C	E										X		U			Y	1		4,750,764.00
3010	4801	C	E										X		U			Y	1		59,289.06
3010	4801	C	E										X		U			Y	1		14,235,000.00
3010	4801	C	E										X		U			Y	1		78,411,538.35
3010	4801	C	E										X		U			Y	1		54,237.95
3010	4801	C	E										X		U			Y	1		624,687.17
3010	4801	C	E										X		U			Y	1		619,766.35
3010	4801	C	E										X		U			Y	1		213,004,100.56
3010	4801	C	E										X		U			Y	1		9,092,000.00
3010	4801	C	E										X		U			Y	1		453,467.00
3010	4801	C	E										X		U			Y	1		8,844,999.00
3010	4801	C	E										X		U			Y	1		27,840,000.00
3010	4801	C	E										X		U			Y	1		94,900,000.00
3010	4801	C	E										X		U			Y	1		2,241,350.00
3010	4801	C	E										X		U			Y	1		2,683,644.00
3010	4801	C	E										X		U			Y	1		55,477,794.00
3010	4801	C	E										X		U			Y	1		541,045,043.78
3010	4801	C	E										X		U			Y	1		4,216,621.00
3010	4801	C	E										X		U			Y	1		25,239,000.00
3010	4801	C	E										X		U			Y	1		24,496.22
3010	4801	C	E										X		U			Y	1		57,872,000.00
3010	4801	C	E										X		U			Y	1		10,672,000.00
3010	4801	C	E										X		U			Y	1		823,863.84
3010	4881	C	E										X		U			Y			3,891.00
3010	4901	C	E										X		U			Y	1		731,715.11
3010	4902	C	E					DISC					X		U			Y		N	30,239.73
3010	4902	C	E					DISC					X		U			Y		N	2,119,524.62
3010	4902	C	E					DISC					X		U			Y		N	6,275.76
3010	4902	C	E					DISC					X		U			Y		N	11,605.10
3010	4902	C	E					DISC					X		U			Y		N	1,893.74
3010	4902	C	E					MAND					X		U			Y		N	2,549.01
3010	4902	C	E					DISC					X		U			Y		N	1,559.29
Sub-Total, 3010																					**1,156,715,616.16**
3020	4902	C	E					DISC					X		U			Y		N	-30,239.73
3020	4902	C	E					DISC					X		U			Y		N	-2,119,524.62
3020	4902	C	E					DISC					X		U			Y		N	-6,275.76
3020	4902	C	E					DISC					X		U			Y		N	-11,605.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		U			Y		N	-1,893.74
3020	4902	C	E					MAND					X		U			Y		N	-2,549.01
3020	4902	C	E					DISC					X		U			Y		N	-1,559.29
Sub-Total, 3020																					**-2,173,647.25**
3050	4801	C	E												U			Y	1		349,862.61
3050	4801	C	E												U			Y	1		270,837.91
3050	4801	C	E												U			Y	1		4,750,764.00
3050	4801	C	E												U			Y	1		59,289.06
3050	4801	C	E												U			Y	1		14,235,000.00
3050	4801	C	E												U			Y	1		78,411,538.35
3050	4801	C	E												U			Y	1		54,237.95
3050	4801	C	E												U			Y	1		624,687.17
3050	4801	C	E												U			Y	1		619,766.35
3050	4801	C	E												U			Y	1		213,004,100.56
3050	4801	C	E												U			Y	1		9,092,000.00
3050	4801	C	E												U			Y	1		453,467.00
3050	4801	C	E												U			Y	1		8,844,999.00
3050	4801	C	E												U			Y	1		27,840,000.00
3050	4801	C	E												U			Y	1		94,900,000.00
3050	4801	C	E												U			Y	1		2,241,350.00
3050	4801	C	E												U			Y	1		2,683,644.00
3050	4801	C	E												U			Y	1		55,477,794.00
3050	4801	C	E												U			Y	1		541,045,043.78
3050	4801	C	E												U			Y	1		4,216,621.00
3050	4801	C	E												U			Y	1		25,239,000.00
3050	4801	C	E												U			Y	1		24,496.22
3050	4801	C	E												U			Y	1		57,872,000.00
3050	4801	C	E												U			Y	1		10,672,000.00
3050	4801	C	E												U			Y	1		823,863.84
3050	4881	C	E												U			Y			3,891.00
3050	4901	C	E												U			Y	1		731,715.11
Sub-Total, 3050																					**1,154,541,968.91**
3200, Obligated balance, end of year																					========== 1,154,541,968.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,894,727,035.00
4010	4902	C	E					DISC					X		U			Y		N	30,239.73
4010	4902	C	E					DISC					X		U			Y		N	2,119,524.62
4010	4902	C	E					DISC					X		U			Y		N	6,275.76
4010	4902	C	E					DISC					X		U			Y		N	11,605.10
4010	4902	C	E					DISC					X		U			Y		N	1,893.74
4010	4902	C	E					DISC					X		U			Y		N	1,559.29
Sub-Total, 4010																					**2,171,098.24**
4020, Disc: Outlays, gross (total)																					2,171,098.24
4033	4266	D	E					DISC					X		U			Y			-135,035.00
4040, Disc: Offsets against gross BA and outlays (total)																					-135,035.00
4070, Disc: Budget authority, net																					1,894,592,000.00
4080, Disc: Outlays, net																					2,036,063.24
4090, Mand: Budget authority, gross																					428,000,000.00
4100	4902	C	E					MAND					X		U			Y		N	2,549.01
4110	4902	C	E					MAND					X		U			Y		N	2,549.01
4160, Mand: Budget authority, net																					428,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				======== 2,549.01
4180, Budget authority, net (disc. and mand.)																				========== 2,322,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,038,612.25

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		282,962,139.77
3000	4801	C	B										X			E		N	1		10,913,500.00
3000	4801	C	B										X			E		N	1		95,178,283.00
3000	4801	C	B										X			E		N	1		12,186,067.00
3000	4801	C	B										X			E		N	1		24,368,349.00
3000	4801	C	B										X			E		N	1		76,229,806.26
3000	4801	C	B										X			E		N	1		8,777,979.00
3000	4801	C	B										X			E		N	1		216,019,688.00
3000	4801	C	B										X			E		N	1		1,064,699.00
3000	4801	C	B										X			E		N	1		10,384,122.00
3000	4801	C	B										X			E		N	1		28,470,000.00
3000	4801	C	B										X			E		N	1		55,744,317.32
3000	4801	C	B										X			E		N	1		8,912,543.95
3000	4801	C	B										X			E		N	1		10,787,736.00
3000	4801	C	B										X			E		N	1		5,000,000.00
3000	4801	C	B										X			E		N	1		5,000,000.00
3000	4801	C	B										X			E		N	1		100,000,000.00
3000	4801	C	B										X			E		N	1		40,590,402.17
3000	4801	C	B										X			E		N	1		575,108.83
3000	4801	C	B										X			E		N	1		8,539,609.00
3000	4801	C	B										X			E		N	1		58,756,716.72
3000	4801	C	B										X			E		N	1		72,247,357.54
3000	4801	C	B										X			E		N	1		6,739,417.70
3000	4801	C	B										X			E		N	1		28,978,385.50
3000	4801	C	B										X			E		N	1		80,660,990.00
3000	4801	C	B										X			E		N	1		15,000,000.00
3000	4801	C	B										X			E		N	1		2,955,946.00
3000	4801	C	B										X			E		N	1		649,956,562.14
3000	4801	C	B										X			E		N	1		2,241,789.60
3000	4801	C	B										X			E		N	1		6,783,535.24
3000	4801	C	B										X			E		N	1		2,953,761.00
3000	4801	C	B										X			E		N	1		15,020,619.17
3000	4801	C	B										X			E		N	1		10,877,016.07
3000	4901	C	B										X			E		N	1		118,672,558.34
3000	4901	C	B										X			E		N	1		14,800.00
3000	4901	C	B										X			E		N	1		37,914.73
3000	4901	C	B										X			E		N	1		1,934.30
3000	4901	C	B										X			E		N	1		94,586.75
Sub-Total, 3000																					**2,073,698,241.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-282,962,139.77
3011	4801	C	B										X			E		N	1		-10,913,500.00
3011	4801	C	B										X			E		N	1		-95,178,283.00
3011	4801	C	B										X			E		N	1		-12,186,067.00
3011	4801	C	B										X			E		N	1		-24,368,349.00
3011	4801	C	B										X			E		N	1		-76,229,806.26
3011	4801	C	B										X			E		N	1		-8,777,979.00
3011	4801	C	B										X			E		N	1		-216,019,688.00
3011	4801	C	B										X			E		N	1		-1,064,699.00
3011	4801	C	B										X			E		N	1		-10,384,122.00
3011	4801	C	B										X			E		N	1		-28,470,000.00
3011	4801	C	B										X			E		N	1		-55,744,317.32
3011	4801	C	B										X			E		N	1		-8,912,543.95
3011	4801	C	B										X			E		N	1		-10,787,736.00
3011	4801	C	B										X			E		N	1		-5,000,000.00
3011	4801	C	B										X			E		N	1		-5,000,000.00
3011	4801	C	B										X			E		N	1		-100,000,000.00
3011	4801	C	B										X			E		N	1		-40,590,402.17
3011	4801	C	B										X			E		N	1		-575,108.83
3011	4801	C	B										X			E		N	1		-8,539,609.00
3011	4801	C	B										X			E		N	1		-58,756,716.72
3011	4801	C	B										X			E		N	1		-72,247,357.54
3011	4801	C	B										X			E		N	1		-6,739,417.70
3011	4801	C	B										X			E		N	1		-28,978,385.50
3011	4801	C	B										X			E		N	1		-80,660,990.00
3011	4801	C	B										X			E		N	1		-15,000,000.00
3011	4801	C	B										X			E		N	1		-2,955,946.00
3011	4801	C	B										X			E		N	1		-649,956,562.14
3011	4801	C	B										X			E		N	1		-2,241,789.60
3011	4801	C	B										X			E		N	1		-6,783,535.24
3011	4801	C	B										X			E		N	1		-2,953,761.00
3011	4801	C	B										X			E		N	1		-15,020,619.17
3011	4801	C	B										X			E		N	1		-10,877,016.07
3011	4801	C	E										X			E		N	1		63,358,355.41
3011	4801	C	E										X			E		N	1		191,071,294.86
3011	4801	C	E										X			E		N	1		31,817,961.61
3011	4801	C	E										X			E		N	1		5,744,847.08
3011	4801	C	E										X			E		N	1		2,447,702.60
3011	4801	C	E										X			E		N	1		10,566,870.01
3011	4801	C	E										X			E		N	1		6,798,797.97
3011	4801	C	E										X			E		N	1		17,098,792.88
3011	4801	C	E										X			E		N	1		7,487,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		129,499,481.28
3011	4801	C	E										X			E		N	1		19,433,799.81
3011	4801	C	E										X			E		N	1		3,355,316.80
3011	4801	C	E										X			E		N	1		1,204,088.28
3011	4801	C	E										X			E		N	1		1,640,790.10
3011	4801	C	E										X			E		N	1		8,354,247.01
3011	4801	C	E										X			E		N	1		74,738,090.52
3011	4801	C	E										X			E		N	1		3,694,160.23
3011	4801	C	E										X			E		N	1		18,975,011.05
3011	4801	C	E										X			E		N	1		2,068,434.17
3011	4801	C	E										X			E		N	1		290,302,474.80
3011	4801	C	E										X			E		N	1		50,340,414.71
3011	4801	C	E										X			E		N	1		3,234,591.69
3011	4801	C	E										X			E		N	1		10,113,559.10
3011	4801	C	E										X			E		N	1		921,948.42
3011	4801	C	E										X			E		N	1		7,891,595.11
3011	4801	C	E										X			E		N	1		33,173,370.47
3011	4801	C	E										X			E		N	1		555,109.00
3011	4801	C	E										X			E		N	1		4,434,518.18
3011	4801	C	E										X			E		N	1		7,681,010.87
3011	4801	C	E										X			E		N	1		50,395,244.80
3011	4801	C	E										X			E		N	1		20,778,728.55
3011	4801	C	E										X			E		N	1		9,217,029.77
3011	4801	C	E										X			E		N	1		63,314,093.25
3011	4802	C	B					DISC					X			E		N	1	N	-121,695.43
3011	4901	C	B										X			E		N	1		-118,672,558.34
3011	4901	C	B										X			E		N	1		-14,800.00
3011	4901	C	B										X			E		N	1		-37,914.73
3011	4901	C	B										X			E		N	1		-1,934.30
3011	4901	C	B										X			E		N	1		-94,586.75
3011	4901	C	E										X			E		N	1		296,490.94
3011	4901	C	E										X			E		N	1		34,758.33
3011	4901	C	E										X			E		N	1		25,750.60
3011	4901	C	E										X			E		N	1		445,187.30
3011	4901	C	E										X			E		N	1		22,360.81
3011	4901	C	E										X			E		N	1		173,335.69
3011	4901	C	E										X			E		N	1		7,863.19
3011	4901	C	E										X			E		N	1		2,345,561.86
3011	4901	C	E										X			E		N	1		33,581.65
3011	4901	C	E										X			E		N	1		474,303.29
3011	4901	C	E										X			E		N	1		79,163.29
3011	4901	C	E										X			E		N	1		199,253.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		47,151.69
3011	4901	C	E										X			E		N	1		51,990.61
3011	4901	C	E										X			E		N	1		139,910.09
3011	4902	C	E					DISC					X			E		N		N	476,102,779.25
3011	4902	C	E					DISC					X			E		N		N	91,594,353.97
3011	4902	C	E					DISC					X			E		N		N	86,045,903.43
3011	4902	C	E					DISC					X			E		N		N	31,772,775.90
3011	4902	C	E					DISC					X			E		N		N	2,061,755.37
3011	4902	C	E					DISC					X			E		N		N	7,454,946.43
3011	4902	C	E					MAND					X			E		N		N	17,267,733.46
3011	4902	C	E					DISC					X			E		N		N	19,999.83
3011	4902	C	E					DISC					X			E		N		N	25,692,072.82
3011	4902	C	E					DISC					X			E		N		N	7,269,556.12
3011	4902	C	E					DISC					X			E		N		N	23,926,355.71
3011	4902	C	E					DISC					X			E		N		N	2,669,529.48
3011	4902	C	E					MAND					X			E		N		N	21,829,751.93
3011	4902	C	E					DISC					X			E		N		N	1,619,196.99
3011	4902	C	E					MAND					X			E		N		N	1,570,706.23
3011	4902	C	E					MAND					X			E		N		N	4,886,440.90
3011	4902	C	E					MAND					X			E		N		N	1,305,839.77
3011	4902	C	E					MAND					X			E		N		N	1,739,657.71
3011	4902	C	E					MAND					X			E		N		N	24,816,722.18
3011	4902	C	E					DISC					X			E		N		N	4,105,090.82
3011	4902	C	E					DISC					X			E		N		N	142,750.58
3011	4902	C	E					DISC					X			E		N		N	39,244,167.97
3011	4902	C	E					MAND					X			E		N		N	2,522,769.06
3011	4902	C	E					DISC					X			E		N		N	3,033,131.92
3011	4902	C	E					DISC					X			E		N		N	506,058.40
3011	4902	C	E					DISC					X			E		N		N	1,315,155.90
3011	4902	C	E					DISC					X			E		N		N	9,983,416.12
3011	4902	C	E					MAND					X			E		N		N	3,426,390.00
3011	4902	C	E					DISC					X			E		N		N	6,989,113.97
3011	4902	C	E					DISC					X			E		N		N	3,420,355.25
3011	4902	C	E					DISC					X			E		N		N	173,355.43
3011	4902	C	E					DISC					X			E		N		N	5,535,329.42
3011	4902	C	E					MAND					X			E		N		N	7,691,271.45
3011	4981	C	E										X			E		N			39.84
Sub-Total, 3011																					**39.84**
3020	4802	C	B					DISC					X			E		N	1	N	121,695.43
3020	4902	C	E					DISC					X			E		N		N	-476,102,779.25
3020	4902	C	E					DISC					X			E		N		N	-91,594,353.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E			N		N	-86,045,903.43
3020	4902	C	E					DISC					X		E			N		N	-31,772,775.90
3020	4902	C	E					DISC					X		E			N		N	-2,061,755.37
3020	4902	C	E					DISC					X		E			N		N	-7,454,946.43
3020	4902	C	E					MAND					X		E			N		N	-17,267,733.46
3020	4902	C	E					DISC					X		E			N		N	-19,999.83
3020	4902	C	E					DISC					X		E			N		N	-25,692,072.82
3020	4902	C	E					DISC					X		E			N		N	-7,269,556.12
3020	4902	C	E					DISC					X		E			N		N	-23,926,355.71
3020	4902	C	E					DISC					X		E			N		N	-2,669,529.48
3020	4902	C	E					MAND					X		E			N		N	-21,829,751.93
3020	4902	C	E					DISC					X		E			N		N	-1,619,196.99
3020	4902	C	E					MAND					X		E			N		N	-1,570,706.23
3020	4902	C	E					MAND					X		E			N		N	-4,886,440.90
3020	4902	C	E					MAND					X		E			N		N	-1,305,839.77
3020	4902	C	E					MAND					X		E			N		N	-1,739,657.71
3020	4902	C	E					MAND					X		E			N		N	-24,816,722.18
3020	4902	C	E					DISC					X		E			N		N	-4,105,090.82
3020	4902	C	E					DISC					X		E			N		N	-142,750.58
3020	4902	C	E					DISC					X		E			N		N	-39,244,167.97
3020	4902	C	E					MAND					X		E			N		N	-2,522,769.06
3020	4902	C	E					DISC					X		E			N		N	-3,033,131.92
3020	4902	C	E					DISC					X		E			N		N	-506,058.40
3020	4902	C	E					DISC					X		E			N		N	-1,315,155.90
3020	4902	C	E					DISC					X		E			N		N	-9,983,416.12
3020	4902	C	E					MAND					X		E			N		N	-3,426,390.00
3020	4902	C	E					DISC					X		E			N		N	-6,989,113.97
3020	4902	C	E					DISC					X		E			N		N	-3,420,355.25
3020	4902	C	E					DISC					X		E			N		N	-173,355.43
3020	4902	C	E					DISC					X		E			N		N	-5,535,329.42
3020	4902	C	E					MAND					X		E			N		N	-7,691,271.45
Sub-Total, 3020																					**-917,612,738.34**
3041	4871	D	E										X		E			N			-3,241.92
3050	4801	C	E												E			N	1		63,358,355.41
3050	4801	C	E												E			N	1		191,071,294.86
3050	4801	C	E												E			N	1		31,817,961.61
3050	4801	C	E												E			N	1		5,744,847.08
3050	4801	C	E												E			N	1		2,447,702.60
3050	4801	C	E												E			N	1		10,566,870.01
3050	4801	C	E												E			N	1		6,798,797.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		17,098,792.88
3050	4801	C	E												E		N	1		7,487,110.00
3050	4801	C	E												E		N	1		129,499,481.28
3050	4801	C	E												E		N	1		19,433,799.81
3050	4801	C	E												E		N	1		3,355,316.80
3050	4801	C	E												E		N	1		1,204,088.28
3050	4801	C	E												E		N	1		1,640,790.10
3050	4801	C	E												E		N	1		8,354,247.01
3050	4801	C	E												E		N	1		74,738,090.52
3050	4801	C	E												E		N	1		3,694,160.23
3050	4801	C	E												E		N	1		18,975,011.05
3050	4801	C	E												E		N	1		2,068,434.17
3050	4801	C	E												E		N	1		290,302,474.80
3050	4801	C	E												E		N	1		50,340,414.71
3050	4801	C	E												E		N	1		3,234,591.69
3050	4801	C	E												E		N	1		10,113,559.10
3050	4801	C	E												E		N	1		921,948.42
3050	4801	C	E												E		N	1		7,891,595.11
3050	4801	C	E												E		N	1		33,173,370.47
3050	4801	C	E												E		N	1		555,109.00
3050	4801	C	E												E		N	1		4,434,518.18
3050	4801	C	E												E		N	1		7,681,010.87
3050	4801	C	E												E		N	1		50,395,244.80
3050	4801	C	E												E		N	1		20,778,728.55
3050	4801	C	E												E		N	1		9,217,029.77
3050	4801	C	E												E		N	1		63,314,093.25
3050	4871	D	E												E		N			-3,241.92
3050	4901	C	E												E		N	1		296,490.94
3050	4901	C	E												E		N	1		34,758.33
3050	4901	C	E												E		N	1		25,750.60
3050	4901	C	E												E		N	1		445,187.30
3050	4901	C	E												E		N	1		22,360.81
3050	4901	C	E												E		N	1		173,335.69
3050	4901	C	E												E		N	1		7,863.19
3050	4901	C	E												E		N	1		2,345,561.86
3050	4901	C	E												E		N	1		33,581.65
3050	4901	C	E												E		N	1		474,303.29
3050	4901	C	E												E		N	1		79,163.29
3050	4901	C	E												E		N	1		199,253.03
3050	4901	C	E												E		N	1		47,151.69
3050	4901	C	E												E		N	1		51,990.61
3050	4901	C	E												E		N	1		139,910.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E													E		N			39.84
Sub-Total, 3050																					**1,156,082,300.68**
3100, Obligated balance, start of year																					========== 2,073,698,241.10
3200, Obligated balance, end of year																					========== 1,156,082,300.68

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-121,695.43
4011	4902	C	E					DISC					X			E		N		N	476,102,779.25
4011	4902	C	E					DISC					X			E		N		N	91,594,353.97
4011	4902	C	E					DISC					X			E		N		N	86,045,903.43
4011	4902	C	E					DISC					X			E		N		N	31,772,775.90
4011	4902	C	E					DISC					X			E		N		N	2,061,755.37
4011	4902	C	E					DISC					X			E		N		N	7,454,946.43
4011	4902	C	E					DISC					X			E		N		N	19,999.83
4011	4902	C	E					DISC					X			E		N		N	25,692,072.82
4011	4902	C	E					DISC					X			E		N		N	7,269,556.12
4011	4902	C	E					DISC					X			E		N		N	23,926,355.71
4011	4902	C	E					DISC					X			E		N		N	2,669,529.48
4011	4902	C	E					DISC					X			E		N		N	1,619,196.99
4011	4902	C	E					DISC					X			E		N		N	4,105,090.82
4011	4902	C	E					DISC					X			E		N		N	142,750.58
4011	4902	C	E					DISC					X			E		N		N	39,244,167.97
4011	4902	C	E					DISC					X			E		N		N	3,033,131.92
4011	4902	C	E					DISC					X			E		N		N	506,058.40
4011	4902	C	E					DISC					X			E		N		N	1,315,155.90
4011	4902	C	E					DISC					X			E		N		N	9,983,416.12
4011	4902	C	E					DISC					X			E		N		N	6,989,113.97
4011	4902	C	E					DISC					X			E		N		N	3,420,355.25
4011	4902	C	E					DISC					X			E		N		N	173,355.43
4011	4902	C	E					DISC					X			E		N		N	5,535,329.42
Sub-Total, 4011																					**830,555,455.65**
4020, Disc: Outlays, gross (total)																					========== 830,555,455.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 830,555,455.65
4101	4902	C	E					MAND					X		E		N		N	17,267,733.46
4101	4902	C	E					MAND					X		E		N		N	21,829,751.93
4101	4902	C	E					MAND					X		E		N		N	1,570,706.23
4101	4902	C	E					MAND					X		E		N		N	4,886,440.90
4101	4902	C	E					MAND					X		E		N		N	1,305,839.77
4101	4902	C	E					MAND					X		E		N		N	1,739,657.71
4101	4902	C	E					MAND					X		E		N		N	24,816,722.18
4101	4902	C	E					MAND					X		E		N		N	2,522,769.06
4101	4902	C	E					MAND					X		E		N		N	3,426,390.00
4101	4902	C	E					MAND					X		E		N		N	7,691,271.45
Sub-Total, 4101																				**87,057,282.69**
4110	4902	C	E					MAND					X		E		N		N	17,267,733.46
4110	4902	C	E					MAND					X		E		N		N	21,829,751.93
4110	4902	C	E					MAND					X		E		N		N	1,570,706.23
4110	4902	C	E					MAND					X		E		N		N	4,886,440.90
4110	4902	C	E					MAND					X		E		N		N	1,305,839.77
4110	4902	C	E					MAND					X		E		N		N	1,739,657.71
4110	4902	C	E					MAND					X		E		N		N	24,816,722.18
4110	4902	C	E					MAND					X		E		N		N	2,522,769.06
4110	4902	C	E					MAND					X		E		N		N	3,426,390.00
4110	4902	C	E					MAND					X		E		N		N	7,691,271.45
Sub-Total, 4110																				**87,057,282.69**
4170, Mand: Outlays, net																				========== 87,057,282.69
4190, Outlays, net (disc. and mand.)																				========== 917,612,738.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,372,692.67
3000	4901	C	B										X		E			N	1		9,076.75
Sub-Total, 3000																					**2,381,769.42**
3011	4801	C	B										X		E			N	1		-2,372,692.67
3011	4801	C	E										X		E			N	1		1,509,444.41
3011	4901	C	B										X		E			N	1		-9,076.75
3011	4901	C	E										X		E			N	1		3,614.81
3011	4902	C	E					DISC					X		E			N		N	868,710.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-868,710.20
3050	4801	C	E												E			N	1		1,509,444.41
3050	4901	C	E												E			N	1		3,614.81
Sub-Total, 3050																					**1,513,059.22**
3100, Obligated balance, start of year																					========== 2,381,769.42
3200, Obligated balance, end of year																					========== 1,513,059.22

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	868,710.20
4020, Disc: Outlays, gross (total)																					========== 868,710.20
4080, Disc: Outlays, net																					========== 868,710.20
4190, Outlays, net (disc. and mand.)																					========== 868,710.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,262,970.55
3000	4801	C	B										X			E		N	1		53,197,569.21
3000	4801	C	B										X			E		N	1		2,614,210.04
3000	4801	C	B										X			E		N	1		2,443,134.58
3000	4801	C	B										X			E		N	1		8,194,947.38
3000	4801	C	B										X			E		N	1		53,263,484.24
3000	4801	C	B										X			E		N	1		7,678,134.35
3000	4801	C	B										X			E		N	1		69,387,313.73
3000	4801	C	B										X			E		N	1		2,085,832.66
3000	4801	C	B										X			E		N	1		98,030,621.17
3000	4801	C	B										X			E		N	1		142,732,549.10
3000	4801	C	B										X			E		N	1		6,086,321.18
3000	4801	C	B										X			E		N	1		45,931,833.89
3000	4801	C	B										X			E		N	1		11,885,055.77
3000	4801	C	B										X			E		N	1		6,219,093.55
3000	4801	C	B										X			E		N	1		964,782.57
3000	4801	C	B										X			E		N	1		2,730,380.16
3000	4801	C	B										X			E		N	1		606,851.00
3000	4801	C	B										X			E		N	1		25,374,319.08
3000	4801	C	B										X			E		N	1		2,281,174.55
3000	4801	C	B										X			E		N	1		4,049,565.76
3000	4801	C	B										X			E		N	1		15,168,783.00
3000	4801	C	B										X			E		N	1		33,121,486.78
3000	4801	C	B										X			E		N	1		15,437,159.51
3000	4801	C	B										X			E		N	1		9,927,464.68
3000	4801	C	B										X			E		N	1		70,625,601.69
3000	4801	C	B										X			E		N	1		2,236,713.07
3000	4801	C	B										X			E		N	1		1,007,313.48
3000	4801	C	B										X			E		N	1		4,886,069.61
3000	4801	C	B										X			E		N	1		6,707,193.82
3000	4801	C	B										X			E		N	1		24,727,432.41
3000	4801	C	B										X			E		N	1		4,494,434.98
3000	4901	C	B										X			E		N	1		23,594.03
3000	4901	C	B										X			E		N	1		109,373.26
3000	4901	C	B										X			E		N	1		6,289.38
3000	4901	C	B										X			E		N	1		340,847.47
3000	4901	C	B										X			E		N	1		766,848.90
3000	4901	C	B										X			E		N	1		98,382.33
3000	4901	C	B										X			E		N	1		20,244.08
3000	4901	C	B										X			E		N	1		938,764.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		37,760.89
3000	4901	C	B										X			E		N	1		517,619.35
3000	4901	C	B										X			E		N	1		4,466,589.23
3000	4901	C	B										X			E		N	1		171,082.10
3000	4901	C	B										X			E		N	1		563,439.46
3000	4901	C	B										X			E		N	1		199,465.58
3000	4901	C	B										X			E		N	1		27,703.70
3000	4901	C	B										X			E		N	1		815,277.30
3000	4901	C	B										X			E		N	1		167,173.18
3000	4901	C	B										X			E		N	1		54,418.69
3000	4901	C	B										X			E		N	1		159,154.88
3000	4901	C	B										X			E		N	1		48,106.43
3000	4901	C	B										X			E		N	1		41,076.46
3000	4901	C	B										X			E		N	1		475,098.97
3000	4901	C	B										X			E		N	1		1,692,873.97
3000	4901	C	B										X			E		N	1		3,417.00
3000	4901	C	B										X			E		N	1		127,330.71
	Sub-Total, 3000																				**763,231,729.70**
3011	4801	C	B										X			E		N	1		-17,262,970.55
3011	4801	C	B										X			E		N	1		-53,197,569.21
3011	4801	C	B										X			E		N	1		-2,614,210.04
3011	4801	C	B										X			E		N	1		-2,443,134.58
3011	4801	C	B										X			E		N	1		-8,194,947.38
3011	4801	C	B										X			E		N	1		-53,263,484.24
3011	4801	C	B										X			E		N	1		-7,678,134.35
3011	4801	C	B										X			E		N	1		-69,387,313.73
3011	4801	C	B										X			E		N	1		-2,085,832.66
3011	4801	C	B										X			E		N	1		-98,030,621.17
3011	4801	C	B										X			E		N	1		-142,732,549.10
3011	4801	C	B										X			E		N	1		-6,086,321.18
3011	4801	C	B										X			E		N	1		-45,931,833.89
3011	4801	C	B										X			E		N	1		-11,885,055.77
3011	4801	C	B										X			E		N	1		-6,219,093.55
3011	4801	C	B										X			E		N	1		-964,782.57
3011	4801	C	B										X			E		N	1		-2,730,380.16
3011	4801	C	B										X			E		N	1		-606,851.00
3011	4801	C	B										X			E		N	1		-25,374,319.08
3011	4801	C	B										X			E		N	1		-2,281,174.55
3011	4801	C	B										X			E		N	1		-4,049,565.76
3011	4801	C	B										X			E		N	1		-15,168,783.00
3011	4801	C	B										X			E		N	1		-33,121,486.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-15,437,159.51
3011	4801	C	B										X			E		N	1		-9,927,464.68
3011	4801	C	B										X			E		N	1		-70,625,601.69
3011	4801	C	B										X			E		N	1		-2,236,713.07
3011	4801	C	B										X			E		N	1		-1,007,313.48
3011	4801	C	B										X			E		N	1		-4,886,069.61
3011	4801	C	B										X			E		N	1		-6,707,193.82
3011	4801	C	B										X			E		N	1		-24,727,432.41
3011	4801	C	B										X			E		N	1		-4,494,434.98
3011	4801	C	E										X			E		N	1		9,381.08
3011	4801	C	E										X			E		N	1		7,601,912.38
3011	4801	C	E										X			E		N	1		87,418.66
3011	4801	C	E										X			E		N	1		2,918,515.42
3011	4801	C	E										X			E		N	1		4,009,302.84
3011	4801	C	E										X			E		N	1		1,506,033.33
3011	4801	C	E										X			E		N	1		1,768,730.68
3011	4801	C	E										X			E		N	1		1,065,302.32
3011	4801	C	E										X			E		N	1		735,003.92
3011	4801	C	E										X			E		N	1		879,226.82
3011	4801	C	E										X			E		N	1		4,907,959.76
3011	4801	C	E										X			E		N	1		891,705.90
3011	4801	C	E										X			E		N	1		643,749.84
3011	4801	C	E										X			E		N	1		4,681,762.85
3011	4801	C	E										X			E		N	1		5,178,082.39
3011	4801	C	E										X			E		N	1		16,060,175.22
3011	4801	C	E										X			E		N	1		563,069.65
3011	4801	C	E										X			E		N	1		8,084,186.31
3011	4801	C	E										X			E		N	1		28,735,713.32
3011	4801	C	E										X			E		N	1		5,114,325.97
3011	4801	C	E										X			E		N	1		423,226.00
3011	4801	C	E										X			E		N	1		849,347.01
3011	4801	C	E										X			E		N	1		954,929.62
3011	4801	C	E										X			E		N	1		5,159,796.42
3011	4801	C	E										X			E		N	1		19,410,182.09
3011	4801	C	E										X			E		N	1		6,790,542.81
3011	4801	C	E										X			E		N	1		368,416.89
3011	4801	C	E										X			E		N	1		2,211,477.89
3011	4801	C	E										X			E		N	1		1,710,441.17
3011	4801	C	E										X			E		N	1		403,752.85
3011	4801	C	E										X			E		N	1		217,673.38
3011	4801	C	E										X			E		N	1		5,386,943.27
3011	4901	C	B										X			E		N	1		-23,594.03

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3011	4901	C	B										X			E		N	1		-109,373.26
3011	4901	C	B										X			E		N	1		-6,289.38
3011	4901	C	B										X			E		N	1		-340,847.47
3011	4901	C	B										X			E		N	1		-766,848.90
3011	4901	C	B										X			E		N	1		-98,382.33
3011	4901	C	B										X			E		N	1		-20,244.08
3011	4901	C	B										X			E		N	1		-938,764.80
3011	4901	C	B										X			E		N	1		-37,760.89
3011	4901	C	B										X			E		N	1		-517,619.35
3011	4901	C	B										X			E		N	1		-4,466,589.23
3011	4901	C	B										X			E		N	1		-171,082.10
3011	4901	C	B										X			E		N	1		-563,439.46
3011	4901	C	B										X			E		N	1		-199,465.58
3011	4901	C	B										X			E		N	1		-27,703.70
3011	4901	C	B										X			E		N	1		-815,277.30
3011	4901	C	B										X			E		N	1		-167,173.18
3011	4901	C	B										X			E		N	1		-54,418.69
3011	4901	C	B										X			E		N	1		-159,154.88
3011	4901	C	B										X			E		N	1		-48,106.43
3011	4901	C	B										X			E		N	1		-41,076.46
3011	4901	C	B										X			E		N	1		-475,098.97
3011	4901	C	B										X			E		N	1		-1,692,873.97
3011	4901	C	B										X			E		N	1		-3,417.00
3011	4901	C	B										X			E		N	1		-127,330.71
3011	4901	C	E										X			E		N	1		11,048.43
3011	4901	C	E										X			E		N	1		12,823.88
3011	4901	C	E										X			E		N	1		38,945.61
3011	4901	C	E										X			E		N	1		895,324.36
3011	4901	C	E										X			E		N	1		87,869.68
3011	4901	C	E										X			E		N	1		35,952.08
3011	4901	C	E										X			E		N	1		31,501.37
3011	4901	C	E										X			E		N	1		66,533.22
3011	4901	C	E										X			E		N	1		25,730.63
3011	4901	D	E										X			E		N	1		-8.49
3011	4902	C	E					MAND					X			E		N		N	2,554,495.08
3011	4902	C	E					MAND					X			E		N		N	45,795,122.41
3011	4902	C	E					MAND					X			E		N		N	7,656,568.03
3011	4902	C	E					MAND					X			E		N		N	2,074,717.69
3011	4902	C	E					DISC					X			E		N		N	28,513,868.73
3011	4902	C	E					DISC					X			E		N		N	8,773,947.41
3011	4902	C	E					DISC					X			E		N		N	5,022,921.92
3011	4902	C	E					DISC					X			E		N		N	70,106,997.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC					X		E			N		N	21,281,569.03
3011	4902	C	E					MAND					X		E			N		N	3,871,890.82
3011	4902	C	E					DISC					X		E			N		N	10,520,464.99
3011	4902	C	E					DISC					X		E			N		N	20,682,354.67
3011	4902	C	E					DISC					X		E			N		N	3,563,099.39
3011	4902	C	E					DISC					X		E			N		N	10,118,359.84
3011	4902	C	E					DISC					X		E			N		N	123,784,642.10
3011	4902	C	E					DISC					X		E			N		N	97,815,456.04
3011	4902	C	E					MAND					X		E			N		N	7,115,064.70
3011	4902	C	E					DISC					X		E			N		N	1,883,711.08
3011	4902	C	E					MAND					X		E			N		N	5,291,392.86
3011	4902	C	E					DISC					X		E			N		N	40,910,129.58
3011	4902	C	E					DISC					X		E			N		N	3,165,445.36
3011	4902	C	E					DISC					X		E			N		N	1,027,960.43
3011	4902	C	E					DISC					X		E			N		N	183,625.00
3011	4902	C	E					DISC					X		E			N		N	229,778.65
3011	4902	C	E					DISC					X		E			N		N	1,345,007.17
3011	4902	C	E					DISC					X		E			N		N	3,504,198.25
3011	4902	C	E					DISC					X		E			N		N	375,391.49
3011	4902	C	E					DISC					X		E			N		N	2,512,706.78
3011	4902	C	E					MAND					X		E			N		N	40,695,040.85
3011	4902	C	E					MAND					X		E			N		N	9,199,028.32
3011	4902	C	E					MAND					X		E			N		N	37,970,157.92
3011	4902	C	E					DISC					X		E			N		N	5,152,606.51
3011	4981	C	E										X		E			N			3.06
3011	4981	C	E										X		E			N			1.29
3011	4981	C	E										X		E			N			8.49
Sub-Total, 3011																					**12.84**
3020	4902	C	E					MAND					X		E			N		N	-2,554,495.08
3020	4902	C	E					MAND					X		E			N		N	-45,795,122.41
3020	4902	C	E					MAND					X		E			N		N	-7,656,568.03
3020	4902	C	E					MAND					X		E			N		N	-2,074,717.69
3020	4902	C	E					DISC					X		E			N		N	-28,513,868.73
3020	4902	C	E					DISC					X		E			N		N	-8,773,947.41
3020	4902	C	E					DISC					X		E			N		N	-5,022,921.92
3020	4902	C	E					DISC					X		E			N		N	-70,106,997.77
3020	4902	C	E					DISC					X		E			N		N	-21,281,569.03
3020	4902	C	E					MAND					X		E			N		N	-3,871,890.82
3020	4902	C	E					DISC					X		E			N		N	-10,520,464.99
3020	4902	C	E					DISC					X		E			N		N	-20,682,354.67
3020	4902	C	E					DISC					X		E			N		N	-3,563,099.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-10,118,359.84
3020	4902	C	E					DISC					X		E		N		N	-123,784,642.10
3020	4902	C	E					DISC					X		E		N		N	-97,815,456.04
3020	4902	C	E					MAND					X		E		N		N	-7,115,064.70
3020	4902	C	E					DISC					X		E		N		N	-1,883,711.08
3020	4902	C	E					MAND					X		E		N		N	-5,291,392.86
3020	4902	C	E					DISC					X		E		N		N	-40,910,129.58
3020	4902	C	E					DISC					X		E		N		N	-3,165,445.36
3020	4902	C	E					DISC					X		E		N		N	-1,027,960.43
3020	4902	C	E					DISC					X		E		N		N	-183,625.00
3020	4902	C	E					DISC					X		E		N		N	-229,778.65
3020	4902	C	E					DISC					X		E		N		N	-1,345,007.17
3020	4902	C	E					DISC					X		E		N		N	-3,504,198.25
3020	4902	C	E					DISC					X		E		N		N	-375,391.49
3020	4902	C	E					DISC					X		E		N		N	-2,512,706.78
3020	4902	C	E					MAND					X		E		N		N	-40,695,040.85
3020	4902	C	E					MAND					X		E		N		N	-9,199,028.32
3020	4902	C	E					MAND					X		E		N		N	-37,970,157.92
3020	4902	C	E					DISC					X		E		N		N	-5,152,606.51
Sub-Total, 3020																				**-622,697,720.87**
3041	4871	D	E										X		E		N			-90,452.07
3050	4801	C	E												E		N	1		9,381.08
3050	4801	C	E												E		N	1		7,601,912.38
3050	4801	C	E												E		N	1		87,418.66
3050	4801	C	E												E		N	1		2,918,515.42
3050	4801	C	E												E		N	1		4,009,302.84
3050	4801	C	E												E		N	1		1,506,033.33
3050	4801	C	E												E		N	1		1,768,730.68
3050	4801	C	E												E		N	1		1,065,302.32
3050	4801	C	E												E		N	1		735,003.92
3050	4801	C	E												E		N	1		879,226.82
3050	4801	C	E												E		N	1		4,907,959.76
3050	4801	C	E												E		N	1		891,705.90
3050	4801	C	E												E		N	1		643,749.84
3050	4801	C	E												E		N	1		4,681,762.85
3050	4801	C	E												E		N	1		5,178,082.39
3050	4801	C	E												E		N	1		16,060,175.22
3050	4801	C	E												E		N	1		563,069.65
3050	4801	C	E												E		N	1		8,084,186.31
3050	4801	C	E												E		N	1		28,735,713.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,114,325.97
3050	4801	C	E												E		N	1		423,226.00
3050	4801	C	E												E		N	1		849,347.01
3050	4801	C	E												E		N	1		954,929.62
3050	4801	C	E												E		N	1		5,159,796.42
3050	4801	C	E												E		N	1		19,410,182.09
3050	4801	C	E												E		N	1		6,790,542.81
3050	4801	C	E												E		N	1		368,416.89
3050	4801	C	E												E		N	1		2,211,477.89
3050	4801	C	E												E		N	1		1,710,441.17
3050	4801	C	E												E		N	1		403,752.85
3050	4801	C	E												E		N	1		217,673.38
3050	4801	C	E												E		N	1		5,386,943.27
3050	4871	D	E												E		N			-90,452.07
3050	4901	C	E												E		N	1		11,048.43
3050	4901	C	E												E		N	1		12,823.88
3050	4901	C	E												E		N	1		38,945.61
3050	4901	C	E												E		N	1		895,324.36
3050	4901	C	E												E		N	1		87,869.68
3050	4901	C	E												E		N	1		35,952.08
3050	4901	C	E												E		N	1		31,501.37
3050	4901	C	E												E		N	1		66,533.22
3050	4901	C	E												E		N	1		25,730.63
3050	4901	D	E												E		N	1		-8.49
3050	4981	C	E												E		N			3.06
3050	4981	C	E												E		N			1.29
3050	4981	C	E												E		N			8.49
	Sub-Total, 3050																			**140,443,569.60**

3100, Obligated balance, start of year ==========
763,231,729.70

3200, Obligated balance, end of year ==========
140,443,569.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	28,513,868.73
4011	4902	C	E					DISC					X		E			N		N	8,773,947.41
4011	4902	C	E					DISC					X		E			N		N	5,022,921.92
4011	4902	C	E					DISC					X		E			N		N	70,106,997.77
4011	4902	C	E					DISC					X		E			N		N	21,281,569.03
4011	4902	C	E					DISC					X		E			N		N	10,520,464.99
4011	4902	C	E					DISC					X		E			N		N	20,682,354.67
4011	4902	C	E					DISC					X		E			N		N	3,563,099.39
4011	4902	C	E					DISC					X		E			N		N	10,118,359.84
4011	4902	C	E					DISC					X		E			N		N	123,784,642.10
4011	4902	C	E					DISC					X		E			N		N	97,815,456.04
4011	4902	C	E					DISC					X		E			N		N	1,883,711.08
4011	4902	C	E					DISC					X		E			N		N	40,910,129.58
4011	4902	C	E					DISC					X		E			N		N	3,165,445.36
4011	4902	C	E					DISC					X		E			N		N	1,027,960.43
4011	4902	C	E					DISC					X		E			N		N	183,625.00
4011	4902	C	E					DISC					X		E			N		N	229,778.65
4011	4902	C	E					DISC					X		E			N		N	1,345,007.17
4011	4902	C	E					DISC					X		E			N		N	3,504,198.25
4011	4902	C	E					DISC					X		E			N		N	375,391.49
4011	4902	C	E					DISC					X		E			N		N	2,512,706.78
4011	4902	C	E					DISC					X		E			N		N	5,152,606.51
	Sub-Total, 4011																				**460,474,242.19**

4020, Disc: Outlays, gross (total) ==========
460,474,242.19

4080, Disc: Outlays, net ==========
460,474,242.19

4101	4902	C	E					MAND					X		E			N		N	2,554,495.08
4101	4902	C	E					MAND					X		E			N		N	45,795,122.41
4101	4902	C	E					MAND					X		E			N		N	7,656,568.03
4101	4902	C	E					MAND					X		E			N		N	2,074,717.69
4101	4902	C	E					MAND					X		E			N		N	3,871,890.82
4101	4902	C	E					MAND					X		E			N		N	7,115,064.70
4101	4902	C	E					MAND					X		E			N		N	5,291,392.86
4101	4902	C	E					MAND					X		E			N		N	40,695,040.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E		N		N	9,199,028.32
4101	4902	C	E					MAND					X		E		N		N	37,970,157.92
Sub-Total, 4101																				**162,223,478.68**
4110	4902	C	E					MAND					X		E		N		N	2,554,495.08
4110	4902	C	E					MAND					X		E		N		N	45,795,122.41
4110	4902	C	E					MAND					X		E		N		N	7,656,568.03
4110	4902	C	E					MAND					X		E		N		N	2,074,717.69
4110	4902	C	E					MAND					X		E		N		N	3,871,890.82
4110	4902	C	E					MAND					X		E		N		N	7,115,064.70
4110	4902	C	E					MAND					X		E		N		N	5,291,392.86
4110	4902	C	E					MAND					X		E		N		N	40,695,040.85
4110	4902	C	E					MAND					X		E		N		N	9,199,028.32
4110	4902	C	E					MAND					X		E		N		N	37,970,157.92
Sub-Total, 4110																				**162,223,478.68**

4170, Mand: Outlays, net ==========
162,223,478.68

4190, Outlays, net (disc. and mand.) ==========
622,697,720.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		816,824.29
3011	4801	C	B										X		E			N	1		-816,824.29
3011	4801	C	E										X		E			N	1		622,301.79
3011	4902	C	E					DISC					X		E			N		N	194,522.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E			N		N	-194,522.50
3050	4801	C	E												E			N	1		622,301.79

3100, Obligated balance, start of year ========== 816,824.29

3200, Obligated balance, end of year ========== 622,301.79

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	194,522.50

4020, Disc: Outlays, gross (total) ========== 194,522.50

4080, Disc: Outlays, net ========== 194,522.50

4190, Outlays, net (disc. and mand.) ========== 194,522.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		397,202.18
3000	4801	C	B										X			E		N	1		9,057.76
3000	4801	C	B										X			E		N	1		69,442.00
3000	4801	C	B										X			E		N	1		7,491,199.60
3000	4801	C	B										X			E		N	1		217,190.63
3000	4801	C	B										X			E		N	1		1,312,762.05
3000	4801	C	B										X			E		N	1		166,117.10
3000	4801	C	B										X			E		N	1		4,832,809.04
3000	4801	C	B										X			E		N	1		208,147.48
3000	4801	C	B										X			E		N	1		178,415.73
3000	4801	C	B										X			E		N	1		2,618,429.70
3000	4801	C	B										X			E		N	1		359,583.09
3000	4801	C	B										X			E		N	1		1,452,420.79
3000	4801	C	B										X			E		N	1		3,709,986.74
3000	4801	C	B										X			E		N	1		8,229.98
3000	4801	C	B										X			E		N	1		2,492,697.77
3000	4801	C	B										X			E		N	1		1,987,516.37
3000	4801	C	B										X			E		N	1		7,719,942.63
3000	4801	C	B										X			E		N	1		29,700,233.44
3000	4801	C	B										X			E		N	1		9,255,034.21
3000	4801	C	B										X			E		N	1		2,208,861.72
3000	4801	C	B										X			E		N	1		167,998.87
3000	4801	C	B										X			E		N	1		1,727,645.14
3000	4801	C	B										X			E		N	1		252,640.71
3000	4801	C	B										X			E		N	1		636,526.34
3000	4801	C	B										X			E		N	1		6,753,251.76
3000	4801	C	B										X			E		N	1		22,502,770.61
3000	4801	C	B										X			E		N	1		4,706,205.80
3000	4801	C	B										X			E		N	1		1,966,726.06
3000	4801	C	B										X			E		N	1		1,174,796.66
3000	4801	C	B										X			E		N	1		613,841.16
3000	4801	C	B										X			E		N	1		11,359.70
3000	4801	C	B										X			E		N	1		30,103,788.94
3000	4901	C	B										X			E		N	1		7,519.88
3000	4901	C	B										X			E		N	1		62,300.04
3000	4901	C	B										X			E		N	1		110,000.00
3000	4901	C	B										X			E		N	1		84,459.48
3000	4901	C	B										X			E		N	1		307.78
3000	4901	C	B										X			E		N	1		8,292.00
3000	4901	C	B										X			E		N	1		2,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		3,807.77
3000	4901	C	B										X			E		N	1		44,619.46
3000	4901	C	B										X			E		N	1		423,806.00
3000	4901	C	B										X			E		N	1		220,258.10
3000	4901	C	B										X			E		N	1		25,175.38
3000	4901	C	B										X			E		N	1		17,606.60
Sub-Total, 3000																					**148,023,485.25**
3011	4801	C	B										X			E		N	1		-397,202.18
3011	4801	C	B										X			E		N	1		-9,057.76
3011	4801	C	B										X			E		N	1		-69,442.00
3011	4801	C	B										X			E		N	1		-7,491,199.60
3011	4801	C	B										X			E		N	1		-217,190.63
3011	4801	C	B										X			E		N	1		-1,312,762.05
3011	4801	C	B										X			E		N	1		-166,117.10
3011	4801	C	B										X			E		N	1		-4,832,809.04
3011	4801	C	B										X			E		N	1		-208,147.48
3011	4801	C	B										X			E		N	1		-178,415.73
3011	4801	C	B										X			E		N	1		-2,618,429.70
3011	4801	C	B										X			E		N	1		-359,583.09
3011	4801	C	B										X			E		N	1		-1,452,420.79
3011	4801	C	B										X			E		N	1		-3,709,986.74
3011	4801	C	B										X			E		N	1		-8,229.98
3011	4801	C	B										X			E		N	1		-2,492,697.77
3011	4801	C	B										X			E		N	1		-1,987,516.37
3011	4801	C	B										X			E		N	1		-7,719,942.63
3011	4801	C	B										X			E		N	1		-29,700,233.44
3011	4801	C	B										X			E		N	1		-9,255,034.21
3011	4801	C	B										X			E		N	1		-2,208,861.72
3011	4801	C	B										X			E		N	1		-167,998.87
3011	4801	C	B										X			E		N	1		-1,727,645.14
3011	4801	C	B										X			E		N	1		-252,640.71
3011	4801	C	B										X			E		N	1		-636,526.34
3011	4801	C	B										X			E		N	1		-6,753,251.76
3011	4801	C	B										X			E		N	1		-22,502,770.61
3011	4801	C	B										X			E		N	1		-4,706,205.80
3011	4801	C	B										X			E		N	1		-1,966,726.06
3011	4801	C	B										X			E		N	1		-1,174,796.66
3011	4801	C	B										X			E		N	1		-613,841.16
3011	4801	C	B										X			E		N	1		-11,359.70
3011	4801	C	B										X			E		N	1		-30,103,788.94
3011	4801	C	E										X			E		N	1		1,060.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		1,339,593.58
3011	4801	C	E										X			E		N	1		549,249.47
3011	4801	C	E										X			E		N	1		322,608.38
3011	4801	C	E										X			E		N	1		261,753.18
3011	4801	C	E										X			E		N	1		44,562.74
3011	4801	C	E										X			E		N	1		7,707,144.68
3011	4801	C	E										X			E		N	1		0.07
3011	4801	C	E										X			E		N	1		86,780.90
3011	4801	C	E										X			E		N	1		1,441,627.42
3011	4801	C	E										X			E		N	1		1,259,535.39
3011	4801	C	E										X			E		N	1		571,005.45
3011	4801	C	E										X			E		N	1		319,328.36
3011	4801	C	E										X			E		N	1		404,480.40
3011	4801	C	E										X			E		N	1		22,331,280.16
3011	4801	C	E										X			E		N	1		96,171.10
3011	4801	C	E										X			E		N	1		257,801.47
3011	4801	C	E										X			E		N	1		9,633.00
3011	4801	C	E										X			E		N	1		48,060.72
3011	4801	C	E										X			E		N	1		6,420,933.79
3011	4801	C	E										X			E		N	1		4,546,477.07
3011	4801	C	E										X			E		N	1		840,183.47
3011	4801	C	E										X			E		N	1		4,677,695.73
3011	4801	C	E										X			E		N	1		3,063.32
3011	4801	C	E										X			E		N	1		2,409,445.40
3011	4801	C	E										X			E		N	1		328,003.60
3011	4801	C	E										X			E		N	1		8,097.80
3011	4801	C	E										X			E		N	1		8,229.98
3011	4801	C	E										X			E		N	1		21,894,611.13
3011	4801	C	E										X			E		N	1		438,976.40
3011	4901	C	B										X			E		N	1		-7,519.88
3011	4901	C	B										X			E		N	1		-62,300.04
3011	4901	C	B										X			E		N	1		-110,000.00
3011	4901	C	B										X			E		N	1		-84,459.48
3011	4901	C	B										X			E		N	1		-307.78
3011	4901	C	B										X			E		N	1		-8,292.00
3011	4901	C	B										X			E		N	1		-2,501.00
3011	4901	C	B										X			E		N	1		-3,807.77
3011	4901	C	B										X			E		N	1		-44,619.46
3011	4901	C	B										X			E		N	1		-423,806.00
3011	4901	C	B										X			E		N	1		-220,258.10
3011	4901	C	B										X			E		N	1		-25,175.38
3011	4901	C	B										X			E		N	1		-17,606.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		16,488.33
3011	4902	C	E					MAND					X			E		N		N	2,374,885.58
3011	4902	C	E					DISC					X			E		N		N	9,057.76
3011	4902	C	E					DISC					X			E		N		N	139,400.71
3011	4902	C	E					DISC					X			E		N		N	2,834,100.42
3011	4902	C	E					MAND					X			E		N		N	6,380,656.83
3011	4902	C	E					MAND					X			E		N		N	165,056.76
3011	4902	C	E					DISC					X			E		N		N	3,399,868.67
3011	4902	C	E					DISC					X			E		N		N	130,409.73
3011	4902	C	E					DISC					X			E		N		N	1,375,062.02
3011	4902	C	E					DISC					X			E		N		N	1,922,163.32
3011	4902	C	E					DISC					X			E		N		N	2,093,162.63
3011	4902	C	E					DISC					X			E		N		N	263,411.99
3011	4902	C	E					MAND					X			E		N		N	8,429,435.91
3011	4902	C	E					MAND					X			E		N		N	5,191,754.20
3011	4902	C	E					MAND					X			E		N		N	1,147,332.90
3011	4902	C	E					DISC					X			E		N		N	611,311.09
3011	4902	C	E					DISC					X			E		N		N	59,809.00
3011	4902	C	E					DISC					X			E		N		N	119,938.15
3011	4902	C	E					MAND					X			E		N		N	949,326.33
3011	4902	C	E					DISC					X			E		N		N	1,943,448.30
3011	4902	C	E					DISC					X			E		N		N	22,037,708.22
3011	4902	C	E					DISC					X			E		N		N	325,489.98
3011	4902	C	E					DISC					X			E		N		N	8,296.38
3011	4902	C	E					DISC					X			E		N		N	3,872,039.56
3011	4902	C	E					DISC					X			E		N		N	1,129,812.41
3011	4902	C	E					MAND					X			E		N		N	159,728.73
3011	4902	C	E					DISC					X			E		N		N	171,490.45
3011	4902	C	E					DISC					X			E		N		N	178,415.73
3011	4902	C	E					MAND					X			E		N		N	200,049.68
3011	4902	C	E					DISC					X			E		N		N	1,292,476.51
3011	4902	C	E					MAND					X			E		N		N	252,640.71
3011	4902	C	E					DISC					X			E		N		N	211,861.76
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND					X			E		N		N	-2,374,885.58
3020	4902	C	E					DISC					X			E		N		N	-9,057.76
3020	4902	C	E					DISC					X			E		N		N	-139,400.71
3020	4902	C	E					DISC					X			E		N		N	-2,834,100.42
3020	4902	C	E					MAND					X			E		N		N	-6,380,656.83
3020	4902	C	E					MAND					X			E		N		N	-165,056.76
3020	4902	C	E					DISC					X			E		N		N	-3,399,868.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-130,409.73
3020	4902	C	E					DISC					X		E		N		N	-1,375,062.02
3020	4902	C	E					DISC					X		E		N		N	-1,922,163.32
3020	4902	C	E					DISC					X		E		N		N	-2,093,162.63
3020	4902	C	E					DISC					X		E		N		N	-263,411.99
3020	4902	C	E					MAND					X		E		N		N	-8,429,435.91
3020	4902	C	E					MAND					X		E		N		N	-5,191,754.20
3020	4902	C	E					MAND					X		E		N		N	-1,147,332.90
3020	4902	C	E					DISC					X		E		N		N	-611,311.09
3020	4902	C	E					DISC					X		E		N		N	-59,809.00
3020	4902	C	E					DISC					X		E		N		N	-119,938.15
3020	4902	C	E					MAND					X		E		N		N	-949,326.33
3020	4902	C	E					DISC					X		E		N		N	-1,943,448.30
3020	4902	C	E					DISC					X		E		N		N	-22,037,708.22
3020	4902	C	E					DISC					X		E		N		N	-325,489.98
3020	4902	C	E					DISC					X		E		N		N	-8,296.38
3020	4902	C	E					DISC					X		E		N		N	-3,872,039.56
3020	4902	C	E					DISC					X		E		N		N	-1,129,812.41
3020	4902	C	E					MAND					X		E		N		N	-159,728.73
3020	4902	C	E					DISC					X		E		N		N	-171,490.45
3020	4902	C	E					DISC					X		E		N		N	-178,415.73
3020	4902	C	E					MAND					X		E		N		N	-200,049.68
3020	4902	C	E					DISC					X		E		N		N	-1,292,476.51
3020	4902	C	E					MAND					X		E		N		N	-252,640.71
3020	4902	C	E					DISC					X		E		N		N	-211,861.76
	Sub-Total, 3020																			**-69,379,602.42**
3041	4871	D	E										X		E		N			-13,290,734.16
3050	4801	C	E												E		N	1		1,060.34
3050	4801	C	E												E		N	1		1,339,593.58
3050	4801	C	E												E		N	1		549,249.47
3050	4801	C	E												E		N	1		322,608.38
3050	4801	C	E												E		N	1		261,753.18
3050	4801	C	E												E		N	1		44,562.74
3050	4801	C	E												E		N	1		7,707,144.68
3050	4801	C	E												E		N	1		0.07
3050	4801	C	E												E		N	1		86,780.90
3050	4801	C	E												E		N	1		1,441,627.42
3050	4801	C	E												E		N	1		1,259,535.39
3050	4801	C	E												E		N	1		571,005.45
3050	4801	C	E												E		N	1		319,328.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		404,480.40
3050	4801	C	E												E		N	1		22,331,280.16
3050	4801	C	E												E		N	1		96,171.10
3050	4801	C	E												E		N	1		257,801.47
3050	4801	C	E												E		N	1		9,633.00
3050	4801	C	E												E		N	1		48,060.72
3050	4801	C	E												E		N	1		6,420,933.79
3050	4801	C	E												E		N	1		4,546,477.07
3050	4801	C	E												E		N	1		840,183.47
3050	4801	C	E												E		N	1		4,677,695.73
3050	4801	C	E												E		N	1		3,063.32
3050	4801	C	E												E		N	1		2,409,445.40
3050	4801	C	E												E		N	1		328,003.60
3050	4801	C	E												E		N	1		8,097.80
3050	4801	C	E												E		N	1		8,229.98
3050	4801	C	E												E		N	1		21,894,611.13
3050	4801	C	E												E		N	1		438,976.40
3050	4871	D	E												E		N			-13,290,734.16
3050	4901	C	E												E		N	1		16,488.33
Sub-Total, 3050																				**65,353,148.67**

3100, Obligated balance, start of year ==========
148,023,485.25

3200, Obligated balance, end of year ==========
65,353,148.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	9,057.76
4011	4902	C	E					DISC					X			E		N		N	139,400.71
4011	4902	C	E					DISC					X			E		N		N	2,834,100.42
4011	4902	C	E					DISC					X			E		N		N	3,399,868.67
4011	4902	C	E					DISC					X			E		N		N	130,409.73
4011	4902	C	E					DISC					X			E		N		N	1,375,062.02
4011	4902	C	E					DISC					X			E		N		N	1,922,163.32
4011	4902	C	E					DISC					X			E		N		N	2,093,162.63
4011	4902	C	E					DISC					X			E		N		N	263,411.99
4011	4902	C	E					DISC					X			E		N		N	611,311.09
4011	4902	C	E					DISC					X			E		N		N	59,809.00
4011	4902	C	E					DISC					X			E		N		N	119,938.15
4011	4902	C	E					DISC					X			E		N		N	1,943,448.30
4011	4902	C	E					DISC					X			E		N		N	22,037,708.22
4011	4902	C	E					DISC					X			E		N		N	325,489.98
4011	4902	C	E					DISC					X			E		N		N	8,296.38
4011	4902	C	E					DISC					X			E		N		N	3,872,039.56
4011	4902	C	E					DISC					X			E		N		N	1,129,812.41
4011	4902	C	E					DISC					X			E		N		N	171,490.45
4011	4902	C	E					DISC					X			E		N		N	178,415.73
4011	4902	C	E					DISC					X			E		N		N	1,292,476.51
4011	4902	C	E					DISC					X			E		N		N	211,861.76
	Sub-Total, 4011																				**44,128,734.79**
	4020, Disc: Outlays, gross (total)																				========== 44,128,734.79
	4080, Disc: Outlays, net																				========== 44,128,734.79
4101	4902	C	E					MAND					X			E		N		N	2,374,885.58
4101	4902	C	E					MAND					X			E		N		N	6,380,656.83
4101	4902	C	E					MAND					X			E		N		N	165,056.76
4101	4902	C	E					MAND					X			E		N		N	8,429,435.91
4101	4902	C	E					MAND					X			E		N		N	5,191,754.20
4101	4902	C	E					MAND					X			E		N		N	1,147,332.90
4101	4902	C	E					MAND					X			E		N		N	949,326.33
4101	4902	C	E					MAND					X			E		N		N	159,728.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E		N		N	200,049.68
4101	4902	C	E					MAND					X		E		N		N	252,640.71
Sub-Total, 4101																				**25,250,867.63**
4110	4902	C	E					MAND					X		E		N		N	2,374,885.58
4110	4902	C	E					MAND					X		E		N		N	6,380,656.83
4110	4902	C	E					MAND					X		E		N		N	165,056.76
4110	4902	C	E					MAND					X		E		N		N	8,429,435.91
4110	4902	C	E					MAND					X		E		N		N	5,191,754.20
4110	4902	C	E					MAND					X		E		N		N	1,147,332.90
4110	4902	C	E					MAND					X		E		N		N	949,326.33
4110	4902	C	E					MAND					X		E		N		N	159,728.73
4110	4902	C	E					MAND					X		E		N		N	200,049.68
4110	4902	C	E					MAND					X		E		N		N	252,640.71
Sub-Total, 4110																				**25,250,867.63**

4170, Mand: Outlays, net ==========
25,250,867.63

4190, Outlays, net (disc. and mand.) ==========
69,379,602.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		326,556.05
3011	4801	C	B										X			E		N	1		-326,556.05
3011	4801	C	E										X			E		N	1		317,308.46
3011	4902	C	E					DISC					X			E		N		N	9,247.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X			E		N		N	-9,247.59
3050	4801	C	E													E		N	1		317,308.46

3100, Obligated balance, start of year ========== 326,556.05

3200, Obligated balance, end of year ========== 317,308.46

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	9,247.59

4020, Disc: Outlays, gross (total) ======== 9,247.59

4080, Disc: Outlays, net ======== 9,247.59

4190, Outlays, net (disc. and mand.) ======== 9,247.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		166,425.62
3000	4801	C	B										X			E		N	1		623,487.24
3000	4801	C	B										X			E		N	1		2,846,432.49
3000	4801	C	B										X			E		N	1		29,015.18
3000	4801	C	B										X			E		N	1		249,682.09
3000	4801	C	B										X			E		N	1		45,528.45
3000	4801	C	B										X			E		N	1		29,777.22
3000	4801	C	B										X			E		N	1		1,555,358.80
3000	4801	C	B										X			E		N	1		44,269.79
3000	4801	C	B										X			E		N	1		3,540.22
3000	4801	C	B										X			E		N	1		88,469.71
3000	4801	C	B										X			E		N	1		3,897.83
3000	4801	C	B										X			E		N	1		559,572.08
3000	4801	C	B										X			E		N	1		1,130,536.14
3000	4801	C	B										X			E		N	1		321,336.00
3000	4801	C	B										X			E		N	1		268,833.00
3000	4801	C	B										X			E		N	1		31,081.35
3000	4801	C	B										X			E		N	1		42,898.35
3000	4801	C	B										X			E		N	1		281,986.96
3000	4801	C	B										X			E		N	1		338,222.50
3000	4801	C	B										X			E		N	1		3,997,706.56
3000	4801	C	B										X			E		N	1		211,876.97
3000	4801	C	B										X			E		N	1		6,560,426.46
3000	4801	C	B										X			E		N	1		492,940.00
3000	4801	C	B										X			E		N	1		354,604.64
3000	4801	C	B										X			E		N	1		274,127.53
3000	4801	C	B										X			E		N	1		7,944.00
3000	4801	C	B										X			E		N	1		23,774.70
3000	4801	C	B										X			E		N	1		34,883.93
3000	4801	C	B										X			E		N	1		314,321.81
3000	4801	C	B										X			E		N	1		1,271,270.59
3000	4801	C	B										X			E		N	1		91,437.01
3000	4801	C	B										X			E		N	1		744,579.37
3000	4801	C	B										X			E		N	1		12,069.78
3000	4801	C	B										X			E		N	1		4,164,666.48
3000	4801	C	B										X			E		N	1		225,656.87
3000	4801	C	B										X			E		N	1		470,943.48
3000	4801	C	B										X			E		N	1		13,256.92
3000	4801	C	B										X			E		N	1		7,994,661.44
3000	4901	C	B										X			E		N	1		68,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		324.18
3000	4901	C	B										X			E		N	1		18,345.25
3000	4901	C	B										X			E		N	1		3,937.70
3000	4901	C	B										X			E		N	1		38,400.97
	Sub-Total, 3000																				**36,051,257.66**
3011	4801	C	B										X			E		N	1		-166,425.62
3011	4801	C	B										X			E		N	1		-623,487.24
3011	4801	C	B										X			E		N	1		-2,846,432.49
3011	4801	C	B										X			E		N	1		-29,015.18
3011	4801	C	B										X			E		N	1		-249,682.09
3011	4801	C	B										X			E		N	1		-45,528.45
3011	4801	C	B										X			E		N	1		-29,777.22
3011	4801	C	B										X			E		N	1		-1,555,358.80
3011	4801	C	B										X			E		N	1		-44,269.79
3011	4801	C	B										X			E		N	1		-3,540.22
3011	4801	C	B										X			E		N	1		-88,469.71
3011	4801	C	B										X			E		N	1		-3,897.83
3011	4801	C	B										X			E		N	1		-559,572.08
3011	4801	C	B										X			E		N	1		-1,130,536.14
3011	4801	C	B										X			E		N	1		-321,336.00
3011	4801	C	B										X			E		N	1		-268,833.00
3011	4801	C	B										X			E		N	1		-31,081.35
3011	4801	C	B										X			E		N	1		-42,898.35
3011	4801	C	B										X			E		N	1		-281,986.96
3011	4801	C	B										X			E		N	1		-338,222.50
3011	4801	C	B										X			E		N	1		-3,997,706.56
3011	4801	C	B										X			E		N	1		-211,876.97
3011	4801	C	B										X			E		N	1		-6,560,426.46
3011	4801	C	B										X			E		N	1		-492,940.00
3011	4801	C	B										X			E		N	1		-354,604.64
3011	4801	C	B										X			E		N	1		-274,127.53
3011	4801	C	B										X			E		N	1		-7,944.00
3011	4801	C	B										X			E		N	1		-23,774.70
3011	4801	C	B										X			E		N	1		-34,883.93
3011	4801	C	B										X			E		N	1		-314,321.81
3011	4801	C	B										X			E		N	1		-1,271,270.59
3011	4801	C	B										X			E		N	1		-91,437.01
3011	4801	C	B										X			E		N	1		-744,579.37
3011	4801	C	B										X			E		N	1		-12,069.78
3011	4801	C	B										X			E		N	1		-4,164,666.48
3011	4801	C	B										X			E		N	1		-225,656.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-470,943.48
3011	4801	C	B										X			E		N	1		-13,256.92
3011	4801	C	B										X			E		N	1		-7,994,661.44
3011	4801	C	E										X			E		N	1		14,903.61
3011	4801	C	E										X			E		N	1		323.57
3011	4801	C	E										X			E		N	1		88,469.71
3011	4801	C	E										X			E		N	1		83,100.46
3011	4801	C	E										X			E		N	1		627,237.24
3011	4801	C	E										X			E		N	1		1,471,671.02
3011	4801	C	E										X			E		N	1		202,480.26
3011	4801	C	E										X			E		N	1		3,850,480.92
3011	4801	C	E										X			E		N	1		354,604.64
3011	4801	C	E										X			E		N	1		91,437.01
3011	4801	C	E										X			E		N	1		12,069.78
3011	4801	C	E										X			E		N	1		660,415.08
3011	4801	C	E										X			E		N	1		155,137.06
3011	4801	C	E										X			E		N	1		31,081.35
3011	4801	C	E										X			E		N	1		29,777.22
3011	4801	C	E										X			E		N	1		35,829.77
3011	4801	C	E										X			E		N	1		13,256.92
3011	4801	C	E										X			E		N	1		321,336.00
3011	4801	C	E										X			E		N	1		4,418,493.04
3011	4801	C	E										X			E		N	1		470,943.48
3011	4801	C	E										X			E		N	1		5,942,927.86
3011	4801	C	E										X			E		N	1		29,015.18
3011	4801	C	E										X			E		N	1		39,159.45
3011	4801	C	E										X			E		N	1		7,944.00
3011	4801	C	E										X			E		N	1		24,318.47
3011	4801	C	E										X			E		N	1		517,940.00
3011	4801	C	E										X			E		N	1		119,591.34
3011	4801	C	E										X			E		N	1		138,830.53
3011	4801	C	E										X			E		N	1		23,774.70
3011	4801	C	E										X			E		N	1		161,393.46
3011	4801	C	E										X			E		N	1		125,122.32
3011	4801	C	E										X			E		N	1		2,379,056.15
3011	4801	C	E										X			E		N	1		211,876.97
3011	4801	C	E										X			E		N	1		34,883.93
3011	4801	C	E										X			E		N	1		551,203.31
3011	4901	C	B										X			E		N	1		-68,750.00
3011	4901	C	B										X			E		N	1		-324.18
3011	4901	C	B										X			E		N	1		-18,345.25
3011	4901	C	B										X			E		N	1		-3,937.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-38,400.97
3011	4901	C	E										X			E		N	1		19.34
3011	4901	C	E										X			E		N	1		68,750.00
3011	4902	C	E					MAND					X			E		N		N	135,297.00
3011	4902	C	E					MAND					X			E		N		N	617,498.60
3011	4902	D	E					DISC					X			E		N		N	-25,000.00
3011	4902	C	E					DISC					X			E		N		N	152,928.35
3011	4902	C	E					DISC					X			E		N		N	7,068.58
3011	4902	C	E					DISC					X			E		N		N	186,497.42
3011	4902	C	E					DISC					X			E		N		N	130,090.75
3011	4902	C	E					DISC					X			E		N		N	1,130,536.14
3011	4902	C	E					DISC					X			E		N		N	3,216.65
3011	4902	C	E					DISC					X			E		N		N	3,897.83
3011	4902	C	E					MAND					X			E		N		N	1,555,358.80
3011	4902	C	E					MAND					X			E		N		N	79,506.70
3011	4902	C	E					DISC					X			E		N		N	314,185.56
3011	4902	C	E					DISC					X			E		N		N	3,614,569.37
3011	4902	C	E					DISC					X			E		N		N	720,047.94
3011	4902	C	E					DISC					X			E		N		N	231,445.43
3011	4902	C	E					DISC					X			E		N		N	1,618,650.41
3011	4902	C	E					DISC					X			E		N		N	114,020.12
3011	4902	C	E					DISC					X			E		N		N	34,562.54
3011	4902	C	E					MAND					X			E		N		N	559,572.08
3011	4902	C	E					DISC					X			E		N		N	83,325.16
3011	4902	D	E					DISC					X			E		N		N	-3,750.00
3011	4902	C	E					DISC					X			E		N		N	1,374,761.47
3011	4902	C	E					DISC					X			E		N		N	84,164.29
3011	4902	C	E					MAND					X			E		N		N	19,951.32
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND					X			E		N		N	-135,297.00
3020	4902	C	E					MAND					X			E		N		N	-617,498.60
3020	4902	D	E					DISC					X			E		N		N	25,000.00
3020	4902	C	E					DISC					X			E		N		N	-152,928.35
3020	4902	C	E					DISC					X			E		N		N	-7,068.58
3020	4902	C	E					DISC					X			E		N		N	-186,497.42
3020	4902	C	E					DISC					X			E		N		N	-130,090.75
3020	4902	C	E					DISC					X			E		N		N	-1,130,536.14
3020	4902	C	E					DISC					X			E		N		N	-3,216.65
3020	4902	C	E					DISC					X			E		N		N	-3,897.83
3020	4902	C	E					MAND					X			E		N		N	-1,555,358.80
3020	4902	C	E					MAND					X			E		N		N	-79,506.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		E		N		N	-314,185.56
3020	4902	C	E					DISC					X		E		N		N	-3,614,569.37
3020	4902	C	E					DISC					X		E		N		N	-720,047.94
3020	4902	C	E					DISC					X		E		N		N	-231,445.43
3020	4902	C	E					DISC					X		E		N		N	-1,618,650.41
3020	4902	C	E					DISC					X		E		N		N	-114,020.12
3020	4902	C	E					DISC					X		E		N		N	-34,562.54
3020	4902	C	E					MAND					X		E		N		N	-559,572.08
3020	4902	C	E					DISC					X		E		N		N	-83,325.16
3020	4902	D	E					DISC					X		E		N		N	3,750.00
3020	4902	C	E					DISC					X		E		N		N	-1,374,761.47
3020	4902	C	E					DISC					X		E		N		N	-84,164.29
3020	4902	C	E					MAND					X		E		N		N	-19,951.32
Sub-Total, 3020																				**-12,742,402.51**
3041	4871	D	E										X		E		N			-1,998,886.23
3050	4801	C	E												E		N	1		14,903.61
3050	4801	C	E												E		N	1		323.57
3050	4801	C	E												E		N	1		88,469.71
3050	4801	C	E												E		N	1		83,100.46
3050	4801	C	E												E		N	1		627,237.24
3050	4801	C	E												E		N	1		1,471,671.02
3050	4801	C	E												E		N	1		202,480.26
3050	4801	C	E												E		N	1		3,850,480.92
3050	4801	C	E												E		N	1		354,604.64
3050	4801	C	E												E		N	1		91,437.01
3050	4801	C	E												E		N	1		12,069.78
3050	4801	C	E												E		N	1		660,415.08
3050	4801	C	E												E		N	1		155,137.06
3050	4801	C	E												E		N	1		31,081.35
3050	4801	C	E												E		N	1		29,777.22
3050	4801	C	E												E		N	1		35,829.77
3050	4801	C	E												E		N	1		13,256.92
3050	4801	C	E												E		N	1		321,336.00
3050	4801	C	E												E		N	1		4,418,493.04
3050	4801	C	E												E		N	1		470,943.48
3050	4801	C	E												E		N	1		5,942,927.86
3050	4801	C	E												E		N	1		29,015.18
3050	4801	C	E												E		N	1		39,159.45
3050	4801	C	E												E		N	1		7,944.00
3050	4801	C	E												E		N	1		24,318.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		517,940.00
3050	4801	C	E													E		N	1		119,591.34
3050	4801	C	E													E		N	1		138,830.53
3050	4801	C	E													E		N	1		23,774.70
3050	4801	C	E													E		N	1		161,393.46
3050	4801	C	E													E		N	1		125,122.32
3050	4801	C	E													E		N	1		2,379,056.15
3050	4801	C	E													E		N	1		211,876.97
3050	4801	C	E													E		N	1		34,883.93
3050	4801	C	E													E		N	1		551,203.31
3050	4871	D	E													E		N			-1,998,886.23
3050	4901	C	E													E		N	1		19.34
3050	4901	C	E													E		N	1		68,750.00
	Sub-Total, 3050																				**21,309,968.92**
3100, Obligated balance, start of year																					========== 36,051,257.66
3200, Obligated balance, end of year																					========== 21,309,968.92

BA & O, Net

4011	4902	D	E			DISC		X	E	N	N		-25,000.00
4011	4902	C	E			DISC		X	E	N	N		152,928.35
4011	4902	C	E			DISC		X	E	N	N		7,068.58
4011	4902	C	E			DISC		X	E	N	N		186,497.42
4011	4902	C	E			DISC		X	E	N	N		130,090.75
4011	4902	C	E			DISC		X	E	N	N		1,130,536.14
4011	4902	C	E			DISC		X	E	N	N		3,216.65
4011	4902	C	E			DISC		X	E	N	N		3,897.83
4011	4902	C	E			DISC		X	E	N	N		314,185.56
4011	4902	C	E			DISC		X	E	N	N		3,614,569.37
4011	4902	C	E			DISC		X	E	N	N		720,047.94
4011	4902	C	E			DISC		X	E	N	N		231,445.43
4011	4902	C	E			DISC		X	E	N	N		1,618,650.41
4011	4902	C	E			DISC		X	E	N	N		114,020.12
4011	4902	C	E			DISC		X	E	N	N		34,562.54
4011	4902	C	E			DISC		X	E	N	N		83,325.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E		N		N	-3,750.00
4011	4902	C	E					DISC					X		E		N		N	1,374,761.47
4011	4902	C	E					DISC					X		E		N		N	84,164.29
Sub-Total, 4011																				**9,775,218.01**
4020, Disc: Outlays, gross (total)																				========== 9,775,218.01
4080, Disc: Outlays, net																				========== 9,775,218.01
4101	4902	C	E					MAND					X		E		N		N	135,297.00
4101	4902	C	E					MAND					X		E		N		N	617,498.60
4101	4902	C	E					MAND					X		E		N		N	1,555,358.80
4101	4902	C	E					MAND					X		E		N		N	79,506.70
4101	4902	C	E					MAND					X		E		N		N	559,572.08
4101	4902	C	E					MAND					X		E		N		N	19,951.32
Sub-Total, 4101																				**2,967,184.50**
4110	4902	C	E					MAND					X		E		N		N	135,297.00
4110	4902	C	E					MAND					X		E		N		N	617,498.60
4110	4902	C	E					MAND					X		E		N		N	1,555,358.80
4110	4902	C	E					MAND					X		E		N		N	79,506.70
4110	4902	C	E					MAND					X		E		N		N	559,572.08
4110	4902	C	E					MAND					X		E		N		N	19,951.32
Sub-Total, 4110																				**2,967,184.50**
4170, Mand: Outlays, net																				========== 2,967,184.50
4190, Outlays, net (disc. and mand.)																				========== 12,742,402.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		177,402.09
3000	4801	C	B										X		E			N	1		1,891,570.65
Sub-Total, 3000																					**2,068,972.74**
3011	4801	C	B										X		E			N	1		-177,402.09
3011	4801	C	B										X		E			N	1		-1,891,570.65
3011	4801	C	E										X		E			N	1		1,518,918.42
3011	4801	C	E										X		E			N	1		177,402.09
3011	4902	C	E					DISC					X		E			N		N	372,652.23
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-372,652.23
3041	4871	D	E										X		E			N			-1,110.00
3050	4801	C	E												E			N	1		1,518,918.42
3050	4801	C	E												E			N	1		177,402.09
3050	4871	D	E												E			N			-1,110.00
Sub-Total, 3050																					**1,695,210.51**
3100, Obligated balance, start of year																					========== 2,068,972.74
3200, Obligated balance, end of year																					========== 1,695,210.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC					X			E		N		N	372,652.23
4020, Disc: Outlays, gross (total)																					========== 372,652.23
4080, Disc: Outlays, net																					========== 372,652.23
4190, Outlays, net (disc. and mand.)																					========== 372,652.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		193,332.59
3000	4801	C	B										X			E		N	1		11,552.33
3000	4801	C	B										X			E		N	1		410,303.52
3000	4801	C	B										X			E		N	1		2,957,852.13
3000	4801	C	B										X			E		N	1		788,169.96
3000	4801	C	B										X			E		N	1		31,180.54
3000	4801	C	B										X			E		N	1		730,016.48
3000	4801	C	B										X			E		N	1		125,606.90
3000	4801	C	B										X			E		N	1		831,774.94
3000	4801	C	B										X			E		N	1		84,212.50
3000	4801	C	B										X			E		N	1		504,379.24
3000	4801	C	B										X			E		N	1		106,016.77
3000	4801	C	B										X			E		N	1		1,004,116.83
3000	4801	C	B										X			E		N	1		134,040.30
3000	4801	C	B										X			E		N	1		239.46
3000	4801	C	B										X			E		N	1		442,834.17
3000	4801	C	B										X			E		N	1		18,968.37
3000	4801	C	B										X			E		N	1		30,685.31
3000	4801	C	B										X			E		N	1		12,866.67
3000	4801	C	B										X			E		N	1		414,238.22
3000	4801	C	B										X			E		N	1		167,262.79
3000	4801	C	B										X			E		N	1		25,915.05
3000	4801	C	B										X			E		N	1		569,511.02
3000	4801	C	B										X			E		N	1		1,491,578.12
3000	4801	C	B										X			E		N	1		82,529.17
3000	4901	C	B										X			E		N	1		19,096.95
3000	4901	C	B										X			E		N	1		6,229.50
Sub-Total, 3000																					**11,194,509.83**
3011	4801	C	B										X			E		N	1		-193,332.59
3011	4801	C	B										X			E		N	1		-11,552.33
3011	4801	C	B										X			E		N	1		-410,303.52
3011	4801	C	B										X			E		N	1		-2,957,852.13
3011	4801	C	B										X			E		N	1		-788,169.96
3011	4801	C	B										X			E		N	1		-31,180.54
3011	4801	C	B										X			E		N	1		-730,016.48
3011	4801	C	B										X			E		N	1		-125,606.90
3011	4801	C	B										X			E		N	1		-831,774.94
3011	4801	C	B										X			E		N	1		-84,212.50
3011	4801	C	B										X			E		N	1		-504,379.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-106,016.77
3011	4801	C	B										X			E		N	1		-1,004,116.83
3011	4801	C	B										X			E		N	1		-134,040.30
3011	4801	C	B										X			E		N	1		-239.46
3011	4801	C	B										X			E		N	1		-442,834.17
3011	4801	C	B										X			E		N	1		-18,968.37
3011	4801	C	B										X			E		N	1		-30,685.31
3011	4801	C	B										X			E		N	1		-12,866.67
3011	4801	C	B										X			E		N	1		-414,238.22
3011	4801	C	B										X			E		N	1		-167,262.79
3011	4801	C	B										X			E		N	1		-25,915.05
3011	4801	C	B										X			E		N	1		-569,511.02
3011	4801	C	B										X			E		N	1		-1,491,578.12
3011	4801	C	B										X			E		N	1		-82,529.17
3011	4801	C	E										X			E		N	1		125,606.90
3011	4801	C	E										X			E		N	1		186,023.67
3011	4801	C	E										X			E		N	1		6,866.34
3011	4801	C	E										X			E		N	1		106,016.77
3011	4801	C	E										X			E		N	1		11,552.33
3011	4801	C	E										X			E		N	1		410,303.52
3011	4801	C	E										X			E		N	1		2,772,565.13
3011	4801	C	E										X			E		N	1		771,013.43
3011	4801	C	E										X			E		N	1		239.46
3011	4801	C	E										X			E		N	1		434,338.74
3011	4801	C	E										X			E		N	1		31,180.54
3011	4801	C	E										X			E		N	1		550,795.65
3011	4801	C	E										X			E		N	1		438,232.42
3011	4801	C	E										X			E		N	1		504,379.24
3011	4801	C	E										X			E		N	1		30,685.31
3011	4801	C	E										X			E		N	1		82,529.17
3011	4801	C	E										X			E		N	1		134,040.30
3011	4801	C	E										X			E		N	1		127,214.93
3011	4801	C	E										X			E		N	1		25,915.05
3011	4801	C	E										X			E		N	1		18,968.37
3011	4801	C	E										X			E		N	1		685,666.53
3011	4801	C	E										X			E		N	1		193,332.59
3011	4801	C	E										X			E		N	1		1,491,578.12
3011	4801	C	E										X			E		N	1		1,060.19
3011	4801	C	E										X			E		N	1		414,238.22
3011	4881	C	E										X			E		N			185,287.00
3011	4901	C	B										X			E		N	1		-19,096.95
3011	4901	C	B										X			E		N	1		-6,229.50

OFFICE OF MANAGEMENT AND BUDGET
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3011	4902	C	E					MAND					X		E			N		N	11,806.48
3011	4902	C	E					DISC					X		E			N		N	337,547.25
3011	4902	C	E					DISC					X		E			N		N	185,287.00
3011	4902	C	E					DISC					X		E			N		N	17,156.53
3011	4902	C	E					DISC					X		E			N		N	8,495.43
3011	4902	C	E					DISC					X		E			N		N	179,220.83
3011	4902	C	E					DISC					X		E			N		N	393,542.52
3011	4902	C	E					MAND					X		E			N		N	40,047.86
3011	4902	C	E					DISC					X		E			N		N	77,346.16
3011	4902	C	E					DISC					X		E			N		N	389,716.85
Sub-Total, 3011																					**185,287.00**
3020	4902	C	E					MAND					X		E			N		N	-11,806.48
3020	4902	C	E					DISC					X		E			N		N	-337,547.25
3020	4902	C	E					DISC					X		E			N		N	-185,287.00
3020	4902	C	E					DISC					X		E			N		N	-17,156.53
3020	4902	C	E					DISC					X		E			N		N	-8,495.43
3020	4902	C	E					DISC					X		E			N		N	-179,220.83
3020	4902	C	E					DISC					X		E			N		N	-393,542.52
3020	4902	C	E					MAND					X		E			N		N	-40,047.86
3020	4902	C	E					DISC					X		E			N		N	-77,346.16
3020	4902	C	E					DISC					X		E			N		N	-389,716.85
Sub-Total, 3020																					**-1,640,166.91**
3041	4871	D	E										X		E			N			-3,154,092.91
3050	4801	C	E												E			N	1		125,606.90
3050	4801	C	E												E			N	1		186,023.67
3050	4801	C	E												E			N	1		6,866.34
3050	4801	C	E												E			N	1		106,016.77
3050	4801	C	E												E			N	1		11,552.33
3050	4801	C	E												E			N	1		410,303.52
3050	4801	C	E												E			N	1		2,772,565.13
3050	4801	C	E												E			N	1		771,013.43
3050	4801	C	E												E			N	1		239.46
3050	4801	C	E												E			N	1		434,338.74
3050	4801	C	E												E			N	1		31,180.54
3050	4801	C	E												E			N	1		550,795.65
3050	4801	C	E												E			N	1		438,232.42
3050	4801	C	E												E			N	1		504,379.24
3050	4801	C	E												E			N	1		30,685.31
3050	4801	C	E												E			N	1		82,529.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		134,040.30
3050	4801	C	E												E		N	1		127,214.93
3050	4801	C	E												E		N	1		25,915.05
3050	4801	C	E												E		N	1		18,968.37
3050	4801	C	E												E		N	1		685,666.53
3050	4801	C	E												E		N	1		193,332.59
3050	4801	C	E												E		N	1		1,491,578.12
3050	4801	C	E												E		N	1		1,060.19
3050	4801	C	E												E		N	1		414,238.22
3050	4871	D	E												E		N			-3,154,092.91
3050	4881	C	E												E		N			185,287.00
	Sub-Total, 3050																			**6,585,537.01**

3100, Obligated balance, start of year ==========
11,194,509.83

3200, Obligated balance, end of year ==========
6,585,537.01

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	337,547.25
4011	4902	C	E					DISC					X		E		N		N	185,287.00
4011	4902	C	E					DISC					X		E		N		N	17,156.53
4011	4902	C	E					DISC					X		E		N		N	8,495.43
4011	4902	C	E					DISC					X		E		N		N	179,220.83
4011	4902	C	E					DISC					X		E		N		N	393,542.52
4011	4902	C	E					DISC					X		E		N		N	77,346.16
4011	4902	C	E					DISC					X		E		N		N	389,716.85
	Sub-Total, 4011																			**1,588,312.57**

4020, Disc: Outlays, gross (total) ==========
1,588,312.57

4080, Disc: Outlays, net ==========
1,588,312.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E		N		N	11,806.48
4101	4902	C	E					MAND					X		E		N		N	40,047.86
Sub-Total, 4101																				**51,854.34**
4110	4902	C	E					MAND					X		E		N		N	11,806.48
4110	4902	C	E					MAND					X		E		N		N	40,047.86
Sub-Total, 4110																				**51,854.34**
4170, Mand: Outlays, net																				========= 51,854.34
4190, Outlays, net (disc. and mand.)																				========== 1,640,166.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,156,720,823.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,034,274.35

1012, Unob Bal: Transfers betw expired\unexpired accts 129,423,350.87

1050, Unob Bal: Unobligated balance (total) ========== 130,457,625.22

1100, BA: Disc: Appropriation 1,925,408,000.00

1130, BA: Disc: Appropriations permanently reduced -30,816,000.00

1160, BA: Disc: Appropriation (total) ========== 1,894,592,000.00

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

1260, BA: Mand: Appropriation (total) ========== 428,000,000.00

1700, BA: Disc: Spending auth: Collected 615,035.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 135,035.00
1900, Budget authority total (disc. and mand.)																					========== 2,322,727,035.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,453,184,660.22
1940, Unob Bal: Memo: Unob bal expiring																					-1,295,434,769.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,029,067.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,084,047,254.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,156,720,823.26
3011, Ob Bal: Obligations incurred: Expired accounts	185,339.68
3020, Ob Bal: Outlays (gross)	-1,644,878,761.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,538,517.29
3050, Ob Bal: EOY: Unpaid obligations	2,577,536,139.48
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					480,000.00
3100, Obligated balance, start of year																					========== 3,083,567,254.96
3200, Obligated balance, end of year																					========== 2,577,536,139.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,894,727,035.00
4010, Disc: Outlays from new authority	2,171,098.24
4011, Disc: Outlays from balances	1,365,154,446.04
4020, Disc: Outlays, gross (total)	========== 1,367,325,544.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-480,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-135,035.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -615,035.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 480,000.00
4070, Disc: Budget authority, net																					========== 1,894,592,000.00
4080, Disc: Outlays, net																					========== 1,366,710,509.28
4090, Mand: Budget authority, gross																					========== 428,000,000.00
4100, Mand: Outlays from new authority																					2,549.01
4101, Mand: Outlays from balances																					277,550,667.84
4110, Mand: Outlays, gross (total)																					277,553,216.85
4160, Mand: Budget authority, net																					========== 428,000,000.00
4170, Mand: Outlays, net																					========== 277,553,216.85
4180, Budget authority, net (disc. and mand.)																					========== 2,322,592,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,644,263,726.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-4,302,419.00
0900	4801	C	E										X			U		N	1		897,169.00
0900	4902	C	E					DISC	BAL				X			U		N		N	3,405,250.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		4,302,419.00
1000	4801	C	B										X			U		N	1		-4,302,419.00
Sub-Total, 1000																					**0.00**
1121	4170	D	E	P				DISC			91	0603	X			U		N			3,405,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,405,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,405,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,405,000.00
1941	4510	C	E		A											U	X	N	1		3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,302,419.00
3010	4801	C	B										X		U		N	1		-4,302,419.00
3010	4801	C	E										X		U		N	1		897,169.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,405,250.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,405,250.00
3050	4801	C	E												U		N	1		897,169.00

3100, Obligated balance, start of year ========== 4,302,419.00

3200, Obligated balance, end of year ========== 897,169.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,405,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	3,405,250.00

4020, Disc: Outlays, gross (total) ========== 3,405,250.00

4070, Disc: Budget authority, net ========== 3,405,000.00

4080, Disc: Outlays, net ========== 3,405,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,405,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,405,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /14-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X			U		Y	1		-18,050,024.03
0900	4801	C	E										X			U		Y	1		63,752,558.00
0900	4881	D	E					DISC					X			U		Y			-57,026,081.00
0900	4881	C	E					DISC					X			U		Y			57,026,081.00
0900	4902	C	E					DISC					X			U		Y		N	20,179,431.00
0900	4902	C	E					DISC					X			U		Y		N	152,534,035.03
Sub-Total, 0900																					**218,416,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		221,821,000.00
1120	4170	C	E	P				DISC			91	0603	X			U		Y			-3,405,000.00
1160, BA: Disc: Appropriation (total)																					========== 218,416,000.00
1900, Budget authority total (disc. and mand.)																					========== 218,416,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 218,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /14-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		Y	1		-18,050,024.03
3010	4801	C	E										X			U		Y	1		63,752,558.00
3010	4881	D	E					DISC					X			U		Y			-57,026,081.00
3010	4881	C	E					DISC					X			U		Y			57,026,081.00
3010	4902	C	E					DISC					X			U		Y		N	20,179,431.00
3010	4902	C	E					DISC					X			U		Y		N	152,534,035.03
Sub-Total, 3010																					**218,416,000.00**
3020	4902	C	E					DISC					X			U		Y		N	-20,179,431.00
3020	4902	C	E					DISC					X			U		Y		N	-152,534,035.03
Sub-Total, 3020																					**-172,713,466.03**
3050	4801	D	E													U		Y	1		-18,050,024.03
3050	4801	C	E													U		Y	1		63,752,558.00
3050	4881	D	E					DISC								U		Y			-57,026,081.00
3050	4881	C	E					DISC								U		Y			57,026,081.00
Sub-Total, 3050																					**45,702,533.97**
3200, Obligated balance, end of year																					========== 45,702,533.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 218,416,000.00
4010	4902	C	E					DISC					X			U		Y		N	20,179,431.00
4010	4902	C	E					DISC					X			U		Y		N	152,534,035.03
Sub-Total, 4010																					**172,713,466.03**
4020, Disc: Outlays, gross (total)																					========== 172,713,466.03
4070, Disc: Budget authority, net																					========== 218,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /14-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 172,713,466.03
4180, Budget authority, net (disc. and mand.)																					========== 218,416,000.00
4190, Outlays, net (disc. and mand.)																					========== 172,713,466.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 218,416,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 221,821,000.00

1120, BA: Disc: Approps transferred to other accounts -3,405,000.00

1121, BA: Disc: Approps transferred from other accounts 3,405,000.00

1160, BA: Disc: Appropriation (total) ========== 221,821,000.00

1900, Budget authority total (disc. and mand.) ========== 221,821,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 221,821,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,419.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,416,000.00
3020, Ob Bal: Outlays (gross)	-176,118,716.03
3050, Ob Bal: EOY: Unpaid obligations	46,599,702.97
3100, Obligated balance, start of year	========== 4,302,419.00
3200, Obligated balance, end of year	========== 46,599,702.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 221,821,000.00
4010, Disc: Outlays from new authority	172,713,466.03
4011, Disc: Outlays from balances	3,405,250.00
4020, Disc: Outlays, gross (total)	========== 176,118,716.03
4070, Disc: Budget authority, net	========== 221,821,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 176,118,716.03
4180, Budget authority, net (disc. and mand.)																					========== 221,821,000.00
4190, Outlays, net (disc. and mand.)																					========== 176,118,716.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		20,138.17
0900	4901	C	E										X		U		Y	1		18,250.86
0900	4902	C	E					DISC					X		U		Y		N	252,255.42
Sub-Total, 0900																				**290,644.45**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		435,000.00
1160, BA: Disc: Appropriation (total)																				========== 435,000.00
1200	4118	D	E										X		U		Y	1		42,131.00
1260, BA: Mand: Appropriation (total)																				========= 42,131.00
1900, Budget authority total (disc. and mand.)																				========== 477,131.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 477,131.00
1940	4510	C	E		S										U		Y	1		-102,474.00
1940	4610	C	E		A										U		Y	1		-37,341.11
1940	4700	C	E		A										U		Y	1		-4,540.44
Sub-Total, 1940																				**-144,355.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		20,138.17
3010	4901	C	E										X		U		Y	1		18,250.86
3010	4902	C	E					DISC					X		U		Y		N	252,255.42
Sub-Total, 3010																				**290,644.45**
3020	4902	C	E					DISC					X		U		Y		N	-252,255.42
3050	4801	C	E												U		Y	1		20,138.17
3050	4901	C	E												U		Y	1		18,250.86
Sub-Total, 3050																				**38,389.03**
3200, Obligated balance, end of year																				========= 38,389.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 435,000.00
4010	4902	C	E					DISC					X		U		Y		N	252,255.42
4020, Disc: Outlays, gross (total)																				========== 252,255.42
4070, Disc: Budget authority, net																				========== 435,000.00
4080, Disc: Outlays, net																				========== 252,255.42
4090, Mand: Budget authority, gross																				========= 42,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 42,131.00
4180, Budget authority, net (disc. and mand.)																					========== 477,131.00
4190, Outlays, net (disc. and mand.)																					========== 252,255.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,308.90
3000	4901	C	B										X		E		N	1		43,226.82
Sub-Total, 3000																				**62,535.72**
3011	4801	C	B										X		E		N	1		-19,308.90
3011	4801	C	E										X		E		N	1		2,375.58
3011	4881	C	E										X		E		N			6,353.40
3011	4901	C	B										X		E		N	1		-43,226.82
3011	4901	C	E										X		E		N	1		127.25
3011	4902	C	E					DISC					X		E		N		N	60,032.89
3011	4981	D	E										X		E		N			-48.29
3011	4982	C	E					DISC					X		E		N		N	721.33
Sub-Total, 3011																				**7,026.44**
3020	4902	C	E					DISC					X		E		N		N	-60,032.89
3020	4982	C	E					DISC					X		E		N		N	-721.33
Sub-Total, 3020																				**-60,754.22**
3041	4871	D	E										X		E		N			-60.38
3050	4801	C	E												E		N	1		2,375.58
3050	4871	D	E												E		N			-60.38
3050	4881	C	E												E		N			6,353.40
3050	4901	C	E												E		N	1		127.25
3050	4981	D	E												E		N			-48.29
Sub-Total, 3050																				**8,747.56**
3100, Obligated balance, start of year																				========= 62,535.72
3200, Obligated balance, end of year																				======== 8,747.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	60,032.89
4011	4982	C	E					DISC					X		E		N		N	721.33
	Sub-Total, 4011																			**60,754.22**
	4020, Disc: Outlays, gross (total)																			========= 60,754.22
4033	4972	D	E			X		DISC					X		E		N			-233.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -233.94
4052	4972	D	E			X		DISC					X		E		N			233.94
	4060, Disc: Additional offsets against BA only (total)																			====== 233.94
	4080, Disc: Outlays, net																			========= 60,520.28
	4190, Outlays, net (disc. and mand.)																			========= 60,520.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,506.12
3000	4901	C	B										X		E		N	1		127.03
	Sub-Total, 3000																			**2,633.15**
3011	4801	C	B										X		E		N	1		-2,506.12
3011	4801	C	E										X		E		N	1		1,180.67
3011	4901	C	B										X		E		N	1		-127.03
3011	4902	C	E					DISC					X		E		N		N	1,452.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,452.48
3050	4801	C	E												E		N	1		1,180.67
3100, Obligated balance, start of year																				======== 2,633.15
3200, Obligated balance, end of year																				======== 1,180.67

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,452.48
4020, Disc: Outlays, gross (total)																				======== 1,452.48
4080, Disc: Outlays, net																				======== 1,452.48
4190, Outlays, net (disc. and mand.)																				======== 1,452.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,120.21
3011	4801	C	B										X		E			N	1		-2,120.21
3011	4801	C	E										X		E			N	1		2,120.21
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,120.21
3100, Obligated balance, start of year																					======== 2,120.21
3200, Obligated balance, end of year																					======== 2,120.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,980.08
3011	4801	C	B										X		E			N	1		-2,980.08
3011	4801	C	E										X		E			N	1		2,980.08
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,980.08
3100, Obligated balance, start of year																					======== 2,980.08
3200, Obligated balance, end of year																					======== 2,980.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,317.68
3000	4901	C	B										X		E			N	1		0.55
Sub-Total, 3000																					**3,318.23**
3011	4801	C	B										X		E			N	1		-3,317.68
3011	4801	C	E										X		E			N	1		3,317.68
3011	4901	C	B										X		E			N	1		-0.55
3011	4901	C	E										X		E			N	1		0.55
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-333.99
3050	4801	C	E												E			N	1		3,317.68
3050	4871	D	E												E			N			-333.99
3050	4901	C	E												E			N	1		0.55
Sub-Total, 3050																					**2,984.24**
3100, Obligated balance, start of year																					======== 3,318.23
3200, Obligated balance, end of year																					======== 2,984.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		N	1		19,096,000.00
1160, BA: Disc: Appropriation (total)																					========== 19,096,000.00
1900, Budget authority total (disc. and mand.)																					========== 19,096,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,096,000.00
1941	4510	C	E		A											U		N	1		19,096,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 19,096,000.00
4070, Disc: Budget authority, net																					========== 19,096,000.00
4180, Budget authority, net (disc. and mand.)																					========== 19,096,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		12,760.30
0900	4901	C	E										X		U		Y	1		10,113.30
0900	4902	C	E					DISC					X		U		Y		N	164,798.08
Sub-Total, 0900																				**187,671.68**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		334,000.00
1160, BA: Disc: Appropriation (total)																				========== 334,000.00
1200	4118	D	E										X		U		Y	1		35,754,305.00
1260, BA: Mand: Appropriation (total)																				========== 35,754,305.00
1900, Budget authority total (disc. and mand.)																				========== 36,088,305.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,088,305.00
1940	4510	C	E		S										U		Y	1		-32,412.00
1940	4610	C	E		A										U		Y	1		-35,866,563.25
1940	4700	C	E		A										U		Y	1		-1,658.07
Sub-Total, 1940																				**-35,900,633.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		12,760.30
3010	4901	C	E										X		U		Y	1		10,113.30
3010	4902	C	E					DISC					X		U		Y		N	164,798.08
Sub-Total, 3010																				**187,671.68**
3020	4902	C	E					DISC					X		U		Y		N	-164,798.08
3050	4801	C	E												U		Y	1		12,760.30
3050	4901	C	E												U		Y	1		10,113.30
Sub-Total, 3050																				**22,873.60**
3200, Obligated balance, end of year																				========= 22,873.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 334,000.00
4010 4902 C E DISC X U Y N	164,798.08
4020, Disc: Outlays, gross (total)	========== 164,798.08
4070, Disc: Budget authority, net	========== 334,000.00
4080, Disc: Outlays, net	========== 164,798.08
4090, Mand: Budget authority, gross	========== 35,754,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 35,754,305.00
4180, Budget authority, net (disc. and mand.)																				========== 36,088,305.00
4190, Outlays, net (disc. and mand.)																				========== 164,798.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,133,535.00
3000	4801	C	B										X		E			N	1		136,284.49
3000	4901	C	B										X		E			N	1		64,223.05
Sub-Total, 3000																					**5,334,042.54**
3011	4801	C	B										X		E			N	1		-5,133,535.00
3011	4801	C	B										X		E			N	1		-136,284.49
3011	4801	C	E										X		E			N	1		5,133,535.00
3011	4801	C	E										X		E			N	1		51,132.47
3011	4881	C	E										X		E			N			133.65
3011	4901	C	B										X		E			N	1		-64,223.05
3011	4901	C	E										X		E			N	1		1.79
3011	4902	C	E					DISC					X		E			N		N	149,373.28
3011	4982	C	E					DISC					X		E			N		N	1,000.42
Sub-Total, 3011																					**1,134.07**
3020	4902	C	E					DISC					X		E			N		N	-149,373.28
3020	4982	C	E					DISC					X		E			N		N	-1,000.42
Sub-Total, 3020																					**-150,373.70**
3041	4871	D	E										X		E			N			-133.65
3050	4801	C	E												E			N	1		5,133,535.00
3050	4801	C	E												E			N	1		51,132.47
3050	4871	D	E												E			N			-133.65
3050	4881	C	E												E			N			133.65
3050	4901	C	E												E			N	1		1.79
Sub-Total, 3050																					**5,184,669.26**

3100, Obligated balance, start of year ==========
5,334,042.54

3200, Obligated balance, end of year ==========
5,184,669.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	149,373.28
4011	4982	C	E					DISC					X		E			N		N	1,000.42
	Sub-Total, 4011																				**150,373.70**
	4020, Disc: Outlays, gross (total)																				========== 150,373.70
	4080, Disc: Outlays, net																				========== 150,373.70
	4190, Outlays, net (disc. and mand.)																				========== 150,373.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,347.40
3000	4801	C	B										X		E			N	1		17,598,820.00
3000	4901	C	B										X		E			N	1		54.44
Sub-Total, 3000																					**17,632,221.84**
3011	4801	C	B										X		E			N	1		-33,347.40
3011	4801	C	B										X		E			N	1		-17,598,820.00
3011	4801	C	E										X		E			N	1		17,598,820.00
3011	4801	C	E										X		E			N	1		199.24
3011	4901	C	B										X		E			N	1		-54.44
3011	4902	C	E					DISC					X		E			N		N	33,202.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-33,202.60
3050	4801	C	E												E			N	1		17,598,820.00
3050	4801	C	E												E			N	1		199.24
Sub-Total, 3050																					**17,599,019.24**

3100, Obligated balance, start of year ==========
17,632,221.84

3200, Obligated balance, end of year ==========
17,599,019.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	33,202.60
4020, Disc: Outlays, gross (total)																					========= 33,202.60
4080, Disc: Outlays, net																					========= 33,202.60
4190, Outlays, net (disc. and mand.)																					========= 33,202.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,744.78
3000	4801	C	B										X		E			N	1		9,866,549.00
Sub-Total, 3000																					**9,868,293.78**
3011	4801	C	B										X		E			N	1		-1,744.78
3011	4801	C	B										X		E			N	1		-9,866,549.00
3011	4801	C	E										X		E			N	1		9,866,549.00
3011	4801	C	E										X		E			N	1		1,744.11
3011	4902	C	E					DISC					X		E			N		N	0.67
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-0.67
3050	4801	C	E												E			N	1		9,866,549.00
3050	4801	C	E												E			N	1		1,744.11
Sub-Total, 3050																					**9,868,293.11**

3100, Obligated balance, start of year ==========
9,868,293.78

3200, Obligated balance, end of year ==========
9,868,293.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	0.67
4020, Disc: Outlays, gross (total)																					====== 0.67
4080, Disc: Outlays, net																					====== 0.67
4190, Outlays, net (disc. and mand.)																					====== 0.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,072,292.38
3000	4801	C	B										X		E			N	1		134.56
3000	4901	C	B										X		E			N	1		65.08
Sub-Total, 3000																					**2,072,492.02**
3011	4801	C	B										X		E			N	1		-2,072,292.38
3011	4801	C	B										X		E			N	1		-134.56
3011	4801	C	E										X		E			N	1		2,072,292.38
3011	4801	C	E										X		E			N	1		134.56
3011	4901	C	B										X		E			N	1		-65.08
3011	4901	C	E										X		E			N	1		65.08
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,072,292.38
3050	4801	C	E												E			N	1		134.56
3050	4901	C	E												E			N	1		65.08
Sub-Total, 3050																					**2,072,492.02**
3100, Obligated balance, start of year																					========== 2,072,492.02
3200, Obligated balance, end of year																					========== 2,072,492.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,366.96
3000	4801	C	B										X		E			N	1		70,771.12
Sub-Total, 3000																					**72,138.08**
3011	4801	C	B										X		E			N	1		-1,366.96
3011	4801	C	B										X		E			N	1		-70,771.12
3011	4801	C	E										X		E			N	1		1,366.96
3011	4801	C	E										X		E			N	1		70,771.12
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-166.80
3050	4801	C	E												E			N	1		1,366.96
3050	4801	C	E												E			N	1		70,771.12
3050	4871	D	E												E			N			-166.80
Sub-Total, 3050																					**71,971.28**

3100, Obligated balance, start of year ========= 72,138.08

3200, Obligated balance, end of year ========= 71,971.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 478,316.13

Budgetary Resources

1100, BA: Disc: Appropriation 19,865,000.00

1160, BA: Disc: Appropriation (total) ========== 19,865,000.00

1200, BA: Mand: Appropriation 35,796,436.00

1260, BA: Mand: Appropriation (total) ========== 35,796,436.00

1900, Budget authority total (disc. and mand.) ========== 55,661,436.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,661,436.00

1940, Unob Bal: Memo: Unob bal expiring -36,044,988.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 19,096,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,052,775.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	478,316.13
3011, Ob Bal: Obligations incurred: Expired accounts	8,160.51
3020, Ob Bal: Outlays (gross)	-662,837.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-694.82
3050, Ob Bal: EOY: Unpaid obligations	34,875,720.30
3100, Obligated balance, start of year	========== 35,052,775.65
3200, Obligated balance, end of year	========== 34,875,720.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,865,000.00
4010, Disc: Outlays from new authority	417,053.50
4011, Disc: Outlays from balances	245,783.67
4020, Disc: Outlays, gross (total)	========== 662,837.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-233.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -233.94
4052, Disc: Offset, BA: Collection cred to expired accts	233.94
4060, Disc: Additional offsets against BA only (total)	====== 233.94
4070, Disc: Budget authority, net	========== 19,865,000.00
4080, Disc: Outlays, net	========== 662,603.23
4090, Mand: Budget authority, gross	========== 35,796,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 35,796,436.00
4180, Budget authority, net (disc. and mand.)																					========== 55,661,436.00
4190, Outlays, net (disc. and mand.)																					========== 662,603.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			1,011,047.34
1800	4263	D	E					MAND					X		U		N			236,332.62
	Sub-Total, 1800																			**1,247,379.96**
1850, BA: Mand: Spending auth: Total																				========== 1,247,379.96
1900, Budget authority total (disc. and mand.)																				========== 1,247,379.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,247,379.96
1941	4510	C	E		A										U	X	N	3		1,247,379.96
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,247,379.96
4123	4262	D	E					MAND					X		U		N			-1,011,047.34
4123	4263	D	E					MAND					X		U		N			-236,332.62
	Sub-Total, 4123																			**-1,247,379.96**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,247,379.96
4170, Mand: Outlays, net																				========== -1,247,379.96
4190, Outlays, net (disc. and mand.)																				========== -1,247,379.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
Treasury Account:
Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 1,247,379.96

1850, BA: Mand: Spending auth: Total ========== 1,247,379.96

1900, Budget authority total (disc. and mand.) ========== 1,247,379.96

1930, Total budgetary resources avail (disc. and mand.) ========== 1,247,379.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,247,379.96

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,247,379.96

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,247,379.96

4130, Mand: Offsets against gross BA and outlays (total) ========== -1,247,379.96

4170, Mand: Outlays, net ========== -1,247,379.96

4190, Outlays, net (disc. and mand.) ========== -1,247,379.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
Treasury Account:
Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	37,535.94
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			530,453.68
1800	4263	D	E					MAND					X		U		N			238,841.62
	Sub-Total, 1800																			**769,295.30**
1850, BA: Mand: Spending auth: Total																				========== 769,295.30
1900, Budget authority total (disc. and mand.)																				========== 769,295.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 769,295.30
1941	4510	C	E		A										U		N	1		731,759.36
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	37,535.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-37,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 769,295.30
4100	4902	C	E					MAND	NEW				X		U		N		N	37,535.94
4110	4902	C	E					MAND	NEW				X		U		N		N	37,535.94
4123	4262	D	E					MAND					X		U		N			-530,453.68
4123	4263	D	E					MAND					X		U		N			-238,841.62
Sub-Total, 4123																				**-769,295.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -769,295.30
4170, Mand: Outlays, net																				========== -731,759.36
4190, Outlays, net (disc. and mand.)																				========== -731,759.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-600,000.00
0900	4801	C	E										X		U		N	1		600,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		635,817.66
1000	4801	C	B										X		U		N	1		-600,000.00
Sub-Total, 1000																				**35,817.66**
1023	4147	C	E										X		U		N			-35,817.66
1800	4262	D	E					MAND					X		U		N			3,399,911.62
1800	4263	D	E					MAND					X		U		N			1,432,103.39
Sub-Total, 1800																				**4,832,015.01**
1850, BA: Mand: Spending auth: Total																				========== 4,832,015.01
1900, Budget authority total (disc. and mand.)																				========== 4,832,015.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,832,015.01
1941	4510	C	E		A										U		N	1		4,832,015.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		600,000.00
3010	4801	C	B										X		U			N	1		-600,000.00
3010	4801	C	E										X		U			N	1		600,000.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		600,000.00
3100, Obligated balance, start of year																					========== 600,000.00
3200, Obligated balance, end of year																					========== 600,000.00

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,832,015.01
4123	4262	D	E					MAND					X		U			N			-3,399,911.62
4123	4263	D	E					MAND					X		U			N			-1,432,103.39
Sub-Total, 4123																					**-4,832,015.01**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,832,015.01
4170, Mand: Outlays, net																					========== -4,832,015.01
4190, Outlays, net (disc. and mand.)																					========== -4,832,015.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-36,959.00
0900	4801	C	E										X			U		N	3		36,959.00
0900	4902	C	E					MAND	NEW				X			U		N		N	179,491.42
Sub-Total, 0900																					**179,491.42**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		36,959.00
1000	4801	C	B										X			U		N	3		-36,959.00
Sub-Total, 1000																					**0.00**
1020	4119	D	E	P				MAND					P		X	U		N	3		918,210,914.00
1020	4146	C	E	S				MAND					P			U		N	3	N	-918,210,914.00
Sub-Total, 1020																					**0.00**
1800	4262	D	E					MAND					X			U		N			8,690,260.09
1800	4263	D	E					MAND					X			U		N			1,246,090.84
Sub-Total, 1800																					**9,936,350.93**
1850, BA: Mand: Spending auth: Total																					========== 9,936,350.93
1900, Budget authority total (disc. and mand.)																					========== 9,936,350.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,936,350.93
1941	4510	C	E		A											U		N	3		9,756,859.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		36,959.00
3010	4801	C	B										X		U		N	3		-36,959.00
3010	4801	C	E										X		U		N	3		36,959.00
3010	4902	C	E					MAND		NEW			X		U		N		N	179,491.42
	Sub-Total, 3010																			**179,491.42**
3020	4902	C	E					MAND		NEW			X		U		N		N	-179,491.42
3050	4801	C	E												U		N	3		36,959.00
3100, Obligated balance, start of year																				========= 36,959.00
3200, Obligated balance, end of year																				========= 36,959.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,936,350.93
4100	4902	C	E					MAND		NEW			X		U		N		N	179,491.42
4110	4902	C	E					MAND		NEW			X		U		N		N	179,491.42
4123	4262	D	E					MAND					X		U		N			-8,690,260.09
4123	4263	D	E					MAND					X		U		N			-1,246,090.84
	Sub-Total, 4123																			**-9,936,350.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,936,350.93
4170, Mand: Outlays, net																				========== -9,756,859.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -9,756,859.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 217,027.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,817.66

1023, Unob Bal: Applied to repay debt -35,817.66

1800, BA: Mand: Spending auth: Collected 15,537,661.24

1850, BA: Mand: Spending auth: Total ========== 15,537,661.24

1900, Budget authority total (disc. and mand.) ========== 15,537,661.24

1930, Total budgetary resources avail (disc. and mand.) ========== 15,537,661.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,320,633.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,959.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	217,027.36
3020, Ob Bal: Outlays (gross)	-217,027.36
3050, Ob Bal: EOY: Unpaid obligations	636,959.00
3100, Obligated balance, start of year	========== 636,959.00
3200, Obligated balance, end of year	========== 636,959.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,537,661.24
4100, Mand: Outlays from new authority	217,027.36
4110, Mand: Outlays, gross (total)	217,027.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,537,661.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,537,661.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -15,320,633.88
4190, Outlays, net (disc. and mand.)																					========== -15,320,633.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-259,655,943.44
0900	4801	C	B										X		U		N	3		-0.04
0900	4801	C	B										X		U		N	3		-58,312.28
0900	4801	C	E										X		U		N	3		218,735,373.17
0900	4801	C	E										X		U		N	3		216.07
0900	4801	C	E										X		U		N	3		0.04
0900	4902	C	E					MAND					X		U		N		D	196,213.68
0900	4902	C	E					MAND					X		U		N		D	231,736.63
0900	4902	C	E					MAND					X		U		N		D	17,644,397.10
0900	4902	C	E					MAND					X		U		N		D	106,420,570.27
Sub-Total, 0900																				**83,514,251.20**

Budgetary Resources

1000	4149	D	B				T								U		N	3		286,103,038.74
1000	4201	D	B												U		N	3		194,141,887.67
1000	4221	D	B			F		MAND					X		U		N	3		21,902,460.28
1000	4801	C	B										X		U		N	3		-259,655,943.44
1000	4801	C	B										X		U		N	3		-0.04
1000	4801	C	B										X		U		N	3		-58,312.28
Sub-Total, 1000																				**242,433,130.93**
1023	4147	C	E										X		U		N			-5,209,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -48,878,907.81
1050, Unob Bal: Unobligated balance (total)																				========== 286,103,038.74
Sub-Total, 1050																				**237,224,130.93**
1400	4141	D	E				T	MAND					X		U		N			303,593,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 303,593,000.00
1800	4262	D	E					MAND					X		U		N			18,119,903.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			16,899,668.76
1800	4266	D	E					MAND					X		U		N			894,096.55
Sub-Total, 1800																				**35,913,668.77**
1801	4221	D	B			F		MAND					X		U		N	3		-21,902,460.28
1801	4221	D	E			F		MAND					X		U		N	3		21,902,460.28
Sub-Total, 1801																				**0.00**
1825	4146	C	E	S				MAND					X		U		N	3	D	-14,578,961.44
1850, BA: Mand: Spending auth: Total																				========== 21,334,707.33
1900, Budget authority total (disc. and mand.)																				========== 324,927,707.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,048,799.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 286,103,038.74
Sub-Total, 1930																				**562,151,838.26**
1941	4450	C	E												U		N	3		235,977,743.93
1941	4510	C	E		A										U		N	3		214,264,971.23
1941	4610	C	E		A										U		N	3		31,003,871.90
Sub-Total, 1941																				**481,246,587.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		259,655,943.44
3000	4801	C	B										X		U		N	3		0.04
3000	4801	C	B										X		U		N	3		58,312.28
Sub-Total, 3000																				**259,714,255.76**
3010	4801	C	B										X		U		N	3		-259,655,943.44
3010	4801	C	B										X		U		N	3		-0.04
3010	4801	C	B										X		U		N	3		-58,312.28
3010	4801	C	E										X		U		N	3		218,735,373.17
3010	4801	C	E										X		U		N	3		216.07
3010	4801	C	E										X		U		N	3		0.04
3010	4902	C	E					MAND					X		U		N		D	196,213.68
3010	4902	C	E					MAND					X		U		N		D	231,736.63
3010	4902	C	E					MAND					X		U		N		D	17,644,397.10
3010	4902	C	E					MAND					X		U		N		D	106,420,570.27
Sub-Total, 3010																				**83,514,251.20**
3020	4902	C	E					MAND					X		U		N		D	-196,213.68
3020	4902	C	E					MAND					X		U		N		D	-231,736.63
3020	4902	C	E					MAND					X		U		N		D	-17,644,397.10
3020	4902	C	E					MAND					X		U		N		D	-106,420,570.27
Sub-Total, 3020																				**-124,492,917.68**
3050	4801	C	E												U		N	3		218,735,373.17
3050	4801	C	E												U		N	3		216.07
3050	4801	C	E												U		N	3		0.04
Sub-Total, 3050																				**218,735,589.28**
3060	4221	D	B			F		MAND					X		U		N	3		-21,902,460.28
3070	4221	D	B			F		MAND					X		U		N	3		21,902,460.28
3070	4221	D	E			F		MAND					X		U		N	3		-21,902,460.28
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-21,902,460.28
3100, Obligated balance, start of year																				**==========**
																				237,811,795.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 196,833,129.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 324,927,707.33
4110	4902	C	E					MAND					X		U		N		D	196,213.68
4110	4902	C	E					MAND					X		U		N		D	231,736.63
4110	4902	C	E					MAND					X		U		N		D	17,644,397.10
4110	4902	C	E					MAND					X		U		N		D	106,420,570.27
Sub-Total, 4110																				**124,492,917.68**
4123	4262	D	E					MAND					X		U		N			-18,119,903.46
4123	4263	D	E					MAND					X		U		N			-16,899,668.76
4123	4266	D	E					MAND					X		U		N			-894,096.55
Sub-Total, 4123																				**-35,913,668.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,913,668.77
4140	4221	D	B			F		MAND					X		U		N	3		21,902,460.28
4140	4221	D	E			F		MAND					X		U		N	3		-21,902,460.28
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 289,014,038.56
4170, Mand: Outlays, net																				========== 88,579,248.91
4180, Budget authority, net (disc. and mand.)																				========== 289,014,038.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 88,579,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 83,514,251.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 242,433,130.93

1023, Unob Bal: Applied to repay debt -5,209,000.00

1050, Unob Bal: Unobligated balance (total) ========== 237,224,130.93

1400, BA: Mand: Borrowing authority 303,593,000.00

1440, BA: Mand: Borrowing authority (total) ========== 303,593,000.00

1800, BA: Mand: Spending auth: Collected 35,913,668.77

1825, BA: Mand: Spending auth: Applied to repay debt -14,578,961.44

1850, BA: Mand: Spending auth: Total ========== 21,334,707.33

1900, Budget authority total (disc. and mand.) ========== 324,927,707.33

1930, Total budgetary resources avail (disc. and mand.) ========== 562,151,838.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					481,246,587.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,714,255.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	83,514,251.20
3020, Ob Bal: Outlays (gross)	-124,492,917.68
3050, Ob Bal: EOY: Unpaid obligations	218,735,589.28
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,902,460.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902,460.28
3100, Obligated balance, start of year	========== 237,811,795.48
3200, Obligated balance, end of year	========== 196,833,129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 324,927,707.33
4110, Mand: Outlays, gross (total)	124,492,917.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,913,668.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,913,668.77
4160, Mand: Budget authority, net	========== 289,014,038.56
4170, Mand: Outlays, net	========== 88,579,248.91
4180, Budget authority, net (disc. and mand.)	========== 289,014,038.56
4190, Outlays, net (disc. and mand.)	========== 88,579,248.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		669.00
3000	4801	C	B										X		E			N	1		12,796.08
3000	4801	C	B										X		E			N	1		42,213.30
3000	4801	C	B										X		E			N	1		701,961.81
Sub-Total, 3000																					**757,640.19**
3011	4801	C	B										X		E			N	1		-669.00
3011	4801	C	B										X		E			N	1		-12,796.08
3011	4801	C	B										X		E			N	1		-42,213.30
3011	4801	C	B										X		E			N	1		-701,961.81
3011	4801	C	E										X		E			N	1		42,213.30
3011	4801	C	E										X		E			N	1		669.00
3011	4801	D	E										X		E			N	1		-84,340.78
3011	4801	C	E										X		E			N	1		575.00
3011	4881	C	E										X		E			N			740,019.46
3011	4881	C	E										X		E			N			4,713.83
3011	4881	C	E										X		E			N			568,191.44
3011	4902	C	E					DISC					X		E			N		N	701,386.81
3011	4902	C	E					DISC					X		E			N		N	97,136.86
Sub-Total, 3011																					**1,312,924.73**
3020	4902	C	E					DISC					X		E			N		N	-701,386.81
3020	4902	C	E					DISC					X		E			N		N	-97,136.86
Sub-Total, 3020																					**-798,523.67**
3041	4871	D	E										X		E			N			-1,215,817.33
3050	4801	C	E												E			N	1		42,213.30
3050	4801	C	E												E			N	1		669.00
3050	4801	D	E												E			N	1		-84,340.78
3050	4801	C	E												E			N	1		575.00
3050	4871	D	E												E			N			-1,215,817.33
3050	4881	C	E												E			N			740,019.46
3050	4881	C	E												E			N			4,713.83
3050	4881	C	E												E			N			568,191.44
Sub-Total, 3050																					**56,223.92**
3100, Obligated balance, start of year																					**==========**
																					757,640.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 56,223.92

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	701,386.81
4011	4902	C	E					DISC					X		E			N		N	97,136.86
Sub-Total, 4011																					**798,523.67**
4020, Disc: Outlays, gross (total)																					========== 798,523.67
4080, Disc: Outlays, net																					========== 798,523.67
4190, Outlays, net (disc. and mand.)																					========== 798,523.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		729,963,974.89
0900	4801	C	E										X		U		N	1		968,023,155.82
0900	4801	C	E										X		U		N	1		18,613,669.32
0900	4901	C	E										X		U		N	1		333,379.00
0900	4901	C	E										X		U		N	1		3,789.53
0900	4901	C	E										X		U		N	1		486,831.77
0900	4902	C	E					DISC					X		U		N		N	5,732,656.65
0900	4902	C	E					DISC					X		U		N		N	2,605,118.11
0900	4902	C	E					MAND					X		U		N		N	276,485,641.13
Sub-Total, 0900																				**2,002,248,216.22**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		24,486,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,486,210,000.00
1200	4119	D	E	P				MAND					X		U		N	1		5,907,848,418.00
1200	4119	D	E	P				MAND					X		U		N	1		588,000,000.00
Sub-Total, 1200																				**6,495,848,418.00**
1260, BA: Mand: Appropriation (total)																				========== 6,495,848,418.00
1900, Budget authority total (disc. and mand.)																				========== 30,982,058,418.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,982,058,418.00
1941	4510	C	E		A										U		N	1		28,945,352,000.00
1941	4610	C	E		A										U		N	1		34,458,201.78
Sub-Total, 1941																				**28,979,810,201.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		729,963,974.89
3010	4801	C	E										X		U			N	1		968,023,155.82
3010	4801	C	E										X		U			N	1		18,613,669.32
3010	4901	C	E										X		U			N	1		333,379.00
3010	4901	C	E										X		U			N	1		3,789.53
3010	4901	C	E										X		U			N	1		486,831.77
3010	4902	C	E					DISC					X		U			N		N	5,732,656.65
3010	4902	C	E					DISC					X		U			N		N	2,605,118.11
3010	4902	C	E					MAND					X		U			N		N	276,485,641.13
Sub-Total, 3010																					**2,002,248,216.22**
3020	4902	C	E					DISC					X		U			N		N	-5,732,656.65
3020	4902	C	E					DISC					X		U			N		N	-2,605,118.11
3020	4902	C	E					MAND					X		U			N		N	-276,485,641.13
Sub-Total, 3020																					**-284,823,415.89**
3050	4801	C	E												U			N	1		729,963,974.89
3050	4801	C	E												U			N	1		968,023,155.82
3050	4801	C	E												U			N	1		18,613,669.32
3050	4901	C	E												U			N	1		333,379.00
3050	4901	C	E												U			N	1		3,789.53
3050	4901	C	E												U			N	1		486,831.77
Sub-Total, 3050																					**1,717,424,800.33**
3200, Obligated balance, end of year																					**==========**
																					1,717,424,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				24,486,210,000.00
4010	4902	C	E					DISC					X		U		N		N	5,732,656.65
4010	4902	C	E					DISC					X		U		N		N	2,605,118.11
Sub-Total, 4010																				**8,337,774.76**
4020, Disc: Outlays, gross (total)																				8,337,774.76
4070, Disc: Budget authority, net																				24,486,210,000.00
4080, Disc: Outlays, net																				8,337,774.76
4090, Mand: Budget authority, gross																				6,495,848,418.00
4100	4902	C	E					MAND					X		U		N		N	276,485,641.13
4110	4902	C	E					MAND					X		U		N		N	276,485,641.13
4160, Mand: Budget authority, net																				6,495,848,418.00
4170, Mand: Outlays, net																				276,485,641.13
4180, Budget authority, net (disc. and mand.)																				30,982,058,418.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 284,823,415.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-18,774,772,980.91
0900	4801	C	B										X		U		Y	1		-511,137,967.26
0900	4801	C	B										X		U		Y	1		-870,377,128.60
0900	4801	C	E										X		U		Y	1		245,237,561.47
0900	4801	C	E										X		U		Y	1		1,310,879.43
0900	4801	C	E										X		U		Y	1		794,063,105.51
0900	4801	C	E										X		U		Y	1		146,195,204.30
0900	4801	C	E										X		U		Y	1		49,598,228.13
0900	4802	C	B					DISC					X		U		Y	1	N	-5,323,332.29
0900	4901	C	B										X		U		Y	1		-3,254,088.17
0900	4901	C	B										X		U		Y	1		-5,273,480.70
0900	4901	C	B										X		U		Y	1		-1,901,168,341.31
0900	4901	C	E										X		U		Y	1		25,091,112.23
0900	4901	C	E										X		U		Y	1		11,254,165.86
0900	4901	C	E										X		U		Y	1		15,157.00
0900	4901	C	E										X		U		Y	1		3,080,662.37
0900	4901	C	E										X		U		Y	1		1,369,983.99
0900	4902	C	E					DISC					X		U		Y		N	465,577,562.84
0900	4902	C	E					MAND					X		U		Y		N	157,879,107.87
0900	4902	C	E					MAND					X		U		Y		N	3,061,687,331.07
0900	4902	C	E					DISC					X		U		Y		N	17,297,762,931.19
0900	4902	C	E					DISC					X		U		Y		N	724,898,757.10
0900	4902	C	E					MAND					X		U		Y		N	12,506,490.98
Sub-Total, 0900																				**926,220,922.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		33,966,498,898.67
1000	4801	C	B										X		U		Y	1		-18,774,772,980.91
1000	4801	C	B										X		U		Y	1		-511,137,967.26
1000	4801	C	B										X		U		Y	1		-870,377,128.60
1000	4802	C	B					DISC					X		U		Y	1	N	-5,323,332.29
1000	4901	C	B										X		U		Y	1		-3,254,088.17
1000	4901	C	B										X		U		Y	1		-5,273,480.70
1000	4901	C	B										X		U		Y	1		-1,901,168,341.31
	Sub-Total, 1000																			**11,895,191,579.43**
1021	4871	D	E										X		U		Y			15,718,085.50
1050, Unob Bal: Unobligated balance (total)																				========== 11,910,909,664.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,910,909,664.93
1940	4610	C	E		A										U		Y	1		-10,984,688,742.83

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		18,774,772,980.91
3000	4801	C	B										X		U		Y	1		511,137,967.26
3000	4801	C	B										X		U		Y	1		870,377,128.60
3000	4901	C	B										X		U		Y	1		3,254,088.17
3000	4901	C	B										X		U		Y	1		5,273,480.70
3000	4901	C	B										X		U		Y	1		1,901,168,341.31
	Sub-Total, 3000																			**22,065,983,986.95**
3010	4801	C	B										X		U		Y	1		-18,774,772,980.91
3010	4801	C	B										X		U		Y	1		-511,137,967.26
3010	4801	C	B										X		U		Y	1		-870,377,128.60
3010	4801	C	E										X		U		Y	1		245,237,561.47
3010	4801	C	E										X		U		Y	1		1,310,879.43
3010	4801	C	E										X		U		Y	1		794,063,105.51
3010	4801	C	E										X		U		Y	1		146,195,204.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		49,598,228.13
3010	4802	C	B					DISC					X		U		Y	1	N	-5,323,332.29
3010	4901	C	B										X		U		Y	1		-3,254,088.17
3010	4901	C	B										X		U		Y	1		-5,273,480.70
3010	4901	C	B										X		U		Y	1		-1,901,168,341.31
3010	4901	C	E										X		U		Y	1		25,091,112.23
3010	4901	C	E										X		U		Y	1		11,254,165.86
3010	4901	C	E										X		U		Y	1		15,157.00
3010	4901	C	E										X		U		Y	1		3,080,662.37
3010	4901	C	E										X		U		Y	1		1,369,983.99
3010	4902	C	E					DISC					X		U		Y		N	465,577,562.84
3010	4902	C	E					MAND					X		U		Y		N	157,879,107.87
3010	4902	C	E					MAND					X		U		Y		N	3,061,687,331.07
3010	4902	C	E					DISC					X		U		Y		N	17,297,762,931.19
3010	4902	C	E					DISC					X		U		Y		N	724,898,757.10
3010	4902	C	E					MAND					X		U		Y		N	12,506,490.98
Sub-Total, 3010																				**926,220,922.10**
3020	4802	C	B					DISC					X		U		Y	1	N	5,323,332.29
3020	4902	C	E					DISC					X		U		Y		N	-465,577,562.84
3020	4902	C	E					MAND					X		U		Y		N	-157,879,107.87
3020	4902	C	E					MAND					X		U		Y		N	-3,061,687,331.07
3020	4902	C	E					DISC					X		U		Y		N	-17,297,762,931.19
3020	4902	C	E					DISC					X		U		Y		N	-724,898,757.10
3020	4902	C	E					MAND					X		U		Y		N	-12,506,490.98
Sub-Total, 3020																				**-21,714,988,848.76**
3040	4871	D	E										X		U		Y			-15,718,085.50
3050	4801	C	E												U		Y	1		245,237,561.47
3050	4801	C	E												U		Y	1		1,310,879.43
3050	4801	C	E												U		Y	1		794,063,105.51
3050	4801	C	E												U		Y	1		146,195,204.30
3050	4801	C	E												U		Y	1		49,598,228.13
3050	4871	D	E												U		Y			-15,718,085.50
3050	4901	C	E												U		Y	1		25,091,112.23
3050	4901	C	E												U		Y	1		11,254,165.86
3050	4901	C	E												U		Y	1		15,157.00
3050	4901	C	E												U		Y	1		3,080,662.37
3050	4901	C	E												U		Y	1		1,369,983.99
Sub-Total, 3050																				**1,261,497,974.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				22,065,983,986.95
3200, Obligated balance, end of year																				1,261,497,974.79

BA & O, Net

4011	4802	C	B					DISC					X		U		Y	1	N	-5,323,332.29
4011	4902	C	E					DISC					X		U		Y		N	465,577,562.84
4011	4902	C	E					DISC					X		U		Y		N	17,297,762,931.19
4011	4902	C	E					DISC					X		U		Y		N	724,898,757.10
Sub-Total, 4011																				**18,482,915,918.84**
4020, Disc: Outlays, gross (total)																				18,482,915,918.84
4080, Disc: Outlays, net																				18,482,915,918.84
4101	4902	C	E					MAND					X		U		Y		N	157,879,107.87
4101	4902	C	E					MAND					X		U		Y		N	3,061,687,331.07
4101	4902	C	E					MAND					X		U		Y		N	12,506,490.98
Sub-Total, 4101																				**3,232,072,929.92**
4110	4902	C	E					MAND					X		U		Y		N	157,879,107.87
4110	4902	C	E					MAND					X		U		Y		N	3,061,687,331.07
4110	4902	C	E					MAND					X		U		Y		N	12,506,490.98
Sub-Total, 4110																				**3,232,072,929.92**
4170, Mand: Outlays, net																				3,232,072,929.92
4190, Outlays, net (disc. and mand.)																				21,714,988,848.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		395,942,552.03
3000	4801	C	B										X			E		N	1		6,255,466.40
3000	4801	C	B										X			E		N	1		21,860,694.51
3000	4801	C	B										X			E		N	1		70,406,701.78
3000	4801	C	B										X			E		N	1		72,221,450.52
3000	4901	C	B										X			E		N	1		47,186.02
3000	4901	C	B										X			E		N	1		2,269,672.87
3000	4901	C	B										X			E		N	1		7,191,232.14
3000	4901	C	B										X			E		N	1		44,616,404.39
3000	4901	C	B										X			E		N	1		422,855.34
Sub-Total, 3000																					**621,234,216.00**
3011	4801	C	B										X			E		N	1		-395,942,552.03
3011	4801	C	B										X			E		N	1		-6,255,466.40
3011	4801	C	B										X			E		N	1		-21,860,694.51
3011	4801	C	B										X			E		N	1		-70,406,701.78
3011	4801	C	B										X			E		N	1		-72,221,450.52
3011	4801	C	E										X			E		N	1		250,500.14
3011	4801	C	E										X			E		N	1		29,028,825.38
3011	4801	C	E										X			E		N	1		101,508,456.05
3011	4801	C	E										X			E		N	1		4,787,035.22
3011	4801	C	E										X			E		N	1		19,369,928.05
3011	4881	C	E										X			E		N			6,270.00
3011	4881	C	E										X			E		N			207,324.00
3011	4881	C	E										X			E		N			38,143.50
3011	4881	C	E										X			E		N			568,240.00
3011	4901	C	B										X			E		N	1		-47,186.02
3011	4901	C	B										X			E		N	1		-2,269,672.87
3011	4901	C	B										X			E		N	1		-7,191,232.14
3011	4901	C	B										X			E		N	1		-44,616,404.39
3011	4901	C	B										X			E		N	1		-422,855.34
3011	4901	C	E										X			E		N	1		49,389.51
3011	4901	C	E										X			E		N	1		22,443.00
3011	4901	C	E										X			E		N	1		10,671.04
3011	4902	D	E					MAND					X			E		N		N	-95,205,803.63
3011	4902	C	E					MAND					X			E		N		N	440,308,456.28
3011	4902	C	E					DISC					X			E		N		N	53,295,775.56
3011	4902	C	E					MAND					X			E		N		N	50,361,414.28
3011	4902	C	E					DISC					X			E		N		N	17,447,125.12
Sub-Total, 3011																					**819,977.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					MAND					X		E		N		N	95,205,803.63
3020	4902	C	E					MAND					X		E		N		N	-440,308,456.28
3020	4902	C	E					DISC					X		E		N		N	-53,295,775.56
3020	4902	C	E					MAND					X		E		N		N	-50,361,414.28
3020	4902	C	E					DISC					X		E		N		N	-17,447,125.12
Sub-Total, 3020																				**-466,206,967.61**
3041	4871	D	E										X		E		N			-140,569,934.85
3050	4801	C	E												E		N	1		250,500.14
3050	4801	C	E												E		N	1		29,028,825.38
3050	4801	C	E												E		N	1		101,508,456.05
3050	4801	C	E												E		N	1		4,787,035.22
3050	4801	C	E												E		N	1		19,369,928.05
3050	4871	D	E												E		N			-140,569,934.85
3050	4881	C	E												E		N			6,270.00
3050	4881	C	E												E		N			207,324.00
3050	4881	C	E												E		N			38,143.50
3050	4881	C	E												E		N			568,240.00
3050	4901	C	E												E		N	1		49,389.51
3050	4901	C	E												E		N	1		22,443.00
3050	4901	C	E												E		N	1		10,671.04
Sub-Total, 3050																				**15,277,291.04**

3100, Obligated balance, start of year ==========
621,234,216.00

3200, Obligated balance, end of year ==========
15,277,291.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
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Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	53,295,775.56
4011	4902	C	E					DISC					X		E		N		N	17,447,125.12
Sub-Total, 4011																				**70,742,900.68**
4020, Disc: Outlays, gross (total)																				========== 70,742,900.68
4080, Disc: Outlays, net																				========== 70,742,900.68
4101	4902	D	E					MAND					X		E		N		N	-95,205,803.63
4101	4902	C	E					MAND					X		E		N		N	440,308,456.28
4101	4902	C	E					MAND					X		E		N		N	50,361,414.28
Sub-Total, 4101																				**395,464,066.93**
4110	4902	D	E					MAND					X		E		N		N	-95,205,803.63
4110	4902	C	E					MAND					X		E		N		N	440,308,456.28
4110	4902	C	E					MAND					X		E		N		N	50,361,414.28
Sub-Total, 4110																				**395,464,066.93**
4170, Mand: Outlays, net																				========== 395,464,066.93
4190, Outlays, net (disc. and mand.)																				========== 466,206,967.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,583,978.61
3000	4801	C	B										X		E			N	1		545,881.78
3000	4801	C	B										X		E			N	1		8,026,178.47
3000	4801	C	B										X		E			N	1		3,368,812.25
3000	4901	C	B										X		E			N	1		115,313.40
3000	4901	C	B										X		E			N	1		9,841.00
3000	4901	C	B										X		E			N	1		750.00
3000	4901	C	B										X		E			N	1		34,160.77
Sub-Total, 3000																					**13,684,916.28**
3011	4801	C	B										X		E			N	1		-1,583,978.61
3011	4801	C	B										X		E			N	1		-545,881.78
3011	4801	C	B										X		E			N	1		-8,026,178.47
3011	4801	C	B										X		E			N	1		-3,368,812.25
3011	4801	C	E										X		E			N	1		1,639,886.86
3011	4801	C	E										X		E			N	1		3,489,782.44
3011	4801	D	E										X		E			N	1		-88,568,803.46
3011	4801	C	E										X		E			N	1		8,741,829.64
3011	4881	C	E										X		E			N			618,430.85
3011	4881	C	E										X		E			N			94,415,426.97
3011	4881	C	E										X		E			N			15,939.00
3011	4901	C	B										X		E			N	1		-115,313.40
3011	4901	C	B										X		E			N	1		-9,841.00
3011	4901	C	B										X		E			N	1		-750.00
3011	4901	C	B										X		E			N	1		-34,160.77
3011	4901	C	E										X		E			N	1		11,103.02
3011	4901	C	E										X		E			N	1		9,787.25
3011	4902	C	E					DISC					X		E			N		N	4,640,606.41
3011	4902	C	E					DISC					X		E			N		N	1,728,979.14
3011	4902	C	E					MAND					X		E			N		N	89,148,846.01
3011	4902	D	E					MAND					X		E			N		N	-4,506,843.61
3011	4902	D	E					DISC					X		E			N		N	-2,650,257.42
Sub-Total, 3011																					**95,049,796.82**
3020	4902	C	E					DISC					X		E			N		N	-4,640,606.41
3020	4902	C	E					DISC					X		E			N		N	-1,728,979.14
3020	4902	C	E					MAND					X		E			N		N	-89,148,846.01
3020	4902	D	E					MAND					X		E			N		N	4,506,843.61
3020	4902	D	E					DISC					X		E			N		N	2,650,257.42
Sub-Total, 3020																					**-88,361,330.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
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3041	4871	D	E										X		E		N			-14,778,053.95
3050	4801	C	E												E		N	1		1,639,886.86
3050	4801	C	E												E		N	1		3,489,782.44
3050	4801	D	E												E		N	1		-88,568,803.46
3050	4801	C	E												E		N	1		8,741,829.64
3050	4871	D	E												E		N			-14,778,053.95
3050	4881	C	E												E		N			618,430.85
3050	4881	C	E												E		N			94,415,426.97
3050	4881	C	E												E		N			15,939.00
3050	4901	C	E												E		N	1		11,103.02
3050	4901	C	E												E		N	1		9,787.25
	Sub-Total, 3050																			**5,595,328.62**
3100, Obligated balance, start of year																				========== 13,684,916.28
3200, Obligated balance, end of year																				========== 5,595,328.62

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	4,640,606.41
4011	4902	C	E					DISC					X		E		N		N	1,728,979.14
4011	4902	D	E					DISC					X		E		N		N	-2,650,257.42
	Sub-Total, 4011																			**3,719,328.13**
4020, Disc: Outlays, gross (total)																				========== 3,719,328.13
4080, Disc: Outlays, net																				========== 3,719,328.13
4101	4902	C	E					MAND					X		E		N		N	89,148,846.01
4101	4902	D	E					MAND					X		E		N		N	-4,506,843.61
	Sub-Total, 4101																			**84,642,002.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		E		N		N	89,148,846.01
4110	4902	D	E					MAND					X		E		N		N	-4,506,843.61
	Sub-Total, 4110																			**84,642,002.40**
4170, Mand: Outlays, net																				========== 84,642,002.40
4190, Outlays, net (disc. and mand.)																				========== 88,361,330.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,797,216.48
3000	4801	C	B										X		E			N	1		236,029.08
3000	4801	C	B										X		E			N	1		1,013,596.73
3000	4801	C	B										X		E			N	1		6,138,806.00
3000	4801	C	B										X		E			N	1		18,431.82
3000	4901	C	B										X		E			N	1		6,299.45
Sub-Total, 3000																					**10,210,379.56**
3011	4801	C	B										X		E			N	1		-2,797,216.48
3011	4801	C	B										X		E			N	1		-236,029.08
3011	4801	C	B										X		E			N	1		-1,013,596.73
3011	4801	C	B										X		E			N	1		-6,138,806.00
3011	4801	C	B										X		E			N	1		-18,431.82
3011	4801	C	E										X		E			N	1		1,902,401.57
3011	4801	C	E										X		E			N	1		5,593,398.41
3011	4801	C	E										X		E			N	1		3,627,868.78
3011	4801	C	E										X		E			N	1		236,029.08
3011	4801	D	E										X		E			N	1		-5,643,449.01
3011	4881	C	E										X		E			N			968,232.71
3011	4881	C	E										X		E			N			5,691,621.14
3011	4901	C	B										X		E			N	1		-6,299.45
3011	4901	C	E										X		E			N	1		0.04
3011	4901	C	E										X		E			N	1		6,370.00
3011	4902	C	E					DISC					X		E			N		N	4,361,108.23
3011	4902	C	E					MAND					X		E			N		N	1,300,772.60
3011	4902	C	E					DISC					X		E			N		N	894,744.36
3011	4902	C	E					DISC					X		E			N		N	2,510,937.18
3011	4902	D	E					DISC					X		E			N		N	-3,231,627.47
3011	4902	D	E					MAND					X		E			N		N	-1,348,174.21
Sub-Total, 3011																					**6,659,853.85**
3020	4902	C	E					DISC					X		E			N		N	-4,361,108.23
3020	4902	C	E					MAND					X		E			N		N	-1,300,772.60
3020	4902	C	E					DISC					X		E			N		N	-894,744.36
3020	4902	C	E					DISC					X		E			N		N	-2,510,937.18
3020	4902	D	E					DISC					X		E			N		N	3,231,627.47
3020	4902	D	E					MAND					X		E			N		N	1,348,174.21
Sub-Total, 3020																					**-4,487,760.69**
3041	4871	D	E										X		E			N			-6,489,770.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,902,401.57
3050	4801	C	E												E		N	1		5,593,398.41
3050	4801	C	E												E		N	1		3,627,868.78
3050	4801	C	E												E		N	1		236,029.08
3050	4801	D	E												E		N	1		-5,643,449.01
3050	4871	D	E												E		N			-6,489,770.15
3050	4881	C	E												E		N			968,232.71
3050	4881	C	E												E		N			5,691,621.14
3050	4901	C	E												E		N	1		0.04
3050	4901	C	E												E		N	1		6,370.00
	Sub-Total, 3050																			**5,892,702.57**

3100, Obligated balance, start of year ==========
10,210,379.56

3200, Obligated balance, end of year ==========
5,892,702.57

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	4,361,108.23
4011	4902	C	E					DISC					X		E		N		N	894,744.36
4011	4902	C	E					DISC					X		E		N		N	2,510,937.18
4011	4902	D	E					DISC					X		E		N		N	-3,231,627.47
	Sub-Total, 4011																			**4,535,162.30**

4020, Disc: Outlays, gross (total) ==========
4,535,162.30

4080, Disc: Outlays, net ==========
4,535,162.30

4101	4902	C	E					MAND					X		E		N		N	1,300,772.60
4101	4902	D	E					MAND					X		E		N		N	-1,348,174.21
	Sub-Total, 4101																			**-47,401.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		E		N		N	1,300,772.60
4110	4902	D	E					MAND					X		E		N		N	-1,348,174.21
	Sub-Total, 4110																			**-47,401.61**
4170, Mand: Outlays, net																				========== -47,401.61
4190, Outlays, net (disc. and mand.)																				========== 4,487,760.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		50,216.60
3000	4801	C	B										X		E			N	1		1,573,732.27
3000	4801	C	B										X		E			N	1		4,873,622.09
3000	4801	C	B										X		E			N	1		405,937.96
3000	4801	C	B										X		E			N	1		2,240,131.32
3000	4901	C	B										X		E			N	1		2,035.00
Sub-Total, 3000																					**9,145,675.24**
3011	4801	C	B										X		E			N	1		-50,216.60
3011	4801	C	B										X		E			N	1		-1,573,732.27
3011	4801	C	B										X		E			N	1		-4,873,622.09
3011	4801	C	B										X		E			N	1		-405,937.96
3011	4801	C	B										X		E			N	1		-2,240,131.32
3011	4801	D	E										X		E			N	1		-4,393,425.98
3011	4801	C	E										X		E			N	1		3,103,073.62
3011	4801	C	E										X		E			N	1		2,240,131.32
3011	4801	C	E										X		E			N	1		3,022,473.00
3011	4801	C	E										X		E			N	1		957,496.43
3011	4881	C	E										X		E			N			3,173,549.02
3011	4881	C	E										X		E			N			4,497,383.75
3011	4901	C	B										X		E			N	1		-2,035.00
3011	4901	C	E										X		E			N	1		10,241.00
3011	4901	C	E										X		E			N	1		11,159.00
3011	4902	C	E					DISC					X		E			N		N	3,117,060.96
3011	4902	C	E					MAND					X		E			N		N	1,326,581.62
3011	4902	C	E					DISC					X		E			N		N	608,029.84
3011	4902	C	E					DISC					X		E			N		N	1,759,389.47
3011	4902	D	E					DISC					X		E			N		N	-2,727,186.32
3011	4902	C	E					MAND					X		E			N		N	110,651.28
Sub-Total, 3011																					**7,670,932.77**
3020	4902	C	E					DISC					X		E			N		N	-3,117,060.96
3020	4902	C	E					MAND					X		E			N		N	-1,326,581.62
3020	4902	C	E					DISC					X		E			N		N	-608,029.84
3020	4902	C	E					DISC					X		E			N		N	-1,759,389.47
3020	4902	D	E					DISC					X		E			N		N	2,727,186.32
3020	4902	C	E					MAND					X		E			N		N	-110,651.28
Sub-Total, 3020																					**-4,194,526.85**
3041	4871	D	E										X		E			N			-6,137,262.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-4,393,425.98
3050	4801	C	E												E		N	1		3,103,073.62
3050	4801	C	E												E		N	1		2,240,131.32
3050	4801	C	E												E		N	1		3,022,473.00
3050	4801	C	E												E		N	1		957,496.43
3050	4871	D	E												E		N			-6,137,262.66
3050	4881	C	E												E		N			3,173,549.02
3050	4881	C	E												E		N			4,497,383.75
3050	4901	C	E												E		N	1		10,241.00
3050	4901	C	E												E		N	1		11,159.00
	Sub-Total, 3050																			**6,484,818.50**

3100, Obligated balance, start of year ========== 9,145,675.24

3200, Obligated balance, end of year ========== 6,484,818.50

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	3,117,060.96
4011	4902	C	E					DISC					X		E		N		N	608,029.84
4011	4902	C	E					DISC					X		E		N		N	1,759,389.47
4011	4902	D	E					DISC					X		E		N		N	-2,727,186.32
	Sub-Total, 4011																			**2,757,293.95**

4020, Disc: Outlays, gross (total) ========== 2,757,293.95

4080, Disc: Outlays, net ========== 2,757,293.95

4101	4902	C	E					MAND					X		E		N		N	1,326,581.62
4101	4902	C	E					MAND					X		E		N		N	110,651.28
	Sub-Total, 4101																			**1,437,232.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		E		N		N	1,326,581.62
4110	4902	C	E					MAND					X		E		N		N	110,651.28
	Sub-Total, 4110																			**1,437,232.90**
4170, Mand: Outlays, net																				========== 1,437,232.90
4190, Outlays, net (disc. and mand.)																				========== 4,194,526.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		213,938.08
3000	4801	C	B										X		E			N	1		3,189,240.78
3000	4801	C	B										X		E			N	1		1,331,964.99
3000	4801	C	B										X		E			N	1		1,448,800.48
3000	4801	C	B										X		E			N	1		3,706.88
3000	4901	C	B										X		E			N	1		150.00
Sub-Total, 3000																					**6,187,801.21**
3011	4801	C	B										X		E			N	1		-213,938.08
3011	4801	C	B										X		E			N	1		-3,189,240.78
3011	4801	C	B										X		E			N	1		-1,331,964.99
3011	4801	C	B										X		E			N	1		-1,448,800.48
3011	4801	C	B										X		E			N	1		-3,706.88
3011	4801	C	E										X		E			N	1		2,238,616.99
3011	4801	D	E										X		E			N	1		-1,231,538.01
3011	4801	C	E										X		E			N	1		12,567.08
3011	4801	C	E										X		E			N	1		958,659.15
3011	4801	C	E										X		E			N	1		213,938.08
3011	4881	C	E										X		E			N			2,681,181.13
3011	4901	C	B										X		E			N	1		-150.00
3011	4901	C	E										X		E			N	1		475.00
3011	4902	C	E					DISC					X		E			N		N	372,980.84
3011	4902	C	E					DISC					X		E			N		N	950,623.79
3011	4902	D	E					DISC					X		E			N		N	-8,860.20
3011	4902	C	E					DISC					X		E			N		N	2,680,338.49
Sub-Total, 3011																					**2,681,181.13**
3020	4902	C	E					DISC					X		E			N		N	-372,980.84
3020	4902	C	E					DISC					X		E			N		N	-950,623.79
3020	4902	D	E					DISC					X		E			N		N	8,860.20
3020	4902	C	E					DISC					X		E			N		N	-2,680,338.49
Sub-Total, 3020																					**-3,995,082.92**
3041	4871	D	E										X		E			N			-172,657.00
3050	4801	C	E												E			N	1		2,238,616.99
3050	4801	D	E												E			N	1		-1,231,538.01
3050	4801	C	E												E			N	1		12,567.08
3050	4801	C	E												E			N	1		958,659.15
3050	4801	C	E												E			N	1		213,938.08

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-172,657.00
3050	4881	C	E													E		N			2,681,181.13
3050	4901	C	E													E		N	1		475.00
	Sub-Total, 3050																				**4,701,242.42**

3100, Obligated balance, start of year ==========
6,187,801.21

3200, Obligated balance, end of year ==========
4,701,242.42

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	372,980.84
4011	4902	C	E					DISC					X			E		N		N	950,623.79
4011	4902	D	E					DISC					X			E		N		N	-8,860.20
4011	4902	C	E					DISC					X			E		N		N	2,680,338.49
	Sub-Total, 4011																				**3,995,082.92**

4020, Disc: Outlays, gross (total) ==========
3,995,082.92

4080, Disc: Outlays, net ==========
3,995,082.92

4190, Outlays, net (disc. and mand.) ==========
3,995,082.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /14-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		52,235.45
0900	4801	C	E										X		U		Y	1		2,497.50
0900	4902	C	E					MAND					X		U		Y		N	199,497.73
0900	4902	C	E					MAND					X		U		Y		N	26,085.00
Sub-Total, 0900																				**280,315.68**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		381,352.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-26,392.00
1260, BA: Mand: Appropriation (total)																				========== 354,960.00
1900, Budget authority total (disc. and mand.)																				========== 354,960.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 354,960.00
1940	4510	C	E		A										U		Y	1		-30,500.00
1940	4610	C	E		A										U		Y	1		-44,144.32
Sub-Total, 1940																				**-74,644.32**

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Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /14-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		52,235.45
3010	4801	C	E										X		U		Y	1		2,497.50
3010	4902	C	E					MAND					X		U		Y		N	199,497.73
3010	4902	C	E					MAND					X		U		Y		N	26,085.00
Sub-Total, 3010																				**280,315.68**
3020	4902	C	E					MAND					X		U		Y		N	-199,497.73
3020	4902	C	E					MAND					X		U		Y		N	-26,085.00
Sub-Total, 3020																				**-225,582.73**
3050	4801	C	E												U		Y	1		52,235.45
3050	4801	C	E												U		Y	1		2,497.50
Sub-Total, 3050																				**54,732.95**
3200, Obligated balance, end of year																				========= 54,732.95

BA & O, Net

4090, Mand: Budget authority, gross ========== 354,960.00

4100	4902	C	E					MAND					X		U		Y		N	199,497.73
4100	4902	C	E					MAND					X		U		Y		N	26,085.00
Sub-Total, 4100																				**225,582.73**
4110	4902	C	E					MAND					X		U		Y		N	199,497.73
4110	4902	C	E					MAND					X		U		Y		N	26,085.00
Sub-Total, 4110																				**225,582.73**
4160, Mand: Budget authority, net																				========= 354,960.00
4170, Mand: Outlays, net																				========= 225,582.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /14-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 354,960.00
4190, Outlays, net (disc. and mand.)																					========== 225,582.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /13-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,328.75
3000	4801	C	B										X		E		N	1		17,402.00
Sub-Total, 3000																				**35,730.75**
3011	4801	C	B										X		E		N	1		-18,328.75
3011	4801	C	B										X		E		N	1		-17,402.00
3011	4801	C	E										X		E		N	1		1,950.00
3011	4902	C	E					MAND					X		E		N		N	15,452.00
3011	4902	C	E					MAND					X		E		N		N	18,328.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND					X		E		N		N	-15,452.00
3020	4902	C	E					MAND					X		E		N		N	-18,328.75
Sub-Total, 3020																				**-33,780.75**
3050	4801	C	E												E		N	1		1,950.00

3100, Obligated balance, start of year ========
35,730.75

3200, Obligated balance, end of year ========
1,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /13-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E			N		N	15,452.00
4101	4902	C	E					MAND					X		E			N		N	18,328.75
Sub-Total, 4101																					**33,780.75**
4110	4902	C	E					MAND					X		E			N		N	15,452.00
4110	4902	C	E					MAND					X		E			N		N	18,328.75
Sub-Total, 4110																					**33,780.75**
4170, Mand: Outlays, net																					========= 33,780.75
4190, Outlays, net (disc. and mand.)																					========= 33,780.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /12-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,775.00
3011	4801	C	B										X		E		N	1		-2,775.00
3011	4902	C	E					MAND					X		E		N		N	2,775.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND					X		E		N		N	-2,775.00
3100, Obligated balance, start of year																				======== 2,775.00

BA & O, Net

4101	4902	C	E					MAND					X		E		N		N	2,775.00
4110	4902	C	E					MAND					X		E		N		N	2,775.00
4170, Mand: Outlays, net																				======== 2,775.00
4190, Outlays, net (disc. and mand.)																				======== 2,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,775.00
3000	4801	C	B										X		E			N	1		2,775.00
Sub-Total, 3000																					**5,550.00**
3011	4801	C	B										X		E			N	1		-2,775.00
3011	4801	C	B										X		E			N	1		-2,775.00
3011	4801	C	E										X		E			N	1		2,775.00
3011	4801	C	E										X		E			N	1		2,775.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,775.00
3050	4801	C	E												E			N	1		2,775.00
3050	4801	C	E												E			N	1		2,775.00
3050	4871	D	E												E			N			-2,775.00
Sub-Total, 3050																					**2,775.00**
3100, Obligated balance, start of year																					======== 5,550.00
3200, Obligated balance, end of year																					======== 2,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,928,749,454.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	11,895,191,579.43
1021, Unob Bal: Recov of prior year unpaid obligations	15,718,085.50
1050, Unob Bal: Unobligated balance (total)	========== 11,910,909,664.93
1100, BA: Disc: Appropriation	24,486,210,000.00
1160, BA: Disc: Appropriation (total)	========== 24,486,210,000.00
1200, BA: Mand: Appropriation	6,496,229,770.00
1230, BA: Mand: New\Unob bal of approps perm reduced	-26,392.00
1260, BA: Mand: Appropriation (total)	========== 6,496,203,378.00
1900, Budget authority total (disc. and mand.)	========== 30,982,413,378.00
1930, Total budgetary resources avail (disc. and mand.)	========== 42,893,323,042.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-10,984,763,387.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					28,979,810,201.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,727,248,671.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,928,749,454.00
3011, Ob Bal: Obligations incurred: Expired accounts	114,194,666.80
3020, Ob Bal: Outlays (gross)	-22,568,118,595.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,718,085.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-169,366,270.94
3050, Ob Bal: EOY: Unpaid obligations	3,016,989,840.14
3100, Obligated balance, start of year	========== 22,727,248,671.18
3200, Obligated balance, end of year	========== 3,016,989,840.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	24,486,210,000.00
4010, Disc: Outlays from new authority	8,337,774.76
4011, Disc: Outlays from balances	18,569,464,210.49
4020, Disc: Outlays, gross (total)	18,577,801,985.25
4070, Disc: Budget authority, net	24,486,210,000.00
4080, Disc: Outlays, net	18,577,801,985.25
4090, Mand: Budget authority, gross	6,496,203,378.00
4100, Mand: Outlays from new authority	276,711,223.86
4101, Mand: Outlays from balances	3,713,605,386.29
4110, Mand: Outlays, gross (total)	3,990,316,610.15
4160, Mand: Budget authority, net	6,496,203,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 3,990,316,610.15
4180, Budget authority, net (disc. and mand.)																					========== 30,982,413,378.00
4190, Outlays, net (disc. and mand.)																					========== 22,568,118,595.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,637,878.58
0900	4801	C	E										X		U		N	1		14,649,902.52
0900	4901	C	B										X		U		N	1		-1,152,732.14
0900	4901	C	E										X		U		N	1		1,144,153.72
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,248.96
	Sub-Total, 0900																			**196.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,581,563.75
1000	4222	D	B			F		DISC					X		U		N	1		3,000.00
1000	4801	C	B										X		U		N	1		-14,637,878.58
1000	4901	C	B										X		U		N	1		-1,152,732.14
	Sub-Total, 1000																			**793,953.03**
1021	4871	D	E										X		U		N			106,238.53
1050, Unob Bal: Unobligated balance (total)																				========== 900,191.56
1700	4222	D	B			F		DISC					X		U		N	1		-3,000.00
1700	4222	D	E			F		DISC					X		U		N	1		3,000.00
1700	4972	D	E			X		DISC					X		U		N			833.00
	Sub-Total, 1700																			**833.00**
1750, BA: Disc: Spending auth: Total																				====== 833.00
1900, Budget authority total (disc. and mand.)																				====== 833.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 901,024.56
1941	4510	C	E		A										U		N	1		899,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,050.00
Sub-Total, 1941																				**900,828.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,637,878.58
3000	4901	C	B										X		U		N	1		1,152,732.14
Sub-Total, 3000																				**15,790,610.72**
3010	4801	C	B										X		U		N	1		-14,637,878.58
3010	4801	C	E										X		U		N	1		14,649,902.52
3010	4901	C	B										X		U		N	1		-1,152,732.14
3010	4901	C	E										X		U		N	1		1,144,153.72
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,248.96
Sub-Total, 3010																				**196.56**
3020	4902	D	E					DISC	BAL				X		U		N		N	3,248.96
3040	4871	D	E										X		U		N			-106,238.53
3050	4801	C	E												U		N	1		14,649,902.52
3050	4871	D	E												U		N			-106,238.53
3050	4901	C	E												U		N	1		1,144,153.72
Sub-Total, 3050																				**15,687,817.71**

3100, Obligated balance, start of year ==========
15,790,610.72

3200, Obligated balance, end of year ==========
15,687,817.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 833.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-3,248.96
4020, Disc: Outlays, gross (total)																				======= -3,248.96
4030	4222	D	B			F		DISC					X		U		N	1		3,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-3,000.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-833.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -833.00
4080, Disc: Outlays, net																				======= -4,081.96
4190, Outlays, net (disc. and mand.)																				======= -4,081.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		122,513,135.17
0900	4901	C	E										X		U		N	1		41,033,230.90
0900	4902	C	E					DISC					X		U		N		N	292,343,358.59
Sub-Total, 0900																				**455,889,724.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,166,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,166,000,000.00
1700	4266	D	E					DISC					X		U		N			132,984.04
1750, BA: Disc: Spending auth: Total																				========== 132,984.04
1900, Budget authority total (disc. and mand.)																				========== 1,166,132,984.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,166,132,984.04
1941	4510	C	E		A										U		N	1		308,519,645.26
1941	4510	C	E		S										U		N	1		150,453,000.00
1941	4610	C	E		A										U		N	1		173,232,131.49
1941	4700	C	E		A										U		N	1		78,038,482.63
Sub-Total, 1941																				**710,243,259.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		122,513,135.17
3010	4901	C	E										X		U		N	1		41,033,230.90
3010	4902	C	E					DISC					X		U		N		N	292,343,358.59
Sub-Total, 3010																				**455,889,724.66**
3020	4902	C	E					DISC					X		U		N		N	-292,343,358.59
3050	4801	C	E												U		N	1		122,513,135.17
3050	4901	C	E												U		N	1		41,033,230.90
Sub-Total, 3050																				**163,546,366.07**
3200, Obligated balance, end of year																				========== 163,546,366.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,166,132,984.04
4010	4902	C	E					DISC					X		U		N		N	292,343,358.59
4020, Disc: Outlays, gross (total)																				========== 292,343,358.59
4033	4266	D	E					DISC					X		U		N			-132,984.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,984.04
4070, Disc: Budget authority, net																				========== 1,166,000,000.00
4080, Disc: Outlays, net																				========== 292,210,374.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,166,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 292,210,374.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-346,536,421.87
0900	4801	C	B										X		U		Y	1		-250.00
0900	4801	C	E										X		U		Y	1		70,479,436.26
0900	4801	C	E										X		U		Y	1		10.00
0900	4901	C	B										X		U		Y	1		-73,262,300.03
0900	4901	C	E										X		U		Y	1		7,296,179.06
0900	4902	C	E					DISC					X		U		Y		N	393,941,168.39
0900	4902	C	E					DISC					X		U		Y		N	240.00
	Sub-Total, 0900																			**51,918,061.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		474,440,317.00
1000	4221	D	B			F		DISC					X		U		Y	1		250.00
1000	4801	C	B										X		U		Y	1		-346,536,421.87
1000	4801	C	B										X		U		Y	1		-250.00
1000	4901	C	B										X		U		Y	1		-73,262,300.03
	Sub-Total, 1000																			**54,641,595.10**
1021	4871	D	E										X		U		Y			3,655,561.88
1021	4971	D	E										X		U		Y			19,110.50
	Sub-Total, 1021																			**3,674,672.38**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				58,316,267.48
1700	4252	D	E			F		DISC					X		U		Y			250.00
1700	4972	D	E			X		DISC					X		U		Y			5,658.60
	Sub-Total, 1700																			**5,908.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-250.00
1701	4221	D	E			F		DISC					X		U		Y	1		10.00
1701	4251	C	E			F		DISC					X		U		Y	1		-10.00
	Sub-Total, 1701																			**-250.00**
1750, BA: Disc: Spending auth: Total																				**========**
																				5,658.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 5,658.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,321,926.08
1940	4510	C	E	A											U		Y	1		-4,034,669.39
1940	4610	C	E	A											U		Y	1		-1,580,803.13
1940	4700	C	E	A											U		Y	1		-788,391.75
Sub-Total, 1940																				**-6,403,864.27**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		346,536,421.87
3000	4801	C	B										X		U		Y	1		250.00
3000	4901	C	B										X		U		Y	1		73,262,300.03
Sub-Total, 3000																				**419,798,971.90**
3010	4801	C	B										X		U		Y	1		-346,536,421.87
3010	4801	C	B										X		U		Y	1		-250.00
3010	4801	C	E										X		U		Y	1		70,479,436.26
3010	4801	C	E										X		U		Y	1		10.00
3010	4901	C	B										X		U		Y	1		-73,262,300.03
3010	4901	C	E										X		U		Y	1		7,296,179.06
3010	4902	C	E					DISC					X		U		Y		N	393,941,168.39
3010	4902	C	E					DISC					X		U		Y		N	240.00
Sub-Total, 3010																				**51,918,061.81**
3020	4902	C	E					DISC					X		U		Y		N	-393,941,168.39
3020	4902	C	E					DISC					X		U		Y		N	-240.00
Sub-Total, 3020																				**-393,941,408.39**
3040	4871	D	E										X		U		Y			-3,655,561.88
3040	4971	D	E										X		U		Y			-19,110.50
Sub-Total, 3040																				**-3,674,672.38**
3050	4801	C	E												U		Y	1		70,479,436.26
3050	4801	C	E												U		Y	1		10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-3,655,561.88
3050	4901	C	E												U		Y	1		7,296,179.06
3050	4971	D	E												U		Y			-19,110.50
	Sub-Total, 3050																			**74,100,952.94**
3060	4221	D	B			F		DISC					X		U		Y	1		-250.00
3070	4221	D	B			F		DISC					X		U		Y	1		250.00
3070	4221	D	E			F		DISC					X		U		Y	1		-10.00
3070	4251	C	E			F		DISC					X		U		Y	1		10.00
	Sub-Total, 3070																			**250.00**
3090	4221	D	E			F		DISC							U		Y	1		-10.00
3090	4251	C	E			F		DISC							U		Y	1		10.00
	Sub-Total, 3090																			**0.00**

3100, Obligated balance, start of year ==========
419,798,721.90

3200, Obligated balance, end of year ==========
74,100,952.94

BA & O, Net

4000, Disc: Budget authority, gross ========
5,658.60

4011	4902	C	E					DISC					X		U		Y		N	393,941,168.39
4011	4902	C	E					DISC					X		U		Y		N	240.00
	Sub-Total, 4011																			**393,941,408.39**

4020, Disc: Outlays, gross (total) ==========
393,941,408.39

4030	4252	D	E			F		DISC					X		U		Y			-250.00
4033	4972	D	E			X		DISC					X		U		Y			-5,658.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,908.60
4050	4221	D	B			F		DISC					X		U			Y	1		250.00
4050	4221	D	E			F		DISC					X		U			Y	1		-10.00
4050	4251	C	E			F		DISC					X		U			Y	1		10.00
Sub-Total, 4050																					**250.00**
4060, Disc: Additional offsets against BA only (total)																					====== 250.00
4080, Disc: Outlays, net																					========== 393,935,499.79
4190, Outlays, net (disc. and mand.)																					========== 393,935,499.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		32,648,794.29
0900	4901	C	E										X		U		Y	1		31,743,723.44
0900	4902	C	E					MAND					X		U		Y		N	162,498,858.34
Sub-Total, 0900																				**226,891,376.07**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		258,171,589.00
1221	4170	D	E	P				MAND			75	0340	X		U		Y			959,412.24
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-31,280,212.00
1260, BA: Mand: Appropriation (total)																				========== 227,850,789.24
1900, Budget authority total (disc. and mand.)																				========== 227,850,789.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,850,789.24
1940	4510	C	E		A										U		Y	1		-959,413.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		32,648,794.29
3010	4901	C	E										X		U		Y	1		31,743,723.44
3010	4902	C	E					MAND					X		U		Y		N	162,498,858.34
Sub-Total, 3010																				**226,891,376.07**
3020	4902	C	E					MAND					X		U		Y		N	-162,498,858.34
3050	4801	C	E												U		Y	1		32,648,794.29
3050	4901	C	E												U		Y	1		31,743,723.44
Sub-Total, 3050																				**64,392,517.73**
3200, Obligated balance, end of year																				========== 64,392,517.73
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 227,850,789.24
4100	4902	C	E					MAND					X		U		Y		N	162,498,858.34
4110	4902	C	E					MAND					X		U		Y		N	162,498,858.34
4160, Mand: Budget authority, net																				========== 227,850,789.24
4170, Mand: Outlays, net																				========== 162,498,858.34
4180, Budget authority, net (disc. and mand.)																				========== 227,850,789.24
4190, Outlays, net (disc. and mand.)																				========== 162,498,858.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /14-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,738,435.66
3000	4901	C	B										X		E		N	1		1,704,417.34
Sub-Total, 3000																				**22,442,853.00**
3011	4801	C	B										X		E		N	1		-20,738,435.66
3011	4801	C	E										X		E		N	1		13,485,581.65
3011	4901	C	B										X		E		N	1		-1,704,417.34
3011	4901	C	E										X		E		N	1		135,937.99
3011	4902	C	E					DISC					X		E		N		N	8,821,333.36
3011	4981	C	E										X		E		N			682.24
Sub-Total, 3011																				**682.24**
3020	4902	C	E					DISC					X		E		N		N	-8,821,333.36
3041	4871	D	E										X		E		N			-218,405.19
3041	4971	D	E										X		E		N			-534.63
Sub-Total, 3041																				**-218,939.82**
3050	4801	C	E												E		N	1		13,485,581.65
3050	4871	D	E												E		N			-218,405.19
3050	4901	C	E												E		N	1		135,937.99
3050	4971	D	E												E		N			-534.63
3050	4981	C	E												E		N			682.24
Sub-Total, 3050																				**13,403,262.06**

3100, Obligated balance, start of year ========== 22,442,853.00

3200, Obligated balance, end of year ========== 13,403,262.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	8,821,333.36
4020, Disc: Outlays, gross (total)																					========== 8,821,333.36
4033	4972	D	E			X		DISC					X		E			N			-2,736.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,736.00
4052	4972	D	E			X		DISC					X		E			N			2,736.00
4060, Disc: Additional offsets against BA only (total)																					======== 2,736.00
4080, Disc: Outlays, net																					========== 8,818,597.36
4190, Outlays, net (disc. and mand.)																					========== 8,818,597.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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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- - /13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		106,143,606.11
3000	4901	C	B										X		E		N	1		29,091,406.59
Sub-Total, 3000																				**135,235,012.70**
3011	4801	C	B										X		E		N	1		-106,143,606.11
3011	4801	C	E										X		E		N	1		28,526,115.89
3011	4901	C	B										X		E		N	1		-29,091,406.59
3011	4901	C	E										X		E		N	1		36,486.48
3011	4902	C	E					MAND					X		E		N		N	106,672,410.33
3011	4981	C	E										X		E		N			5.52
Sub-Total, 3011																				**5.52**
3020	4902	C	E					MAND					X		E		N		N	-106,672,410.33
3031	4831	C	E								91	0202	X		E		N			72,060.90
3041	4871	D	E										X		E		N			-19,351,968.97
3050	4801	C	E												E		N	1		28,526,115.89
3050	4831	C	E								91	0202			E		N			72,060.90
3050	4871	D	E												E		N			-19,351,968.97
3050	4901	C	E												E		N	1		36,486.48
3050	4981	C	E												E		N			5.52
Sub-Total, 3050																				**9,282,699.82**

3100, Obligated balance, start of year ==========
135,235,012.70

3200, Obligated balance, end of year ==========
9,282,699.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E		N		N	106,672,410.33
4110	4902	C	E					MAND					X		E		N		N	106,672,410.33
4170, Mand: Outlays, net																				========== 106,672,410.33
4190, Outlays, net (disc. and mand.)																				========== 106,672,410.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,245,109.90
3000	4901	C	B										X		E		N	1		449,187.95
Sub-Total, 3000																				**3,694,297.85**
3011	4801	C	B										X		E		N	1		-3,245,109.90
3011	4801	C	E										X		E		N	1		4,121,796.37
3011	4901	C	B										X		E		N	1		-449,187.95
3011	4901	C	E										X		E		N	1		209,404.95
3011	4902	D	E					DISC					X		E		N		N	-636,903.47
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC					X		E		N		N	636,903.47
3041	4871	D	E										X		E		N			-705,677.59
3050	4801	C	E												E		N	1		4,121,796.37
3050	4871	D	E												E		N			-705,677.59
3050	4901	C	E												E		N	1		209,404.95
Sub-Total, 3050																				**3,625,523.73**
3100, Obligated balance, start of year																				========== 3,694,297.85
3200, Obligated balance, end of year																				========== 3,625,523.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC					X		E			N		N	-636,903.47
4020, Disc: Outlays, gross (total)																					========== -636,903.47
4080, Disc: Outlays, net																					========== -636,903.47
4190, Outlays, net (disc. and mand.)																					========== -636,903.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,980,742.76
3011	4801	C	B										X		E		N	1		-3,980,742.76
3011	4801	C	E										X		E		N	1		2,297,512.76
3011	4901	C	E										X		E		N	1		19,000.00
3011	4902	C	E					MAND					X		E		N		N	1,664,230.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND					X		E		N		N	-1,664,230.00
3041	4871	D	E										X		E		N			-1,654,187.34
3050	4801	C	E												E		N	1		2,297,512.76
3050	4871	D	E												E		N			-1,654,187.34
3050	4901	C	E												E		N	1		19,000.00
Sub-Total, 3050																				**662,325.42**

3100, Obligated balance, start of year ========== 3,980,742.76

3200, Obligated balance, end of year ========== 662,325.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND					X		E		N		N	1,664,230.00
4110	4902	C	E					MAND					X		E		N		N	1,664,230.00
4170, Mand: Outlays, net																				========== 1,664,230.00
4190, Outlays, net (disc. and mand.)																				========== 1,664,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		239,895.75
3011	4801	C	B										X			E		N	1		-239,895.75
3011	4801	C	E										X			E		N	1		7,897.75
3011	4901	C	E										X			E		N	1		6,698.00
3011	4902	C	E					MAND					X			E		N		N	225,300.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND					X			E		N		N	-225,300.00
3050	4801	C	E													E		N	1		7,897.75
3050	4901	C	E													E		N	1		6,698.00
	Sub-Total, 3050																				**14,595.75**
3100, Obligated balance, start of year																					========== 239,895.75
3200, Obligated balance, end of year																					========= 14,595.75

BA & O, Net

4101	4902	C	E					MAND					X			E		N		N	225,300.00
4110	4902	C	E					MAND					X			E		N		N	225,300.00
4170, Mand: Outlays, net																					========== 225,300.00
4190, Outlays, net (disc. and mand.)																					========== 225,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,453.44
3000	4801	C	B										X		E			N	1		2,902,570.88
Sub-Total, 3000																					**2,961,024.32**
3011	4801	C	B										X		E			N	1		-58,453.44
3011	4801	C	B										X		E			N	1		-2,902,570.88
3011	4801	C	E										X		E			N	1		58,453.44
3011	4801	C	E										X		E			N	1		2,902,570.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		58,453.44
3050	4801	C	E												E			N	1		2,902,570.88
Sub-Total, 3050																					**2,961,024.32**
3100, Obligated balance, start of year																					========== 2,961,024.32
3200, Obligated balance, end of year																					========== 2,961,024.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 734,699,359.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,435,548.13

1021, Unob Bal: Recov of prior year unpaid obligations 3,780,910.91

1050, Unob Bal: Unobligated balance (total) ========== 59,216,459.04

1100, BA: Disc: Appropriation 1,166,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,166,000,000.00

1200, BA: Mand: Appropriation 258,171,589.00

1221, BA: Mand: Approps transferred from other accounts 959,412.24

1230, BA: Mand: New\Unob bal of approps perm reduced -31,280,212.00

1260, BA: Mand: Appropriation (total) ========== 227,850,789.24

1700, BA: Disc: Spending auth: Collected 139,725.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-250.00
1750, BA: Disc: Spending auth: Total																				========== 139,475.64
1900, Budget authority total (disc. and mand.)																				========== 1,393,990,264.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,453,206,723.92
1940, Unob Bal: Memo: Unob bal expiring																				-7,363,277.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				711,144,087.38

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				604,143,409.00
3010, Ob Bal: Obligations incurred: Unexpired accounts																				734,699,359.10
3011, Ob Bal: Obligations incurred: Expired accounts																				687.76
3020, Ob Bal: Outlays (gross)																				-965,526,746.58
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				72,060.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,780,910.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-21,930,773.72
3050, Ob Bal: EOY: Unpaid obligations																					347,677,085.55
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-250.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					250.00
3100, Obligated balance, start of year																					========== 604,143,159.00
3200, Obligated balance, end of year																					========== 347,677,085.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,166,139,475.64
4010, Disc: Outlays from new authority	292,343,358.59
4011, Disc: Outlays from balances	402,122,589.32
4020, Disc: Outlays, gross (total)	========== 694,465,947.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-250.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,211.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -142,461.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					250.00
4052, Disc: Offset, BA: Collection cred to expired accts																					2,736.00
4060, Disc: Additional offsets against BA only (total)																					======== 2,986.00
4070, Disc: Budget authority, net																					========== 1,166,000,000.00
4080, Disc: Outlays, net																					========== 694,323,486.27
4090, Mand: Budget authority, gross																					========== 227,850,789.24
4100, Mand: Outlays from new authority																					162,498,858.34
4101, Mand: Outlays from balances																					108,561,940.33
4110, Mand: Outlays, gross (total)																					271,060,798.67
4160, Mand: Budget authority, net																					========== 227,850,789.24
4170, Mand: Outlays, net																					========== 271,060,798.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,393,850,789.24
4190, **Outlays, net (disc. and mand.)**																					========== 965,384,284.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,591.25
3000	4801	C	B										X		E			N	1		1,769.45
Sub-Total, 3000																					**21,360.70**
3011	4801	C	B										X		E			N	1		-19,591.25
3011	4801	C	B										X		E			N	1		-1,769.45
3011	4801	C	E										X		E			N	1		27,631.92
3011	4801	D	E										X		E			N	1		-188,894.48
3011	4881	C	E					MAND					X		E			N			14,868.08
3011	4881	C	E					MAND					X		E			N			205,796.48
3011	4902	D	E					MAND					X		E			N		N	-25,862.47
3011	4902	C	E					MAND					X		E			N		N	208,485.73
Sub-Total, 3011																					**220,664.56**
3020	4902	D	E					MAND					X		E			N		N	25,862.47
3020	4902	C	E					MAND					X		E			N		N	-208,485.73
Sub-Total, 3020																					**-182,623.26**
3041	4871	D	E										X		E			N			-54,370.00
3050	4801	C	E												E			N	1		27,631.92
3050	4801	D	E												E			N	1		-188,894.48
3050	4871	D	E												E			N			-54,370.00
3050	4881	C	E					MAND							E			N			14,868.08
3050	4881	C	E					MAND							E			N			205,796.48
Sub-Total, 3050																					**5,032.00**
3100, Obligated balance, start of year																					========= 21,360.70
3200, Obligated balance, end of year																					======== 5,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND					X		E			N		N	-25,862.47
4101	4902	C	E					MAND					X		E			N		N	208,485.73
Sub-Total, 4101																					**182,623.26**
4110	4902	D	E					MAND					X		E			N		N	-25,862.47
4110	4902	C	E					MAND					X		E			N		N	208,485.73
Sub-Total, 4110																					**182,623.26**
4170, Mand: Outlays, net																					========== 182,623.26
4190, Outlays, net (disc. and mand.)																					========== 182,623.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,937.35
3000	4801	C	B										X		E			N	1		4,000.00
3000	4801	C	B										X		E			N	1		16,813.95
Sub-Total, 3000																					**26,751.30**
3011	4801	C	B										X		E			N	1		-5,937.35
3011	4801	C	B										X		E			N	1		-4,000.00
3011	4801	C	B										X		E			N	1		-16,813.95
3011	4801	C	E										X		E			N	1		6,292.05
3011	4801	D	E										X		E			N	1		-5,587.65
3011	4801	C	E										X		E			N	1		10,970.00
3011	4801	C	E										X		E			N	1		375.00
3011	4881	C	E					MAND					X		E			N			23,501.00
3011	4881	C	E					MAND					X		E			N			32,414.00
3011	4902	D	E					MAND					X		E			N		N	-375.00
3011	4902	D	E					MAND					X		E			N		N	-5,032.65
3011	4902	C	E					MAND					X		E			N		N	22,401.60
3011	4902	D	E					MAND					X		E			N		N	-2,292.05
Sub-Total, 3011																					**55,915.00**
3020	4902	D	E					MAND					X		E			N		N	375.00
3020	4902	D	E					MAND					X		E			N		N	5,032.65
3020	4902	C	E					MAND					X		E			N		N	-22,401.60
3020	4902	D	E					MAND					X		E			N		N	2,292.05
Sub-Total, 3020																					**-14,701.90**
3041	4871	D	E										X		E			N			-46,166.45
3050	4801	C	E												E			N	1		6,292.05
3050	4801	D	E												E			N	1		-5,587.65
3050	4801	C	E												E			N	1		10,970.00
3050	4801	C	E												E			N	1		375.00
3050	4871	D	E												E			N			-46,166.45
3050	4881	C	E					MAND							E			N			23,501.00
3050	4881	C	E					MAND							E			N			32,414.00
Sub-Total, 3050																					**21,797.95**
3100, Obligated balance, start of year																					**=========**
																					26,751.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 21,797.95

BA & O, Net

4101	4902	D	E					MAND					X		E			N		N	-375.00
4101	4902	D	E					MAND					X		E			N		N	-5,032.65
4101	4902	C	E					MAND					X		E			N		N	22,401.60
4101	4902	D	E					MAND					X		E			N		N	-2,292.05
Sub-Total, 4101																					**14,701.90**
4110	4902	D	E					MAND					X		E			N		N	-375.00
4110	4902	D	E					MAND					X		E			N		N	-5,032.65
4110	4902	C	E					MAND					X		E			N		N	22,401.60
4110	4902	D	E					MAND					X		E			N		N	-2,292.05
Sub-Total, 4110																					**14,701.90**
4170, Mand: Outlays, net																					========= 14,701.90
4190, Outlays, net (disc. and mand.)																					========= 14,701.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,732.00
3011	4801	C	B										X		E			N	1		-1,732.00
3011	4801	C	E										X		E			N	1		6,996.84
3011	4902	D	E					MAND					X		E			N		N	-5,264.84
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND					X		E			N		N	5,264.84
3041	4871	D	E										X		E			N			-5,254.00
3050	4801	C	E												E			N	1		6,996.84
3050	4871	D	E												E			N			-5,254.00
	Sub-Total, 3050																				**1,742.84**
3100, Obligated balance, start of year																					======== 1,732.00
3200, Obligated balance, end of year																					======== 1,742.84

BA & O, Net

4101	4902	D	E					MAND					X		E			N		N	-5,264.84
4110	4902	D	E					MAND					X		E			N		N	-5,264.84
4170, Mand: Outlays, net																					======= -5,264.84
4190, Outlays, net (disc. and mand.)																					======= -5,264.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,844.00
3011, Ob Bal: Obligations incurred: Expired accounts	276,579.56
3020, Ob Bal: Outlays (gross)	-192,060.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-105,790.45
3050, Ob Bal: EOY: Unpaid obligations	28,572.79
3100, Obligated balance, start of year	========= 49,844.00
3200, Obligated balance, end of year	========= 28,572.79

BA & O, Net

4101, Mand: Outlays from balances	192,060.32
4110, Mand: Outlays, gross (total)	192,060.32
4170, Mand: Outlays, net	========== 192,060.32
4190, Outlays, net (disc. and mand.)	========== 192,060.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /14-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		541,114.00
0900	4902	C	E					MAND					X		U		Y		N	4,537,544.00
0900	4902	C	E					MAND					X		U		Y		N	3,809,876.00
Sub-Total, 0900																				**8,888,534.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4115	D	E	P				MAND					X		U		Y	1		14,707,442.00
1200	4118	D	E					MAND					X		U		Y	1		3,809,876.00
Sub-Total, 1200																				**18,517,318.00**
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-131,394.00
1260, BA: Mand: Appropriation (total)																				========== 18,385,924.00
1900, Budget authority total (disc. and mand.)																				========== 18,385,924.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,385,924.00
1940	4510	C	E		A										U		Y	1		-9,497,390.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /14-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		541,114.00
3010	4902	C	E					MAND					X		U			Y		N	4,537,544.00
3010	4902	C	E					MAND					X		U			Y		N	3,809,876.00
Sub-Total, 3010																					**8,888,534.00**
3020	4902	C	E					MAND					X		U			Y		N	-4,537,544.00
3020	4902	C	E					MAND					X		U			Y		N	-3,809,876.00
Sub-Total, 3020																					**-8,347,420.00**
3050	4801	C	E												U			Y	1		541,114.00
3200, Obligated balance, end of year																					========== 541,114.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,385,924.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND					X		U			Y		N	4,537,544.00
4100	4902	C	E					MAND					X		U			Y		N	3,809,876.00
Sub-Total, 4100																					**8,347,420.00**
4110	4902	C	E					MAND					X		U			Y		N	4,537,544.00
4110	4902	C	E					MAND					X		U			Y		N	3,809,876.00
Sub-Total, 4110																					**8,347,420.00**

4160, Mand: Budget authority, net	========== 18,385,924.00
4170, Mand: Outlays, net	========== 8,347,420.00
4180, Budget authority, net (disc. and mand.)	========== 18,385,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /14-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,347,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /13-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,194,987.00
3011	4801	C	B										X		E		N	1		-4,194,987.00
3011	4801	C	E										X		E		N	1		955,708.00
3011	4902	C	E					MAND					X		E		N		N	3,239,279.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND					X		E		N		N	-3,239,279.00
3041	4871	D	E										X		E		N			-955,708.00
3050	4801	C	E												E		N	1		955,708.00
3050	4871	D	E												E		N			-955,708.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 4,194,987.00

BA & O, Net

4101	4902	C	E					MAND					X		E		N		N	3,239,279.00
4110	4902	C	E					MAND					X		E		N		N	3,239,279.00
4170, Mand: Outlays, net																				========== 3,239,279.00
4190, Outlays, net (disc. and mand.)																				========== 3,239,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,888,534.00

Budgetary Resources

1200, BA: Mand: Appropriation 18,517,318.00

1230, BA: Mand: New\Unob bal of approps perm reduced -131,394.00

1260, BA: Mand: Appropriation (total) ========== 18,385,924.00

1900, Budget authority total (disc. and mand.) ========== 18,385,924.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,385,924.00

1940, Unob Bal: Memo: Unob bal expiring -9,497,390.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,194,987.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,888,534.00
3020, Ob Bal: Outlays (gross)	-11,586,699.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-955,708.00
3050, Ob Bal: EOY: Unpaid obligations	541,114.00
3100, Obligated balance, start of year	========== 4,194,987.00
3200, Obligated balance, end of year	========== 541,114.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,385,924.00
4100, Mand: Outlays from new authority	8,347,420.00
4101, Mand: Outlays from balances	3,239,279.00
4110, Mand: Outlays, gross (total)	11,586,699.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 18,385,924.00
4170, Mand: Outlays, net																					========== 11,586,699.00
4180, Budget authority, net (disc. and mand.)																					========== 18,385,924.00
4190, Outlays, net (disc. and mand.)																					========== 11,586,699.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-75,218,876.10
0900	4801	C	E										X		U		N	3		41,612,073.44
0900	4802	D	B					MAND					X		U		N	3	D	9,267,876.02
0900	4802	D	E					MAND					X		U		N	3	D	-1,359,690.05
0900	4902	C	E					MAND					X		U		N		D	13,341,181.00
0900	4902	C	E					MAND					X		U		N		D	62,634,305.69
	Sub-Total, 0900																			**50,276,870.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		40,677,532.00
1000	4201	D	B												U		N	3		22,799,003.71
1000	4221	D	B			F		MAND					X		U		N	3		3,239,279.00
1000	4801	C	B										X		U		N	3		-75,218,876.10
1000	4802	D	B					MAND					X		U		N	3	D	9,267,876.02
	Sub-Total, 1000																			**764,814.63**
1023	4147	C	E										X		U		N			-764,814.63
1050, Unob Bal: Unobligated balance (total)																				========== -40,677,532.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,677,532.00
	Sub-Total, 1050																			**0.00**
1400	4141	D	E				T	MAND					X		U		N			114,579,857.00
1440, BA: Mand: Borrowing authority (total)																				========== 114,579,857.00
1800	4261	D	E					MAND					X		U		N			55,383.63
1800	4262	D	E					MAND					X		U		N			15,463,025.77
1800	4263	D	E					MAND					X		U		N			3,444,846.88
1800	4271	D	E					MAND					X		U		N			11,586,699.00
	Sub-Total, 1800																			**30,549,955.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	3		-3,239,279.00
1850, BA: Mand: Spending auth: Total																				========== 27,310,676.28
1900, Budget authority total (disc. and mand.)																				========== 141,890,533.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,213,001.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,677,532.00
Sub-Total, 1930																				**141,890,533.28**
1941	4510	C	E		A										U		N	3		41,334,305.28
1941	4610	C	E		A										U		N	3		60,000,000.00
Sub-Total, 1941																				**101,334,305.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		75,218,876.10
3010	4801	C	B										X		U		N	3		-75,218,876.10
3010	4801	C	E										X		U		N	3		41,612,073.44
3010	4802	D	B					MAND					X		U		N	3	D	9,267,876.02
3010	4802	D	E					MAND					X		U		N	3	D	-1,359,690.05
3010	4902	C	E					MAND					X		U		N		D	13,341,181.00
3010	4902	C	E					MAND					X		U		N		D	62,634,305.69
Sub-Total, 3010																				**50,276,870.00**
3020	4802	D	B					MAND					X		U		N	3	D	-9,267,876.02
3020	4802	D	E					MAND					X		U		N	3	D	1,359,690.05
3020	4902	C	E					MAND					X		U		N		D	-13,341,181.00
3020	4902	C	E					MAND					X		U		N		D	-62,634,305.69
Sub-Total, 3020																				**-83,883,672.66**
3050	4801	C	E												U		N	3		41,612,073.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-3,239,279.00
3070	4221	D	B			F		MAND					X		U		N	3		3,239,279.00
3100, Obligated balance, start of year																				========== 71,979,597.10
3200, Obligated balance, end of year																				========== 41,612,073.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 141,890,533.28
4110	4802	D	B					MAND					X		U		N	3	D	9,267,876.02
4110	4802	D	E					MAND					X		U		N	3	D	-1,359,690.05
4110	4902	C	E					MAND					X		U		N		D	13,341,181.00
4110	4902	C	E					MAND					X		U		N		D	62,634,305.69
Sub-Total, 4110																				**83,883,672.66**
4120	4271	D	E					MAND					X		U		N			-11,586,699.00
4123	4261	D	E					MAND					X		U		N			-55,383.63
4123	4262	D	E					MAND					X		U		N			-15,463,025.77
4123	4263	D	E					MAND					X		U		N			-3,444,846.88
Sub-Total, 4123																				**-18,963,256.28**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,549,955.28
4140	4221	D	B			F		MAND					X		U		N	3		3,239,279.00
4150, Mand: Additional offsets against BA only (total)																				========== 3,239,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 114,579,857.00
4170, Mand: Outlays, net																				========== 53,333,717.38
4180, Budget authority, net (disc. and mand.)																				========== 114,579,857.00
4190, Outlays, net (disc. and mand.)																				========== 53,333,717.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,276,870.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 764,814.63

1023, Unob Bal: Applied to repay debt -764,814.63

1400, BA: Mand: Borrowing authority 114,579,857.00

1440, BA: Mand: Borrowing authority (total) ========== 114,579,857.00

1800, BA: Mand: Spending auth: Collected 30,549,955.28

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -3,239,279.00

1850, BA: Mand: Spending auth: Total ========== 27,310,676.28

1900, Budget authority total (disc. and mand.) ========== 141,890,533.28

1930, Total budgetary resources avail (disc. and mand.) ========== 141,890,533.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 101,334,305.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,218,876.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,276,870.00
3020, Ob Bal: Outlays (gross)	-83,883,672.66
3050, Ob Bal: EOY: Unpaid obligations	41,612,073.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,239,279.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	3,239,279.00
3100, Obligated balance, start of year	========== 71,979,597.10
3200, Obligated balance, end of year	========== 41,612,073.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 141,890,533.28
4110, Mand: Outlays, gross (total)	83,883,672.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,586,699.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,963,256.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,549,955.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,239,279.00
4150, Mand: Additional offsets against BA only (total)	========== 3,239,279.00
4160, Mand: Budget authority, net	========== 114,579,857.00
4170, Mand: Outlays, net	========== 53,333,717.38
4180, Budget authority, net (disc. and mand.)	========== 114,579,857.00
4190, Outlays, net (disc. and mand.)	========== 53,333,717.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,813,892.28
0900	4801	C	E										X		U		N	2		2,568,687.11
0900	4901	C	B										X		U		N	2		-487,627.44
0900	4901	C	E										X		U		N	2		0.02
0900	4902	C	E					MAND	BAL				X		U		N		N	2,226,474.01
	Sub-Total, 0900																			**1,493,641.42**
Budgetary Resources																				
1000	4201	D	B												U		N	2		17,210,307.84
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-638,242.57
1000	4801	C	B										X		U		N	2		-2,813,892.28
1000	4901	C	B										X		U		N	2		-487,627.44
	Sub-Total, 1000																			**13,270,545.55**
1022	4152	C	E										X		U		N			-7,828,788.12
1050, Unob Bal: Unobligated balance (total)																				========== 5,441,757.43
1201	4114	D	E	P				MAND					X		U		N	2		9,095,644.83
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		638,242.57
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-1,432,503.00
1235	4151	C	E	P				MAND					X		U		N	2		-638,242.57
1260, BA: Mand: Appropriation (total)																				========== 7,663,141.83
1900, Budget authority total (disc. and mand.)																				========== 7,663,141.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,104,899.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		18,537,295.00
1941	4510	C	E		A										U		N	2		1,454,701.43
1941	4610	C	E		A										U		N	2		2,493,414.58
Sub-Total, 1941																				**22,485,411.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,813,892.28
3000	4901	C	B										X		U		N	2		487,627.44
Sub-Total, 3000																				**3,301,519.72**
3010	4801	C	B										X		U		N	2		-2,813,892.28
3010	4801	C	E										X		U		N	2		2,568,687.11
3010	4901	C	B										X		U		N	2		-487,627.44
3010	4901	C	E										X		U		N	2		0.02
3010	4902	C	E					MAND	BAL				X		U		N		N	2,226,474.01
Sub-Total, 3010																				**1,493,641.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,226,474.01
3050	4801	C	E												U		N	2		2,568,687.11
3050	4901	C	E												U		N	2		0.02
Sub-Total, 3050																				**2,568,687.13**

3100, Obligated balance, start of year ==========
3,301,519.72

3200, Obligated balance, end of year ==========
2,568,687.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,663,141.83
4101	4902	C	E					MAND	BAL				X		U		N		N	2,226,474.01
4110	4902	C	E					MAND	BAL				X		U		N		N	2,226,474.01
4160, Mand: Budget authority, net																				========== 7,663,141.83
4170, Mand: Outlays, net																				========== 2,226,474.01
4180, Budget authority, net (disc. and mand.)																				========== 7,663,141.83
4190, Outlays, net (disc. and mand.)																				========== 2,226,474.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,493,641.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,270,545.55

1022, Unob Bal: Capital transfer to general fund -7,828,788.12

1050, Unob Bal: Unobligated balance (total) ========== 5,441,757.43

1201, BA: Mand: Appropriation (special or trust fund) 9,095,644.83

1203, BA: Mand: Appropriation (previously unavailable) 638,242.57

1232, BA: Mand: New\Unob bal of approps temp reduced -1,432,503.00

1235, BA: Mand: Approps: Cap trans to general fund -638,242.57

1260, BA: Mand: Appropriation (total) ========== 7,663,141.83

1900, Budget authority total (disc. and mand.) ========== 7,663,141.83

1930, Total budgetary resources avail (disc. and mand.) ========== 13,104,899.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					22,485,411.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,301,519.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,493,641.42
3020, Ob Bal: Outlays (gross)	-2,226,474.01
3050, Ob Bal: EOY: Unpaid obligations	2,568,687.13
3100, Obligated balance, start of year	========== 3,301,519.72
3200, Obligated balance, end of year	========== 2,568,687.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,663,141.83
4101, Mand: Outlays from balances	2,226,474.01
4110, Mand: Outlays, gross (total)	2,226,474.01
4160, Mand: Budget authority, net	========== 7,663,141.83
4170, Mand: Outlays, net	========== 2,226,474.01
4180, Budget authority, net (disc. and mand.)	========== 7,663,141.83
4190, Outlays, net (disc. and mand.)	========== 2,226,474.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	193,742,586.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,482,097,804.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,482,097,804.00
1800	4266	D	E					MAND					X		U		N			27,322,445.00
1850, BA: Mand: Spending auth: Total																				========== 27,322,445.00
1900, Budget authority total (disc. and mand.)																				========== 27,322,445.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,509,420,249.00
1941	4450	C	E												U		N	3		1,315,677,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N		N	193,742,586.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-193,742,586.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,322,445.00

4101	4902	C	E					MAND	BAL				X		U			N		N	193,742,586.00
4110	4902	C	E					MAND	BAL				X		U			N		N	193,742,586.00
4123	4266	D	E					MAND					X		U			N			-27,322,445.00

4130, Mand: Offsets against gross BA and outlays (total)	========== -27,322,445.00
4170, Mand: Outlays, net	========== 166,420,141.00
4190, Outlays, net (disc. and mand.)	========== 166,420,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 193,742,586.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,482,097,804.00

1050, Unob Bal: Unobligated balance (total) ========== 1,482,097,804.00

1800, BA: Mand: Spending auth: Collected 27,322,445.00

1850, BA: Mand: Spending auth: Total ========== 27,322,445.00

1900, Budget authority total (disc. and mand.) ========== 27,322,445.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,509,420,249.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,315,677,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	193,742,586.00
3020, Ob Bal: Outlays (gross)	-193,742,586.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,322,445.00
4101, Mand: Outlays from balances	193,742,586.00
4110, Mand: Outlays, gross (total)	193,742,586.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,322,445.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,322,445.00
4170, Mand: Outlays, net	========== 166,420,141.00
4190, Outlays, net (disc. and mand.)	========== 166,420,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,581.89
0900	4801	C	B										X		U		N	1		-132,639.00
0900	4801	C	B										X		U		N	1		-5,418,399.94
0900	4801	C	E										X		U		N	1		132,639.00
0900	4801	C	E										X		U		N	1		5,418,449.29
0900	4801	C	E										X		U		N	1		2,581.89
0900	4901	C	B										X		U		N	1		-124,389.84
0900	4901	C	E										X		U		N	1		124,389.84
0900	4902	D	E					MAND	BAL				X		U		N		N	-49.35
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,631,021.97
1000	4221	D	B			F		MAND					X		U		N	1		19,664.40
1000	4222	D	B			F		MAND					X		U		N	1		27,832.50
1000	4801	C	B										X		U		N	1		-2,581.89
1000	4801	C	B										X		U		N	1		-132,639.00
1000	4801	C	B										X		U		N	1		-5,418,399.94
1000	4901	C	B										X		U		N	1		-124,389.84
	Sub-Total, 1000																			**508.20**
	1050, Unob Bal: Unobligated balance (total)																			====== 508.20
1800	4222	D	B			F		MAND					X		U		N	1		-27,832.50
1800	4222	D	E			F		MAND					X		U		N	1		27,832.50
	Sub-Total, 1800																			**0.00**
1801	4221	D	B			F		MAND					X		U		N	1		-19,664.40
1801	4221	D	E			F		MAND					X		U		N	1		19,664.40
	Sub-Total, 1801																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			====== 508.20
1941	4510	C	E		A										U		N	1		508.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,581.89
3000	4801	C	B										X		U		N	1		132,639.00
3000	4801	C	B										X		U		N	1		5,418,399.94
3000	4901	C	B										X		U		N	1		124,389.84
Sub-Total, 3000																				**5,678,010.67**
3010	4801	C	B										X		U		N	1		-2,581.89
3010	4801	C	B										X		U		N	1		-132,639.00
3010	4801	C	B										X		U		N	1		-5,418,399.94
3010	4801	C	E										X		U		N	1		132,639.00
3010	4801	C	E										X		U		N	1		5,418,449.29
3010	4801	C	E										X		U		N	1		2,581.89
3010	4901	C	B										X		U		N	1		-124,389.84
3010	4901	C	E										X		U		N	1		124,389.84
3010	4902	D	E					MAND	BAL				X		U		N		N	-49.35
Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	49.35
3050	4801	C	E												U		N	1		132,639.00
3050	4801	C	E												U		N	1		5,418,449.29
3050	4801	C	E												U		N	1		2,581.89
3050	4901	C	E												U		N	1		124,389.84
Sub-Total, 3050																				**5,678,060.02**
3060	4221	D	B			F		MAND					X		U		N	1		-19,664.40
3070	4221	D	B			F		MAND					X		U		N	1		19,664.40
3070	4221	D	E			F		MAND					X		U		N	1		-19,664.40
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	1		-19,664.40
3100, Obligated balance, start of year																				========== 5,658,346.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,658,395.62

BA & O, Net

4101	4902	D	E					MAND	BAL				X		U			N		N	-49.35
4110	4902	D	E					MAND	BAL				X		U			N		N	-49.35
4120	4222	D	B			F		MAND					X		U			N	1		27,832.50
4120	4222	D	E			F		MAND					X		U			N	1		-27,832.50
	Sub-Total, 4120																				**0.00**
4140	4221	D	B			F		MAND					X		U			N	1		19,664.40
4140	4221	D	E			F		MAND					X		U			N	1		-19,664.40
	Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																					========== -49.35
4190, Outlays, net (disc. and mand.)																					========== -49.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /14-0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND					X			U		Y		N	16,254,116,879.00
Budgetary Resources																					
1200	4118	D	E					MAND					X			U		Y	1		16,254,116,879.00
1260, BA: Mand: Appropriation (total)																					========== 16,254,116,879.00
1900, Budget authority total (disc. and mand.)																					========== 16,254,116,879.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,254,116,879.00
Change in Obl Bal																					
3010	4902	C	E					MAND					X			U		Y		N	16,254,116,879.00
3020	4902	C	E					MAND					X			U		Y		N	-16,254,116,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /14-0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,254,116,879.00
4100	4902	C	E					MAND					X		U		Y		N	16,254,116,879.00
4110	4902	C	E					MAND					X		U		Y		N	16,254,116,879.00
4160, Mand: Budget authority, net																				========== 16,254,116,879.00
4170, Mand: Outlays, net																				========== 16,254,116,879.00
4180, Budget authority, net (disc. and mand.)																				========== 16,254,116,879.00
4190, Outlays, net (disc. and mand.)																				========== 16,254,116,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,254,116,879.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 508.20

1050, Unob Bal: Unobligated balance (total) ====== 508.20

1200, BA: Mand: Appropriation 16,254,116,879.00

1260, BA: Mand: Appropriation (total) ========== 16,254,116,879.00

1900, Budget authority total (disc. and mand.) ========== 16,254,116,879.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,254,117,387.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 508.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678,010.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,254,116,879.00
3020, Ob Bal: Outlays (gross)	-16,254,116,829.65
3050, Ob Bal: EOY: Unpaid obligations	5,678,060.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,664.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40
3100, Obligated balance, start of year	========== 5,658,346.27
3200, Obligated balance, end of year	========== 5,658,395.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,254,116,879.00
4100, Mand: Outlays from new authority	16,254,116,879.00
4101, Mand: Outlays from balances	-49.35
4110, Mand: Outlays, gross (total)	16,254,116,829.65
4160, Mand: Budget authority, net	========== 16,254,116,879.00
4170, Mand: Outlays, net	========== 16,254,116,829.65
4180, Budget authority, net (disc. and mand.)	========== 16,254,116,879.00
4190, Outlays, net (disc. and mand.)	========== 16,254,116,829.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-10,129,081,531.00
0900	4801	C	B										X		U		N	3		-74,505,369,273.55
0900	4801	C	E										X		U		N	3		3,500,801,018.00
0900	4801	C	E										X		U		N	3		110,509,998,917.00
0900	4802	C	B					MAND					X		U		N	3	D	-872,344,857.21
0900	4802	C	E					MAND					X		U		N	3	D	519,351,916.50
0900	4901	C	B										X		U		N	3		-2,981,566,402.32
0900	4901	C	E										X		U		N	3		1,068,346,861.28
0900	4902	C	E					MAND					X		U		N		D	89,578,705,103.94
0900	4902	C	E					MAND					X		U		N		D	9,460,484,868.00
0900	4902	C	E					MAND					X		U		N		D	13,752,562,767.00
Sub-Total, 0900																				**139,901,889,387.64**

Budgetary Resources

1000	4149	D	B				T								U		N	3		67,196,014,675.78
1000	4201	D	B												U		N	3		24,643,052,277.92
1000	4801	C	B										X		U		N	3		-10,129,081,531.00
1000	4801	C	B										X		U		N	3		-74,505,369,273.55
1000	4802	C	B					MAND					X		U		N	3	D	-872,344,857.21
1000	4901	C	B										X		U		N	3		-2,981,566,402.32
Sub-Total, 1000																				**3,350,704,889.62**
1021	4871	D	E										X		U		N			2,776,567,275.84
1050, Unob Bal: Unobligated balance (total)																				========== -61,068,742,510.32
1050, Unob Bal: Unobligated balance (total)																				========== 67,196,014,675.78
Sub-Total, 1050																				**6,127,272,165.46**
1400	4141	D	E				T	MAND					X		U		N			168,403,964,534.00
1440, BA: Mand: Borrowing authority (total)																				========== 168,403,964,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			1,088,418,003.51
1800	4262	D	E					MAND					X		U		N			25,823,513,100.81
1800	4263	D	E					MAND					X		U		N			7,850,412,471.62
1800	4266	D	E					MAND					X		U		N			110.44
1800	4271	D	E					MAND					X		U		N			16,254,116,879.00
1800	4972	D	E			X		MAND					X		U		N			1,890,803.06
	Sub-Total, 1800																			**51,018,351,368.44**
	1850, BA: Mand: Spending auth: Total																			========== 51,018,351,368.44
	1900, Budget authority total (disc. and mand.)																			========== 219,422,315,902.44
	1930, Total budgetary resources avail (disc. and mand.)																			========== 158,353,573,392.12
	1930, Total budgetary resources avail (disc. and mand.)																			========== 67,196,014,675.78
	Sub-Total, 1930																			**225,549,588,067.90**
1941	4450	C	E												U		N	3		3,350,704,889.62
1941	4510	C	E		A										U		N	3		81,834,269,216.28
1941	4610	C	E		A										U		N	3		462,724,574.36
	Sub-Total, 1941																			**85,647,698,680.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		10,129,081,531.00
3000	4801	C	B										X		U		N	3		74,505,369,273.55
3000	4901	C	B										X		U		N	3		2,981,566,402.32
Sub-Total, 3000																				**87,616,017,206.87**
3010	4801	C	B										X		U		N	3		-10,129,081,531.00
3010	4801	C	B										X		U		N	3		-74,505,369,273.55
3010	4801	C	E										X		U		N	3		3,500,801,018.00
3010	4801	C	E										X		U		N	3		110,509,998,917.00
3010	4802	C	B					MAND					X		U		N	3	D	-872,344,857.21
3010	4802	C	E					MAND					X		U		N	3	D	519,351,916.50
3010	4901	C	B										X		U		N	3		-2,981,566,402.32
3010	4901	C	E										X		U		N	3		1,068,346,861.28
3010	4902	C	E					MAND					X		U		N		D	89,578,705,103.94
3010	4902	C	E					MAND					X		U		N		D	9,460,484,868.00
3010	4902	C	E					MAND					X		U		N		D	13,752,562,767.00
Sub-Total, 3010																				**139,901,889,387.64**
3020	4802	C	B					MAND					X		U		N	3	D	872,344,857.21
3020	4802	C	E					MAND					X		U		N	3	D	-519,351,916.50
3020	4902	C	E					MAND					X		U		N		D	-89,578,705,103.94
3020	4902	C	E					MAND					X		U		N		D	-9,460,484,868.00
3020	4902	C	E					MAND					X		U		N		D	-13,752,562,767.00
Sub-Total, 3020																				**-112,438,759,798.23**
3040	4871	D	E										X		U		N			-2,776,567,275.84
3050	4801	C	E												U		N	3		3,500,801,018.00
3050	4801	C	E												U		N	3		110,509,998,917.00
3050	4871	D	E												U		N			-2,776,567,275.84
3050	4901	C	E												U		N	3		1,068,346,861.28
Sub-Total, 3050																				**112,302,579,520.44**

3100, Obligated balance, start of year ==========
87,616,017,206.87

3200, Obligated balance, end of year ==========
112,302,579,520.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 219,422,315,902.44
4110	4802	C	B					MAND					X		U		N	3	D	-872,344,857.21
4110	4802	C	E					MAND					X		U		N	3	D	519,351,916.50
4110	4902	C	E					MAND					X		U		N		D	89,578,705,103.94
4110	4902	C	E					MAND					X		U		N		D	9,460,484,868.00
4110	4902	C	E					MAND					X		U		N		D	13,752,562,767.00
Sub-Total, 4110																				**112,438,759,798.23**
4120	4271	D	E					MAND					X		U		N			-16,254,116,879.00
4123	4261	D	E					MAND					X		U		N			-1,088,418,003.51
4123	4262	D	E					MAND					X		U		N			-25,823,513,100.81
4123	4263	D	E					MAND					X		U		N			-7,850,412,471.62
4123	4266	D	E					MAND					X		U		N			-110.44
4123	4972	D	E			X		MAND					X		U		N			-1,890,803.06
Sub-Total, 4123																				**-34,764,234,489.44**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,018,351,368.44
4160, Mand: Budget authority, net																				========== 168,403,964,534.00
4170, Mand: Outlays, net																				========== 61,420,408,429.79
4180, Budget authority, net (disc. and mand.)																				========== 168,403,964,534.00
4190, Outlays, net (disc. and mand.)																				========== 61,420,408,429.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 139,901,889,387.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,350,704,889.62

1021, Unob Bal: Recov of prior year unpaid obligations 2,776,567,275.84

1050, Unob Bal: Unobligated balance (total) ========== 6,127,272,165.46

1400, BA: Mand: Borrowing authority 168,403,964,534.00

1440, BA: Mand: Borrowing authority (total) ========== 168,403,964,534.00

1800, BA: Mand: Spending auth: Collected 51,018,351,368.44

1850, BA: Mand: Spending auth: Total ========== 51,018,351,368.44

1900, Budget authority total (disc. and mand.) ========== 219,422,315,902.44

1930, Total budgetary resources avail (disc. and mand.) ========== 225,549,588,067.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 85,647,698,680.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,616,017,206.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	139,901,889,387.64
3020, Ob Bal: Outlays (gross)	-112,438,759,798.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,776,567,275.84
3050, Ob Bal: EOY: Unpaid obligations	112,302,579,520.44
3100, Obligated balance, start of year	========== 87,616,017,206.87
3200, Obligated balance, end of year	========== 112,302,579,520.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 219,422,315,902.44
4110, Mand: Outlays, gross (total)	112,438,759,798.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,254,116,879.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,764,234,489.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,018,351,368.44
4160, Mand: Budget authority, net	========== 168,403,964,534.00
4170, Mand: Outlays, net	========== 61,420,408,429.79
4180, Budget authority, net (disc. and mand.)	========== 168,403,964,534.00
4190, Outlays, net (disc. and mand.)	========== 61,420,408,429.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /14-0231 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND					X		U			Y		N	1,436,447,985.00
0900	4902	C	E					MAND					X		U			Y		N	410,182,192.00
0900	4902	C	E					MAND					X		U			Y		N	422,690,279.00
Sub-Total, 0900																					**2,269,320,456.00**
Budgetary Resources																					
1200	4118	D	E					MAND					X		U			Y	1		2,269,320,456.00
1260, BA: Mand: Appropriation (total)																					========== 2,269,320,456.00
1900, Budget authority total (disc. and mand.)																					========== 2,269,320,456.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,269,320,456.00
Change in Obl Bal																					
3010	4902	C	E					MAND					X		U			Y		N	1,436,447,985.00
3010	4902	C	E					MAND					X		U			Y		N	410,182,192.00
3010	4902	C	E					MAND					X		U			Y		N	422,690,279.00
Sub-Total, 3010																					**2,269,320,456.00**
3020	4902	C	E					MAND					X		U			Y		N	-1,436,447,985.00
3020	4902	C	E					MAND					X		U			Y		N	-410,182,192.00
3020	4902	C	E					MAND					X		U			Y		N	-422,690,279.00
Sub-Total, 3020																					**-2,269,320,456.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /14-0231 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 2,269,320,456.00
4100	4902	C	E					MAND					X		U			Y		N	1,436,447,985.00
4100	4902	C	E					MAND					X		U			Y		N	410,182,192.00
4100	4902	C	E					MAND					X		U			Y		N	422,690,279.00
Sub-Total, 4100																					**2,269,320,456.00**
4110	4902	C	E					MAND					X		U			Y		N	1,436,447,985.00
4110	4902	C	E					MAND					X		U			Y		N	410,182,192.00
4110	4902	C	E					MAND					X		U			Y		N	422,690,279.00
Sub-Total, 4110																					**2,269,320,456.00**
4160, Mand: Budget authority, net																					========== 2,269,320,456.00
4170, Mand: Outlays, net																					========== 2,269,320,456.00
4180, Budget authority, net (disc. and mand.)																					========== 2,269,320,456.00
4190, Outlays, net (disc. and mand.)																					========== 2,269,320,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,269,320,456.00

Budgetary Resources

1200, BA: Mand: Appropriation 2,269,320,456.00

1260, BA: Mand: Appropriation (total) ========== 2,269,320,456.00

1900, Budget authority total (disc. and mand.) ========== 2,269,320,456.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,269,320,456.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,269,320,456.00

3020, Ob Bal: Outlays (gross) -2,269,320,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,269,320,456.00
4100, Mand: Outlays from new authority	2,269,320,456.00
4110, Mand: Outlays, gross (total)	2,269,320,456.00
4160, Mand: Budget authority, net	========== 2,269,320,456.00
4170, Mand: Outlays, net	========== 2,269,320,456.00
4180, Budget authority, net (disc. and mand.)	========== 2,269,320,456.00
4190, Outlays, net (disc. and mand.)	========== 2,269,320,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-992,933,173.89
0900	4801	C	B										X		U		N	3		-335,023,745.00
0900	4801	C	B										X		U		N	3		-43,998,008.00
0900	4801	C	B										X		U		N	3		-373,329,409.00
0900	4801	C	E										X		U		N	3		556,746,048.52
0900	4801	C	E										X		U		N	3		61,008,440.60
0900	4801	C	E										X		U		N	3		373,329,409.00
0900	4801	C	E										X		U		N	3		187,491.00
0900	4901	C	B										X		U		N	3		-41,723,242.83
0900	4901	C	B										X		U		N	3		-12,739,832.74
0900	4901	C	E										X		U		N	3		7,987,030.10
0900	4901	C	E										X		U		N	3		69,756,264.33
0900	4902	C	E					MAND					X		U		N		G	4,020,363,284.00
0900	4902	C	E					MAND					X		U		N		G	129,758,360.00
0900	4902	C	E					MAND					X		U		N		G	8,354,534,785.58
0900	4902	C	E					MAND					X		U		N		G	845,324,674.71
0900	4902	C	E					MAND					X		U		N		G	1,956,726,216.00
Sub-Total, 0900																				**14,575,974,592.38**

Budgetary Resources

1000	4149	D	B				T								U		N	3		373,329,409.00
1000	4201	D	B												U		N	3		8,601,918,075.89
1000	4801	C	B										X		U		N	3		-992,933,173.89
1000	4801	C	B										X		U		N	3		-335,023,745.00
1000	4801	C	B										X		U		N	3		-43,998,008.00
1000	4801	C	B										X		U		N	3		-373,329,409.00
1000	4901	C	B										X		U		N	3		-41,723,242.83
1000	4901	C	B										X		U		N	3		-12,739,832.74
Sub-Total, 1000																				**7,175,500,073.43**
1021	4871	D	E										X		U		N			602,817,767.62
1050, Unob Bal: Unobligated balance (total)																				========== 7,404,988,432.05
1050, Unob Bal: Unobligated balance (total)																				========== 373,329,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**7,778,317,841.05**
1200	4125	D	E					MAND					X		U		N	3		580,777,338.00
1260, BA: Mand: Appropriation (total)																				========== 580,777,338.00
1800	4261	D	E					MAND					X		U		N			5,146,758,135.09
1800	4262	D	E					MAND					X		U		N			4,997,484,162.27
1800	4263	D	E					MAND					X		U		N			659,954,122.83
1800	4266	D	E					MAND					X		U		N			625,894,094.40
1800	4271	D	E					MAND					X		U		N			1,436,447,985.00
1800	4972	D	E			X		MAND					X		U		N			358,238,846.65
	Sub-Total, 1800																			**13,224,777,346.24**
1850, BA: Mand: Spending auth: Total																				========== 13,224,777,346.24
1900, Budget authority total (disc. and mand.)																				========== 13,224,777,346.24
1900, Budget authority total (disc. and mand.)																				========== 580,777,338.00
	Sub-Total, 1900																			**13,805,554,684.24**
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,629,765,778.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,329,409.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 580,777,338.00
	Sub-Total, 1930																			**21,583,872,525.29**
1941	4450	C	E												U		N	3		6,763,983,725.43
1941	4510	C	E		A										U		N	3		441,283,916.88
1941	4610	C	E		A										U		N	3		1,874,418,447.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																				**9,079,686,089.93**

Change in Obl Bal

3000	4801	C	B										X		U			N	3		992,933,173.89
3000	4801	C	B										X		U			N	3		335,023,745.00
3000	4801	C	B										X		U			N	3		43,998,008.00
3000	4801	C	B										X		U			N	3		373,329,409.00
3000	4901	C	B										X		U			N	3		41,723,242.83
3000	4901	C	B										X		U			N	3		12,739,832.74
	Sub-Total, 3000																				**1,799,747,411.46**
3010	4801	C	B										X		U			N	3		-992,933,173.89
3010	4801	C	B										X		U			N	3		-335,023,745.00
3010	4801	C	B										X		U			N	3		-43,998,008.00
3010	4801	C	B										X		U			N	3		-373,329,409.00
3010	4801	C	E										X		U			N	3		556,746,048.52
3010	4801	C	E										X		U			N	3		61,008,440.60
3010	4801	C	E										X		U			N	3		373,329,409.00
3010	4801	C	E										X		U			N	3		187,491.00
3010	4901	C	B										X		U			N	3		-41,723,242.83
3010	4901	C	B										X		U			N	3		-12,739,832.74
3010	4901	C	E										X		U			N	3		7,987,030.10
3010	4901	C	E										X		U			N	3		69,756,264.33
3010	4902	C	E					MAND					X		U			N		G	4,020,363,284.00
3010	4902	C	E					MAND					X		U			N		G	129,758,360.00
3010	4902	C	E					MAND					X		U			N		G	8,354,534,785.58
3010	4902	C	E					MAND					X		U			N		G	845,324,674.71
3010	4902	C	E					MAND					X		U			N		G	1,956,726,216.00
	Sub-Total, 3010																				**14,575,974,592.38**
3020	4902	C	E					MAND					X		U			N		G	-4,020,363,284.00
3020	4902	C	E					MAND					X		U			N		G	-129,758,360.00
3020	4902	C	E					MAND					X		U			N		G	-8,354,534,785.58
3020	4902	C	E					MAND					X		U			N		G	-845,324,674.71
3020	4902	C	E					MAND					X		U			N		G	-1,956,726,216.00
	Sub-Total, 3020																				**-15,306,707,320.29**
3040	4871	D	E										X		U			N			-602,817,767.62
3050	4801	C	E												U			N	3		556,746,048.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	3		61,008,440.60
3050	4801	C	E													U		N	3		373,329,409.00
3050	4801	C	E													U		N	3		187,491.00
3050	4871	D	E													U		N			-602,817,767.62
3050	4901	C	E													U		N	3		7,987,030.10
3050	4901	C	E													U		N	3		69,756,264.33
	Sub-Total, 3050																				**466,196,915.93**

3100, Obligated balance, start of year ==========
1,799,747,411.46

3200, Obligated balance, end of year ==========
466,196,915.93

BA & O, Net

4090, Mand: Budget authority, gross ==========
13,224,777,346.24

4090, Mand: Budget authority, gross ==========
580,777,338.00

	Sub-Total, 4090																				**13,805,554,684.24**
4110	4902	C	E					MAND					X			U		N		G	4,020,363,284.00
4110	4902	C	E					MAND					X			U		N		G	129,758,360.00
4110	4902	C	E					MAND					X			U		N		G	8,354,534,785.58
4110	4902	C	E					MAND					X			U		N		G	845,324,674.71
4110	4902	C	E					MAND					X			U		N		G	1,956,726,216.00
	Sub-Total, 4110																				**15,306,707,320.29**
4120	4271	D	E					MAND					X			U		N			-1,436,447,985.00
4123	4261	D	E					MAND					X			U		N			-5,146,758,135.09
4123	4262	D	E					MAND					X			U		N			-4,997,484,162.27
4123	4263	D	E					MAND					X			U		N			-659,954,122.83
4123	4266	D	E					MAND					X			U		N			-625,894,094.40
4123	4972	D	E			X		MAND					X			U		N			-358,238,846.65
	Sub-Total, 4123																				**-11,788,329,361.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,224,777,346.24
4160, Mand: Budget authority, net																					========== 580,777,338.00
4170, Mand: Outlays, net																					========== 2,081,929,974.05
4180, Budget authority, net (disc. and mand.)																					========== 580,777,338.00
4190, Outlays, net (disc. and mand.)																					========== 2,081,929,974.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,575,974,592.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,175,500,073.43

1021, Unob Bal: Recov of prior year unpaid obligations 602,817,767.62

1050, Unob Bal: Unobligated balance (total) ========== 7,778,317,841.05

1200, BA: Mand: Appropriation 580,777,338.00

1260, BA: Mand: Appropriation (total) ========== 580,777,338.00

1800, BA: Mand: Spending auth: Collected 13,224,777,346.24

1850, BA: Mand: Spending auth: Total ========== 13,224,777,346.24

1900, Budget authority total (disc. and mand.) ========== 13,805,554,684.24

1930, Total budgetary resources avail (disc. and mand.) ========== 21,583,872,525.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,079,686,089.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,799,747,411.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,575,974,592.38
3020, Ob Bal: Outlays (gross)	-15,306,707,320.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-602,817,767.62
3050, Ob Bal: EOY: Unpaid obligations	466,196,915.93
3100, Obligated balance, start of year	========== 1,799,747,411.46
3200, Obligated balance, end of year	========== 466,196,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,805,554,684.24
4110, Mand: Outlays, gross (total)	15,306,707,320.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,436,447,985.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,788,329,361.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,224,777,346.24
4160, Mand: Budget authority, net	========== 580,777,338.00
4170, Mand: Outlays, net	========== 2,081,929,974.05
4180, Budget authority, net (disc. and mand.)	========== 580,777,338.00
4190, Outlays, net (disc. and mand.)	========== 2,081,929,974.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-649,133,469.95
0900	4801	C	B										X		U		N	3		-36,532,993.11
0900	4801	C	E										X		U		N	3		649,133,469.95
0900	4801	C	E										X		U		N	3		30,558,281.76
0900	4901	C	B										X		U		N	3		-2,503,888.91
0900	4901	C	E										X		U		N	3		0.01
0900	4902	C	E					MAND					X		U		N		D	789,662,337.00
0900	4902	C	E					MAND					X		U		N		D	44,247,794.36
	Sub-Total, 0900																			**825,431,531.11**

Budgetary Resources

1000	4201	D	B												U		N	3		852,938,209.17
1000	4801	C	B										X		U		N	3		-649,133,469.95
1000	4801	C	B										X		U		N	3		-36,532,993.11
1000	4901	C	B										X		U		N	3		-2,503,888.91
	Sub-Total, 1000																			**164,767,857.20**
1023	4147	C	E										X		U		N			-164,767,857.20
1400	4141	D	E				T	MAND					X		U		N			789,662,337.00
1440, BA: Mand: Borrowing authority (total)																				========== 789,662,337.00
1800	4261	D	E					MAND					X		U		N			13,329,562.76
1800	4262	D	E					MAND					X		U		N			3,595,801,840.43
1800	4263	D	E					MAND					X		U		N			936,657,401.08
1800	4271	D	E					MAND					X		U		N			410,182,192.00
1800	4972	D	E			X		MAND					X		U		N			163,435.60
	Sub-Total, 1800																			**4,956,134,431.87**
1850, BA: Mand: Spending auth: Total																				========== 4,956,134,431.87
1900, Budget authority total (disc. and mand.)																				========== 5,745,796,768.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,745,796,768.87
1941	4510	C	E		A										U		N	3		4,894,998,739.87
1941	4610	C	E		A										U		N	3		25,366,497.89
Sub-Total, 1941																				**4,920,365,237.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		649,133,469.95
3000	4801	C	B										X		U		N	3		36,532,993.11
3000	4901	C	B										X		U		N	3		2,503,888.91
Sub-Total, 3000																				**688,170,351.97**
3010	4801	C	B										X		U		N	3		-649,133,469.95
3010	4801	C	B										X		U		N	3		-36,532,993.11
3010	4801	C	E										X		U		N	3		649,133,469.95
3010	4801	C	E										X		U		N	3		30,558,281.76
3010	4901	C	B										X		U		N	3		-2,503,888.91
3010	4901	C	E										X		U		N	3		0.01
3010	4902	C	E					MAND					X		U		N		D	789,662,337.00
3010	4902	C	E					MAND					X		U		N		D	44,247,794.36
Sub-Total, 3010																				**825,431,531.11**
3020	4902	C	E					MAND					X		U		N		D	-789,662,337.00
3020	4902	C	E					MAND					X		U		N		D	-44,247,794.36
Sub-Total, 3020																				**-833,910,131.36**
3050	4801	C	E												U		N	3		649,133,469.95
3050	4801	C	E												U		N	3		30,558,281.76
3050	4901	C	E												U		N	3		0.01
Sub-Total, 3050																				**679,691,751.72**
3100, Obligated balance, start of year																				========== 688,170,351.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 679,691,751.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,745,796,768.87
4110	4902	C	E					MAND					X		U		N		D	789,662,337.00
4110	4902	C	E					MAND					X		U		N		D	44,247,794.36
Sub-Total, 4110																				**833,910,131.36**
4120	4271	D	E					MAND					X		U		N			-410,182,192.00
4123	4261	D	E					MAND					X		U		N			-13,329,562.76
4123	4262	D	E					MAND					X		U		N			-3,595,801,840.43
4123	4263	D	E					MAND					X		U		N			-936,657,401.08
4123	4972	D	E			X		MAND					X		U		N			-163,435.60
Sub-Total, 4123																				**-4,545,952,239.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,956,134,431.87
4160, Mand: Budget authority, net																				========== 789,662,337.00
4170, Mand: Outlays, net																				========== -4,122,224,300.51
4180, Budget authority, net (disc. and mand.)																				========== 789,662,337.00
4190, Outlays, net (disc. and mand.)																				========== -4,122,224,300.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 825,431,531.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 164,767,857.20

1023, Unob Bal: Applied to repay debt -164,767,857.20

1400, BA: Mand: Borrowing authority 789,662,337.00

1440, BA: Mand: Borrowing authority (total) ========== 789,662,337.00

1800, BA: Mand: Spending auth: Collected 4,956,134,431.87

1850, BA: Mand: Spending auth: Total ========== 4,956,134,431.87

1900, Budget authority total (disc. and mand.) ========== 5,745,796,768.87

1930, Total budgetary resources avail (disc. and mand.) ========== 5,745,796,768.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,920,365,237.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,170,351.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	825,431,531.11
3020, Ob Bal: Outlays (gross)	-833,910,131.36
3050, Ob Bal: EOY: Unpaid obligations	679,691,751.72
3100, Obligated balance, start of year	========== 688,170,351.97
3200, Obligated balance, end of year	========== 679,691,751.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,745,796,768.87
4110, Mand: Outlays, gross (total)	833,910,131.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-410,182,192.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,545,952,239.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,956,134,431.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				789,662,337.00
4170, Mand: Outlays, net																				-4,122,224,300.51
4180, Budget authority, net (disc. and mand.)																				789,662,337.00
4190, Outlays, net (disc. and mand.)																				-4,122,224,300.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-7,078,921.12
0900	4801	C	B										X		U		N	3		-12,322.83
0900	4801	C	B										X		U		N	3		-2,025,973.44
0900	4801	C	E										X		U		N	3		12,322.83
0900	4801	C	E										X		U		N	3		2,025,973.44
0900	4801	C	E										X		U		N	3		2,910,966.56
0900	4901	C	B										X		U		N	3		-3,558,342.94
0900	4902	C	E					MAND					X		U		N		D	32,775,617.72
0900	4902	C	E					MAND					X		U		N		D	975,662,581.00
Sub-Total, 0900																				**1,000,711,901.22**

Budgetary Resources

1000	4149	D	B				T								U		N	3		169,453,268.75
1000	4201	D	B												U		N	3		210,315,628.57
1000	4801	C	B										X		U		N	3		-7,078,921.12
1000	4801	C	B										X		U		N	3		-12,322.83
1000	4801	C	B										X		U		N	3		-2,025,973.44
1000	4901	C	B										X		U		N	3		-3,558,342.94
Sub-Total, 1000																				**367,093,336.99**
1023	4147	C	E										X		U		N			-367,093,336.99
1050, Unob Bal: Unobligated balance (total)																				========== -169,453,268.75
1050, Unob Bal: Unobligated balance (total)																				========== 169,453,268.75
Sub-Total, 1050																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			975,662,581.00
1440, BA: Mand: Borrowing authority (total)																				========== 975,662,581.00
1800	4261	D	E					MAND					X		U		N			9,716,168.64
1800	4262	D	E					MAND					X		U		N			2,438,466,019.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			607,186,329.38
1800	4271	D	E					MAND					X		U		N			422,690,279.00
1800	4972	D	E			X		MAND					X		U		N			236,423.99
	Sub-Total, 1800																			**3,478,295,220.54**
	1850, BA: Mand: Spending auth: Total																			========== 3,478,295,220.54
	1900, Budget authority total (disc. and mand.)																			========== 4,453,957,801.54
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,284,504,532.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 169,453,268.75
	Sub-Total, 1930																			**4,453,957,801.54**
1941	4510	C	E		A										U		N	3		3,429,096,367.54
1941	4610	C	E		A										U		N	3		24,149,532.78
	Sub-Total, 1941																			**3,453,245,900.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		7,078,921.12
3000	4801	C	B										X		U		N	3		12,322.83
3000	4801	C	B										X		U		N	3		2,025,973.44
3000	4901	C	B										X		U		N	3		3,558,342.94
	Sub-Total, 3000																			**12,675,560.33**
3010	4801	C	B										X		U		N	3		-7,078,921.12
3010	4801	C	B										X		U		N	3		-12,322.83
3010	4801	C	B										X		U		N	3		-2,025,973.44
3010	4801	C	E										X		U		N	3		12,322.83
3010	4801	C	E										X		U		N	3		2,025,973.44
3010	4801	C	E										X		U		N	3		2,910,966.56
3010	4901	C	B										X		U		N	3		-3,558,342.94
3010	4902	C	E					MAND					X		U		N		D	32,775,617.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	975,662,581.00
Sub-Total, 3010																				**1,000,711,901.22**
3020	4902	C	E					MAND					X		U		N		D	-32,775,617.72
3020	4902	C	E					MAND					X		U		N		D	-975,662,581.00
Sub-Total, 3020																				**-1,008,438,198.72**
3050	4801	C	E												U		N	3		12,322.83
3050	4801	C	E												U		N	3		2,025,973.44
3050	4801	C	E												U		N	3		2,910,966.56
Sub-Total, 3050																				**4,949,262.83**
3100, Obligated balance, start of year																				========== 12,675,560.33
3200, Obligated balance, end of year																				========== 4,949,262.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,453,957,801.54
4110	4902	C	E					MAND					X		U		N		D	32,775,617.72
4110	4902	C	E					MAND					X		U		N		D	975,662,581.00
Sub-Total, 4110																				**1,008,438,198.72**
4120	4271	D	E					MAND					X		U		N			-422,690,279.00
4123	4261	D	E					MAND					X		U		N			-9,716,168.64
4123	4262	D	E					MAND					X		U		N			-2,438,466,019.53
4123	4263	D	E					MAND					X		U		N			-607,186,329.38
4123	4972	D	E			X		MAND					X		U		N			-236,423.99
Sub-Total, 4123																				**-3,055,604,941.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,478,295,220.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 975,662,581.00
4170, Mand: Outlays, net																				========== -2,469,857,021.82
4180, Budget authority, net (disc. and mand.)																				========== 975,662,581.00
4190, Outlays, net (disc. and mand.)																				========== -2,469,857,021.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,000,711,901.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 367,093,336.99

1023, Unob Bal: Applied to repay debt -367,093,336.99

1400, BA: Mand: Borrowing authority 975,662,581.00

1440, BA: Mand: Borrowing authority (total) ========== 975,662,581.00

1800, BA: Mand: Spending auth: Collected 3,478,295,220.54

1850, BA: Mand: Spending auth: Total ========== 3,478,295,220.54

1900, Budget authority total (disc. and mand.) ========== 4,453,957,801.54

1930, Total budgetary resources avail (disc. and mand.) ========== 4,453,957,801.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,453,245,900.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,675,560.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,000,711,901.22
3020, Ob Bal: Outlays (gross)	-1,008,438,198.72
3050, Ob Bal: EOY: Unpaid obligations	4,949,262.83
3100, Obligated balance, start of year	========== 12,675,560.33
3200, Obligated balance, end of year	========== 4,949,262.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,453,957,801.54
4110, Mand: Outlays, gross (total)	1,008,438,198.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-422,690,279.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,055,604,941.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,478,295,220.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					975,662,581.00
4170, Mand: Outlays, net																					-2,469,857,021.82
4180, Budget authority, net (disc. and mand.)																					975,662,581.00
4190, Outlays, net (disc. and mand.)																					-2,469,857,021.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-35,000,000,000.00
0900	4801	C	B										X		U		N	3		-26,020,576.73
0900	4801	C	B										X		U		N	3		-3,826,705,092.00
0900	4801	C	B										X		U		N	3		-32,441,159,706.45
0900	4801	C	E										X		U		N	3		3,826,705,092.00
0900	4801	C	E										X		U		N	3		22,644,714.45
0900	4801	C	E										X		U		N	3		35,000,000,000.00
0900	4801	C	E										X		U		N	3		32,437,562,914.00
0900	4901	C	B										X		U		N	3		-2,796,997.73
0900	4902	C	E					MAND					X		U		N		D	26,003,657.91
0900	4902	C	E					MAND					X		U		N		D	202,948,134.00
0900	4902	C	E					MAND					X		U		N		D	3,596,792.45
Sub-Total, 0900																				**222,778,931.90**

Budgetary Resources

1000	4149	D	B				T								U		N	3		70,629,205,068.00
1000	4201	D	B												U		N	3		680,550,840.16
1000	4801	C	B										X		U		N	3		-35,000,000,000.00
1000	4801	C	B										X		U		N	3		-26,020,576.73
1000	4801	C	B										X		U		N	3		-3,826,705,092.00
1000	4801	C	B										X		U		N	3		-32,441,159,706.45
1000	4901	C	B										X		U		N	3		-2,796,997.73
Sub-Total, 1000																				**13,073,535.25**
1023	4147	C	E										X		U		N			-13,073,535.25
1050, Unob Bal: Unobligated balance (total)																				========== -70,629,205,068.00
1050, Unob Bal: Unobligated balance (total)																				========== 70,629,205,068.00
Sub-Total, 1050																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			202,948,134.00
1440, BA: Mand: Borrowing authority (total)																				========== 202,948,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			6,951,842.10
1800	4262	D	E					MAND					X		U		N			145,457,078.64
1800	4263	D	E					MAND					X		U		N			48,306,096.74
	Sub-Total, 1800																			**200,715,017.48**
1850, BA: Mand: Spending auth: Total																				========== 200,715,017.48
1900, Budget authority total (disc. and mand.)																				========== 403,663,151.48
1930, Total budgetary resources avail (disc. and mand.)																				========== -70,225,541,916.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,629,205,068.00
	Sub-Total, 1930																			**403,663,151.48**
1941	4510	C	E		A										U		N	3		160,406,881.48
1941	4610	C	E		A										U		N	3		20,477,338.10
	Sub-Total, 1941																			**180,884,219.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		35,000,000,000.00
3000	4801	C	B										X		U		N	3		26,020,576.73
3000	4801	C	B										X		U		N	3		3,826,705,092.00
3000	4801	C	B										X		U		N	3		32,441,159,706.45
3000	4901	C	B										X		U		N	3		2,796,997.73
Sub-Total, 3000																				**71,296,682,372.91**
3010	4801	C	B										X		U		N	3		-35,000,000,000.00
3010	4801	C	B										X		U		N	3		-26,020,576.73
3010	4801	C	B										X		U		N	3		-3,826,705,092.00
3010	4801	C	B										X		U		N	3		-32,441,159,706.45
3010	4801	C	E										X		U		N	3		3,826,705,092.00
3010	4801	C	E										X		U		N	3		22,644,714.45
3010	4801	C	E										X		U		N	3		35,000,000,000.00
3010	4801	C	E										X		U		N	3		32,437,562,914.00
3010	4901	C	B										X		U		N	3		-2,796,997.73
3010	4902	C	E					MAND					X		U		N		D	26,003,657.91
3010	4902	C	E					MAND					X		U		N		D	202,948,134.00
3010	4902	C	E					MAND					X		U		N		D	3,596,792.45
Sub-Total, 3010																				**222,778,931.90**
3020	4902	C	E					MAND					X		U		N		D	-26,003,657.91
3020	4902	C	E					MAND					X		U		N		D	-202,948,134.00
3020	4902	C	E					MAND					X		U		N		D	-3,596,792.45
Sub-Total, 3020																				**-232,548,584.36**
3050	4801	C	E												U		N	3		3,826,705,092.00
3050	4801	C	E												U		N	3		22,644,714.45
3050	4801	C	E												U		N	3		35,000,000,000.00
3050	4801	C	E												U		N	3		32,437,562,914.00
Sub-Total, 3050																				**71,286,912,720.45**
3100, Obligated balance, start of year																				========== 71,296,682,372.91
3200, Obligated balance, end of year																				========== 71,286,912,720.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 403,663,151.48
4110	4902	C	E					MAND					X		U		N		D	26,003,657.91
4110	4902	C	E					MAND					X		U		N		D	202,948,134.00
4110	4902	C	E					MAND					X		U		N		D	3,596,792.45
Sub-Total, 4110																				**232,548,584.36**
4123	4261	D	E					MAND					X		U		N			-6,951,842.10
4123	4262	D	E					MAND					X		U		N			-145,457,078.64
4123	4263	D	E					MAND					X		U		N			-48,306,096.74
Sub-Total, 4123																				**-200,715,017.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,715,017.48
4160, Mand: Budget authority, net																				========== 202,948,134.00
4170, Mand: Outlays, net																				========== 31,833,566.88
4180, Budget authority, net (disc. and mand.)																				========== 202,948,134.00
4190, Outlays, net (disc. and mand.)																				========== 31,833,566.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 222,778,931.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,073,535.25

1023, Unob Bal: Applied to repay debt -13,073,535.25

1400, BA: Mand: Borrowing authority 202,948,134.00

1440, BA: Mand: Borrowing authority (total) ========== 202,948,134.00

1800, BA: Mand: Spending auth: Collected 200,715,017.48

1850, BA: Mand: Spending auth: Total ========== 200,715,017.48

1900, Budget authority total (disc. and mand.) ========== 403,663,151.48

1930, Total budgetary resources avail (disc. and mand.) ========== 403,663,151.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 180,884,219.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,296,682,372.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	222,778,931.90
3020, Ob Bal: Outlays (gross)	-232,548,584.36
3050, Ob Bal: EOY: Unpaid obligations	71,286,912,720.45
3100, Obligated balance, start of year	========== 71,296,682,372.91
3200, Obligated balance, end of year	========== 71,286,912,720.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 403,663,151.48
4110, Mand: Outlays, gross (total)	232,548,584.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,715,017.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -200,715,017.48
4160, Mand: Budget authority, net	========== 202,948,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 31,833,566.88
4180, Budget authority, net (disc. and mand.)																					========== 202,948,134.00
4190, Outlays, net (disc. and mand.)																					========== 31,833,566.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-29,685,246.44
0900	4801	C	E										X		U		N	1		22,857,279.39
0900	4901	C	B										X		U		N	1		-5,195,700.43
0900	4901	C	E										X		U		N	1		439,959.96
0900	4902	C	E					MAND	NEW				X		U		N		N	75,322,701.71
	Sub-Total, 0900																			**63,738,994.19**

Budgetary Resources

1000	4201	D	B												U		N	1		148,320,490.16
1000	4801	C	B										X		U		N	1		-29,685,246.44
1000	4901	C	B										X		U		N	1		-5,195,700.43
	Sub-Total, 1000																			**113,439,543.29**
1021	4871	D	E										X		U		N			6,413,592.94
1022	4152	C	E										X		U		N			-113,439,543.29
1050, Unob Bal: Unobligated balance (total)																				========== 6,413,592.94
1800	4261	D	E					MAND					X		U		N			9,504,371.76
1800	4262	D	E					MAND					X		U		N			147,827,559.38
1800	4263	D	E					MAND					X		U		N			103,992,908.21
1800	4266	D	E					MAND					X		U		N			13,356,127.38
1800	4972	D	E			X		MAND					X		U		N			1,308,528.48
	Sub-Total, 1800																			**275,989,495.21**
1850, BA: Mand: Spending auth: Total																				========== 275,989,495.21
1900, Budget authority total (disc. and mand.)																				========== 275,989,495.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,403,088.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		185,186,187.21
1941	4610	C	E		A										U		N	1		27,064,313.81
	Sub-Total, 1941																			**212,250,501.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		29,685,246.44
3000	4901	C	B										X		U		N	1		5,195,700.43
	Sub-Total, 3000																			**34,880,946.87**
3010	4801	C	B										X		U		N	1		-29,685,246.44
3010	4801	C	E										X		U		N	1		22,857,279.39
3010	4901	C	B										X		U		N	1		-5,195,700.43
3010	4901	C	E										X		U		N	1		439,959.96
3010	4902	C	E					MAND		NEW			X		U		N		N	75,322,701.71
	Sub-Total, 3010																			**63,738,994.19**
3020	4902	C	E					MAND		NEW			X		U		N		N	-75,322,701.71
3040	4871	D	E										X		U		N			-6,413,592.94
3050	4801	C	E												U		N	1		22,857,279.39
3050	4871	D	E												U		N			-6,413,592.94
3050	4901	C	E												U		N	1		439,959.96
	Sub-Total, 3050																			**16,883,646.41**
3100, Obligated balance, start of year																				========== 34,880,946.87
3200, Obligated balance, end of year																				========== 16,883,646.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 275,989,495.21
4100	4902	C	E					MAND	NEW				X		U		N		N	75,322,701.71
4110	4902	C	E					MAND	NEW				X		U		N		N	75,322,701.71
4123	4261	D	E					MAND					X		U		N			-9,504,371.76
4123	4262	D	E					MAND					X		U		N			-147,827,559.38
4123	4263	D	E					MAND					X		U		N			-103,992,908.21
4123	4266	D	E					MAND					X		U		N			-13,356,127.38
4123	4972	D	E			X		MAND					X		U		N			-1,308,528.48
Sub-Total, 4123																				**-275,989,495.21**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -275,989,495.21
4170, Mand: Outlays, net																				========== -200,666,793.50
4190, Outlays, net (disc. and mand.)																				========== -200,666,793.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 63,738,994.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 113,439,543.29

1021, Unob Bal: Recov of prior year unpaid obligations 6,413,592.94

1022, Unob Bal: Capital transfer to general fund -113,439,543.29

1050, Unob Bal: Unobligated balance (total) ========== 6,413,592.94

1800, BA: Mand: Spending auth: Collected 275,989,495.21

1850, BA: Mand: Spending auth: Total ========== 275,989,495.21

1900, Budget authority total (disc. and mand.) ========== 275,989,495.21

1930, Total budgetary resources avail (disc. and mand.) ========== 282,403,088.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 212,250,501.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,880,946.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,738,994.19
3020, Ob Bal: Outlays (gross)	-75,322,701.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,413,592.94
3050, Ob Bal: EOY: Unpaid obligations	16,883,646.41
3100, Obligated balance, start of year	========== 34,880,946.87
3200, Obligated balance, end of year	========== 16,883,646.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 275,989,495.21
4100, Mand: Outlays from new authority	75,322,701.71
4110, Mand: Outlays, gross (total)	75,322,701.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-275,989,495.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -275,989,495.21
4170, Mand: Outlays, net																					========== -200,666,793.50
4190, Outlays, net (disc. and mand.)																					========== -200,666,793.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Account
Budget Account Id: 018-45-4300 Treasury Account Id: 91- - /X -4300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E	S							75	4304	X		U		N			61,803,308.29
1050, Unob Bal: Unobligated balance (total)																				========== 61,803,308.29
1221	4170	D	E	P				MAND			75	4304	X		U		N			4,535,520.10
1260, BA: Mand: Appropriation (total)																				========== 4,535,520.10
1900, Budget authority total (disc. and mand.)																				========== 4,535,520.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,535,520.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,803,308.29
Sub-Total, 1930																				**66,338,828.39**
1941	4450	C	E												U		N	3		70,000,000.00
1941	4510	C	E		A										U		N	3		5,000,000.00
Sub-Total, 1941																				**75,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Account
Budget Account Id: 018-45-4300 Treasury Account Id: 91- - /X -4300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,535,520.10

4160, Mand: Budget authority, net ==========
4,535,520.10

4180, Budget authority, net (disc. and mand.) ==========
4,535,520.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 018-45-4300 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1011, Unob Bal: Transferred from other accounts	61,803,308.29
1050, Unob Bal: Unobligated balance (total)	========== 61,803,308.29
1221, BA: Mand: Approps transferred from other accounts	4,535,520.10
1260, BA: Mand: Appropriation (total)	========== 4,535,520.10
1900, Budget authority total (disc. and mand.)	========== 4,535,520.10
1930, Total budgetary resources avail (disc. and mand.)	========== 66,338,828.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 018-45-4300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,535,520.10

4160, Mand: Budget authority, net ==========
4,535,520.10

4180, Budget authority, net (disc. and mand.) ==========
4,535,520.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 018-45-4299 Treasury Account Id: 91- - /X -4299 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	3		1,000,000.00
1221	4170	D	E	P				MAND			75	4305	X		U		N			6,645,993.52
1260, BA: Mand: Appropriation (total)																				========== 7,645,993.52
1900, Budget authority total (disc. and mand.)																				========== 7,645,993.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,645,993.52
1941	4450	C	E												U		N	3		645,993.52
1941	4510	C	E		A										U	X	N	3		2,500,000.00
Sub-Total, 1941																				**3,145,993.52**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,645,993.52
4160, Mand: Budget authority, net																				========== 7,645,993.52
4180, Budget authority, net (disc. and mand.)																				========== 7,645,993.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 018-45-4299 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation 1,000,000.00

1221, BA: Mand: Approps transferred from other accounts 6,645,993.52

1260, BA: Mand: Appropriation (total) ========== 7,645,993.52

1900, Budget authority total (disc. and mand.) ========== 7,645,993.52

1930, Total budgetary resources avail (disc. and mand.) ========== 7,645,993.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,145,993.52

BA & O, Net

4090, Mand: Budget authority, gross ========== 7,645,993.52

4160, Mand: Budget authority, net ========== 7,645,993.52

4180, Budget authority, net (disc. and mand.) ========== 7,645,993.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,039,944.44
3000	4901	C	B										X		E		N	1		21,309,913.16
Sub-Total, 3000																				**64,349,857.60**
3011	4801	C	B										X		E		N	1		-43,039,944.44
3011	4801	C	E										X		E		N	1		29,920,852.85
3011	4802	C	B					DISC					X		E		N	1	N	-18,670.61
3011	4901	C	B										X		E		N	1		-21,309,913.16
3011	4901	C	E										X		E		N	1		38,188.56
3011	4902	C	E					DISC					X		E		N		N	34,409,486.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	18,670.61
3020	4902	C	E					DISC					X		E		N		N	-34,409,486.80
Sub-Total, 3020																				**-34,390,816.19**
3050	4801	C	E												E		N	1		29,920,852.85
3050	4901	C	E												E		N	1		38,188.56
Sub-Total, 3050																				**29,959,041.41**
3100, Obligated balance, start of year																				========== 64,349,857.60
3200, Obligated balance, end of year																				========== 29,959,041.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E		N	1	N	-18,670.61
4011	4902	C	E					DISC					X		E		N		N	34,409,486.80
	Sub-Total, 4011																			**34,390,816.19**

4020, Disc: Outlays, gross (total) ========== 34,390,816.19

4080, Disc: Outlays, net ========== 34,390,816.19

4190, Outlays, net (disc. and mand.) ========== 34,390,816.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		42,558,981.91
0900	4801	C	E										X		U		N	1		624,254.98
0900	4801	C	E										X		U		N	1		32,039,147.52
0900	4801	C	E										X		U		N	1		40,602,327.15
0900	4801	C	E										X		U		N	1		31,586,244.83
0900	4801	C	E										X		U		N	1		88,326,374.83
0900	4801	C	E										X		U		N	1		109,586,483.66
0900	4901	C	E										X		U		N	1		851,342.52
0900	4901	C	E										X		U		N	1		275,592.80
0900	4901	C	E										X		U		N	1		24,033,780.38
0900	4901	C	E										X		U		N	1		9,234.38
0900	4902	C	E					DISC					X		U		N		N	5,345,048.97
0900	4902	C	E					DISC					X		U		N		N	529,750.02
0900	4902	C	E					DISC					X		U		N		N	7,589,335.44
0900	4902	C	E					DISC					X		U		N		N	7,501,616.55
0900	4902	C	E					DISC					X		U		N		N	3.64
0900	4902	C	E					DISC					X		U		N		N	388,551.51
0900	4902	C	E					DISC					X		U		N		N	110,550.82
0900	4902	C	E					DISC					X		U		N		N	2,308,546.48
Sub-Total, 0900																				**394,267,168.39**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		576,935,000.00
1160, BA: Disc: Appropriation (total)																				========== 576,935,000.00
1701	4221	D	E			F		DISC					X		U		N	1		34,108.00
1750, BA: Disc: Spending auth: Total																				========= 34,108.00
1900, Budget authority total (disc. and mand.)																				========== 576,969,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 576,969,108.00
1941	4510	C	E		A										U	X	N	1		73,737,177.44
1941	4610	C	E		A										U		N	1		64,179,320.96
1941	4700	C	E		A										U		N	1		44,785,441.21
Sub-Total, 1941																				**182,701,939.61**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		42,558,981.91
3010	4801	C	E										X		U		N	1		624,254.98
3010	4801	C	E										X		U		N	1		32,039,147.52
3010	4801	C	E										X		U		N	1		40,602,327.15
3010	4801	C	E										X		U		N	1		31,586,244.83
3010	4801	C	E										X		U		N	1		88,326,374.83
3010	4801	C	E										X		U		N	1		109,586,483.66
3010	4901	C	E										X		U		N	1		851,342.52
3010	4901	C	E										X		U		N	1		275,592.80
3010	4901	C	E										X		U		N	1		24,033,780.38
3010	4901	C	E										X		U		N	1		9,234.38
3010	4902	C	E					DISC					X		U		N		N	5,345,048.97
3010	4902	C	E					DISC					X		U		N		N	529,750.02
3010	4902	C	E					DISC					X		U		N		N	7,589,335.44
3010	4902	C	E					DISC					X		U		N		N	7,501,616.55
3010	4902	C	E					DISC					X		U		N		N	3.64
3010	4902	C	E					DISC					X		U		N		N	388,551.51
3010	4902	C	E					DISC					X		U		N		N	110,550.82
3010	4902	C	E					DISC					X		U		N		N	2,308,546.48
Sub-Total, 3010																				**394,267,168.39**
3020	4902	C	E					DISC					X		U		N		N	-5,345,048.97
3020	4902	C	E					DISC					X		U		N		N	-529,750.02
3020	4902	C	E					DISC					X		U		N		N	-7,589,335.44
3020	4902	C	E					DISC					X		U		N		N	-7,501,616.55
3020	4902	C	E					DISC					X		U		N		N	-3.64
3020	4902	C	E					DISC					X		U		N		N	-388,551.51
3020	4902	C	E					DISC					X		U		N		N	-110,550.82
3020	4902	C	E					DISC					X		U		N		N	-2,308,546.48
Sub-Total, 3020																				**-23,773,403.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		42,558,981.91
3050	4801	C	E												U		N	1		624,254.98
3050	4801	C	E												U		N	1		32,039,147.52
3050	4801	C	E												U		N	1		40,602,327.15
3050	4801	C	E												U		N	1		31,586,244.83
3050	4801	C	E												U		N	1		88,326,374.83
3050	4801	C	E												U		N	1		109,586,483.66
3050	4901	C	E												U		N	1		851,342.52
3050	4901	C	E												U		N	1		275,592.80
3050	4901	C	E												U		N	1		24,033,780.38
3050	4901	C	E												U		N	1		9,234.38
Sub-Total, 3050																				**370,493,764.96**
3070	4221	D	E			F		DISC					X		U		N	1		-34,108.00
3090	4221	D	E			F		DISC							U		N	1		-34,108.00
3200, Obligated balance, end of year																				========== 370,459,656.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 576,969,108.00

4010	4902	C	E					DISC					X		U		N	N		5,345,048.97
4010	4902	C	E					DISC					X		U		N	N		529,750.02
4010	4902	C	E					DISC					X		U		N	N		7,589,335.44
4010	4902	C	E					DISC					X		U		N	N		7,501,616.55
4010	4902	C	E					DISC					X		U		N	N		3.64
4010	4902	C	E					DISC					X		U		N	N		388,551.51
4010	4902	C	E					DISC					X		U		N	N		110,550.82
4010	4902	C	E					DISC					X		U		N	N		2,308,546.48
Sub-Total, 4010																				**23,773,403.43**

4020, Disc: Outlays, gross (total)	========== 23,773,403.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-34,108.00
4060, Disc: Additional offsets against BA only (total)																				========== -34,108.00
4070, Disc: Budget authority, net																				========== 576,935,000.00
4080, Disc: Outlays, net																				========== 23,773,403.43
4180, Budget authority, net (disc. and mand.)																				========== 576,935,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,773,403.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,613,443.50
0900	4801	C	B										X		U		Y	1		-83,837,346.66
0900	4801	C	B										X		U		Y	1		-69,606,119.55
0900	4801	C	B										X		U		Y	1		-1,407,875.27
0900	4801	C	B										X		U		Y	1		-44,552,770.40
0900	4801	C	B										X		U		Y	1		-35,158,759.56
0900	4801	C	B										X		U		Y	1		-1,323,113.00
0900	4801	C	B										X		U		Y	1		-36,195,259.37
0900	4801	C	B										X		U		Y	1		-155,737,288.94
0900	4801	C	E										X		U		Y	1		94,097,206.05
0900	4801	C	E										X		U		Y	1		32,573,010.87
0900	4801	C	E										X		U		Y	1		35,927,622.48
0900	4801	C	E										X		U		Y	1		7,999,223.92
0900	4801	C	E										X		U		Y	1		21,434,242.82
0900	4801	C	E										X		U		Y	1		24,399,451.14
0900	4801	C	E										X		U		Y	1		635,560.11
0900	4801	C	E										X		U		Y	1		26,463,917.17
0900	4801	C	E										X		U		Y	1		2,136,707.88
0900	4802	C	B					DISC					X		U		Y	1	N	-548.89
0900	4901	C	B										X		U		Y	1		-582,907.67
0900	4901	C	B										X		U		Y	1		-837,503.56
0900	4901	C	B										X		U		Y	1		-27,670.37
0900	4901	C	B										X		U		Y	1		-6,406,387.14
0900	4901	C	B										X		U		Y	1		-23,099.37
0900	4901	C	E										X		U		Y	1		140,727.71
0900	4901	C	E										X		U		Y	1		146,078.16
0900	4901	C	E										X		U		Y	1		474,968.00
0900	4901	C	E										X		U		Y	1		575,709.44
0900	4901	C	E										X		U		Y	1		53,101.30
0900	4901	C	E										X		U		Y	1		208,779.62
0900	4902	C	E					DISC					X		U		Y		N	45,820,566.02
0900	4902	C	E					DISC					X		U		Y		N	1,696,776.55
0900	4902	C	E					DISC					X		U		Y		N	23,093,096.65
0900	4902	C	E					DISC					X		U		Y		N	2,817,278.11
0900	4902	C	E					DISC					X		U		Y		N	69,259,959.17
0900	4902	C	E					DISC					X		U		Y		N	687,552.89
0900	4902	C	E					DISC					X		U		Y		N	21,118,225.11
0900	4902	C	E					DISC					X		U		Y		N	55,636,558.41
0900	4902	C	E					DISC					X		U		Y		N	10,759,308.42
Sub-Total, 0900																				**38,845,534.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		480,962,054.33
1000	4221	D	B			F		DISC					X		U		Y	1		1,364,580.00
1000	4801	C	B										X		U		Y	1		-3,613,443.50
1000	4801	C	B										X		U		Y	1		-83,837,346.66
1000	4801	C	B										X		U		Y	1		-69,606,119.55
1000	4801	C	B										X		U		Y	1		-1,407,875.27
1000	4801	C	B										X		U		Y	1		-44,552,770.40
1000	4801	C	B										X		U		Y	1		-35,158,759.56
1000	4801	C	B										X		U		Y	1		-1,323,113.00
1000	4801	C	B										X		U		Y	1		-36,195,259.37
1000	4801	C	B										X		U		Y	1		-155,737,288.94
1000	4802	C	B					DISC					X		U		Y	1	N	-548.89
1000	4901	C	B										X		U		Y	1		-582,907.67
1000	4901	C	B										X		U		Y	1		-837,503.56
1000	4901	C	B										X		U		Y	1		-27,670.37
1000	4901	C	B										X		U		Y	1		-6,406,387.14
1000	4901	C	B										X		U		Y	1		-23,099.37
Sub-Total, 1000																				**43,016,541.08**
1021	4871	D	E										X		U		Y			661,056.79
1021	4971	D	E										X		U		Y			3,766.48
Sub-Total, 1021																				**664,823.27**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				43,681,364.35
1700	4222	D	E			F		DISC					X		U		Y	1		1,100,797.30
1700	4252	D	E			F		DISC					X		U		Y			222,315.70
1700	4972	D	E			X		DISC					X		U		Y			10.83
Sub-Total, 1700																				**1,323,123.83**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,364,580.00
1701	4251	D	E			F		DISC					X		U		Y	1		41,467.00
Sub-Total, 1701																				**-1,323,113.00**
1750, BA: Disc: Spending auth: Total																				**======**
																				10.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 10.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,681,375.18
1940	4510	C	E	A											U	X	Y	1		-2,504,859.37
1940	4610	C	E	A											U		Y	1		-1,652,854.21
1940	4700	C	E	A											U		Y	1		-678,126.85
	Sub-Total, 1940																			**-4,835,840.43**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,613,443.50
3000	4801	C	B										X		U		Y	1		83,837,346.66
3000	4801	C	B										X		U		Y	1		69,606,119.55
3000	4801	C	B										X		U		Y	1		1,407,875.27
3000	4801	C	B										X		U		Y	1		44,552,770.40
3000	4801	C	B										X		U		Y	1		35,158,759.56
3000	4801	C	B										X		U		Y	1		1,323,113.00
3000	4801	C	B										X		U		Y	1		36,195,259.37
3000	4801	C	B										X		U		Y	1		155,737,288.94
3000	4901	C	B										X		U		Y	1		582,907.67
3000	4901	C	B										X		U		Y	1		837,503.56
3000	4901	C	B										X		U		Y	1		27,670.37
3000	4901	C	B										X		U		Y	1		6,406,387.14
3000	4901	C	B										X		U		Y	1		23,099.37
	Sub-Total, 3000																			**439,309,544.36**
3010	4801	C	B										X		U		Y	1		-3,613,443.50
3010	4801	C	B										X		U		Y	1		-83,837,346.66
3010	4801	C	B										X		U		Y	1		-69,606,119.55
3010	4801	C	B										X		U		Y	1		-1,407,875.27
3010	4801	C	B										X		U		Y	1		-44,552,770.40
3010	4801	C	B										X		U		Y	1		-35,158,759.56
3010	4801	C	B										X		U		Y	1		-1,323,113.00
3010	4801	C	B										X		U		Y	1		-36,195,259.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-155,737,288.94
3010	4801	C	E										X		U		Y	1		94,097,206.05
3010	4801	C	E										X		U		Y	1		32,573,010.87
3010	4801	C	E										X		U		Y	1		35,927,622.48
3010	4801	C	E										X		U		Y	1		7,999,223.92
3010	4801	C	E										X		U		Y	1		21,434,242.82
3010	4801	C	E										X		U		Y	1		24,399,451.14
3010	4801	C	E										X		U		Y	1		635,560.11
3010	4801	C	E										X		U		Y	1		26,463,917.17
3010	4801	C	E										X		U		Y	1		2,136,707.88
3010	4802	C	B					DISC					X		U		Y	1	N	-548.89
3010	4901	C	B										X		U		Y	1		-582,907.67
3010	4901	C	B										X		U		Y	1		-837,503.56
3010	4901	C	B										X		U		Y	1		-27,670.37
3010	4901	C	B										X		U		Y	1		-6,406,387.14
3010	4901	C	B										X		U		Y	1		-23,099.37
3010	4901	C	E										X		U		Y	1		140,727.71
3010	4901	C	E										X		U		Y	1		146,078.16
3010	4901	C	E										X		U		Y	1		474,968.00
3010	4901	C	E										X		U		Y	1		575,709.44
3010	4901	C	E										X		U		Y	1		53,101.30
3010	4901	C	E										X		U		Y	1		208,779.62
3010	4902	C	E					DISC					X		U		Y		N	45,820,566.02
3010	4902	C	E					DISC					X		U		Y		N	1,696,776.55
3010	4902	C	E					DISC					X		U		Y		N	23,093,096.65
3010	4902	C	E					DISC					X		U		Y		N	2,817,278.11
3010	4902	C	E					DISC					X		U		Y		N	69,259,959.17
3010	4902	C	E					DISC					X		U		Y		N	687,552.89
3010	4902	C	E					DISC					X		U		Y		N	21,118,225.11
3010	4902	C	E					DISC					X		U		Y		N	55,636,558.41
3010	4902	C	E					DISC					X		U		Y		N	10,759,308.42
Sub-Total, 3010																				**38,845,534.75**
3020	4802	C	B					DISC					X		U		Y	1	N	548.89
3020	4902	C	E					DISC					X		U		Y		N	-45,820,566.02
3020	4902	C	E					DISC					X		U		Y		N	-1,696,776.55
3020	4902	C	E					DISC					X		U		Y		N	-23,093,096.65
3020	4902	C	E					DISC					X		U		Y		N	-2,817,278.11
3020	4902	C	E					DISC					X		U		Y		N	-69,259,959.17
3020	4902	C	E					DISC					X		U		Y		N	-687,552.89
3020	4902	C	E					DISC					X		U		Y		N	-21,118,225.11
3020	4902	C	E					DISC					X		U		Y		N	-55,636,558.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC					X		U		Y		N	-10,759,308.42
Sub-Total, 3020																				**-230,888,772.44**
3040	4871	D	E										X		U		Y			-661,056.79
3040	4971	D	E										X		U		Y			-3,766.48
Sub-Total, 3040																				**-664,823.27**
3050	4801	C	E												U		Y	1		94,097,206.05
3050	4801	C	E												U		Y	1		32,573,010.87
3050	4801	C	E												U		Y	1		35,927,622.48
3050	4801	C	E												U		Y	1		7,999,223.92
3050	4801	C	E												U		Y	1		21,434,242.82
3050	4801	C	E												U		Y	1		24,399,451.14
3050	4801	C	E												U		Y	1		635,560.11
3050	4801	C	E												U		Y	1		26,463,917.17
3050	4801	C	E												U		Y	1		2,136,707.88
3050	4871	D	E												U		Y			-661,056.79
3050	4901	C	E												U		Y	1		140,727.71
3050	4901	C	E												U		Y	1		146,078.16
3050	4901	C	E												U		Y	1		474,968.00
3050	4901	C	E												U		Y	1		575,709.44
3050	4901	C	E												U		Y	1		53,101.30
3050	4901	C	E												U		Y	1		208,779.62
3050	4971	D	E												U		Y			-3,766.48
Sub-Total, 3050																				**246,601,483.40**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,364,580.00
3070	4221	D	B			F		DISC					X		U		Y	1		1,364,580.00
3070	4251	D	E			F		DISC					X		U		Y	1		-41,467.00
Sub-Total, 3070																				**1,323,113.00**
3090	4251	D	E			F		DISC							U		Y	1		-41,467.00

3100, Obligated balance, start of year ==========
437,944,964.36

3200, Obligated balance, end of year ==========
246,560,016.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 10.83
4011	4802	C	B					DISC					X		U		Y	1	N	-548.89
4011	4902	C	E					DISC					X		U		Y		N	45,820,566.02
4011	4902	C	E					DISC					X		U		Y		N	1,696,776.55
4011	4902	C	E					DISC					X		U		Y		N	23,093,096.65
4011	4902	C	E					DISC					X		U		Y		N	2,817,278.11
4011	4902	C	E					DISC					X		U		Y		N	69,259,959.17
4011	4902	C	E					DISC					X		U		Y		N	687,552.89
4011	4902	C	E					DISC					X		U		Y		N	21,118,225.11
4011	4902	C	E					DISC					X		U		Y		N	55,636,558.41
4011	4902	C	E					DISC					X		U		Y		N	10,759,308.42
Sub-Total, 4011																				**230,888,772.44**
4020, Disc: Outlays, gross (total)																				========== 230,888,772.44
4030	4222	D	E			F		DISC					X		U		Y	1		-1,100,797.30
4030	4252	D	E			F		DISC					X		U		Y			-222,315.70
Sub-Total, 4030																				**-1,323,113.00**
4033	4972	D	E			X		DISC					X		U		Y			-10.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,323,123.83
4050	4221	D	B			F		DISC					X		U		Y	1		1,364,580.00
4050	4251	D	E			F		DISC					X		U		Y	1		-41,467.00
Sub-Total, 4050																				**1,323,113.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,323,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 229,565,648.61
4190, Outlays, net (disc. and mand.)																				========== 229,565,648.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,279,086.51
3000	4801	C	B										X		E			N	1		11,338,503.03
3000	4801	C	B										X		E			N	1		618,967.11
3000	4801	C	B										X		E			N	1		19,203,389.83
3000	4801	C	B										X		E			N	1		9,657,203.21
3000	4801	C	B										X		E			N	1		2,574,926.69
3000	4801	C	B										X		E			N	1		63,883,187.41
3000	4801	C	B										X		E			N	1		24,824,037.82
3000	4801	C	B										X		E			N	1		20,084,073.54
3000	4901	C	B										X		E			N	1		198,484.75
3000	4901	C	B										X		E			N	1		22,779,818.06
3000	4901	C	B										X		E			N	1		118,167.00
3000	4901	C	B										X		E			N	1		146,279.46
3000	4901	C	B										X		E			N	1		1,103,939.53
3000	4901	C	B										X		E			N	1		84,904.33
3000	4901	C	B										X		E			N	1		411,715.49
3000	4901	C	B										X		E			N	1		141,557.51
Sub-Total, 3000																					**183,448,241.28**
3011	4801	C	B										X		E			N	1		-6,279,086.51
3011	4801	C	B										X		E			N	1		-11,338,503.03
3011	4801	C	B										X		E			N	1		-618,967.11
3011	4801	C	B										X		E			N	1		-19,203,389.83
3011	4801	C	B										X		E			N	1		-9,657,203.21
3011	4801	C	B										X		E			N	1		-2,574,926.69
3011	4801	C	B										X		E			N	1		-63,883,187.41
3011	4801	C	B										X		E			N	1		-24,824,037.82
3011	4801	C	B										X		E			N	1		-20,084,073.54
3011	4801	C	E										X		E			N	1		586,027.97
3011	4801	C	E										X		E			N	1		267,436.06
3011	4801	C	E										X		E			N	1		2,324,653.48
3011	4801	C	E										X		E			N	1		14,919,535.28
3011	4801	C	E										X		E			N	1		7,523,182.26
3011	4801	C	E										X		E			N	1		15,883,241.83
3011	4801	C	E										X		E			N	1		1,063,118.36
3011	4801	C	E										X		E			N	1		14,899,032.04
3011	4801	C	E										X		E			N	1		6,802,172.42
3011	4881	C	E										X		E			N			54,423.96
3011	4901	C	B										X		E			N	1		-198,484.75
3011	4901	C	B										X		E			N	1		-22,779,818.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-118,167.00
3011	4901	C	B										X		E		N	1		-146,279.46
3011	4901	C	B										X		E		N	1		-1,103,939.53
3011	4901	C	B										X		E		N	1		-84,904.33
3011	4901	C	B										X		E		N	1		-411,715.49
3011	4901	C	B										X		E		N	1		-141,557.51
3011	4901	C	E										X		E		N	1		20,012.90
3011	4901	C	E										X		E		N	1		483,528.13
3011	4901	C	E										X		E		N	1		15,497.29
3011	4901	C	E										X		E		N	1		98,352.05
3011	4901	C	E										X		E		N	1		118,167.00
3011	4901	C	E										X		E		N	1		3,868.91
3011	4902	C	E					DISC					X		E		N		N	18,715,257.68
3011	4902	C	E					DISC					X		E		N		N	1,559,735.74
3011	4902	C	E					DISC					X		E		N		N	32,939.14
3011	4902	C	E					DISC					X		E		N		N	20,024,396.01
3011	4902	C	E					DISC					X		E		N		N	4,152,917.78
3011	4902	C	E					DISC					X		E		N		N	13,362,936.54
3011	4902	C	E					DISC					X		E		N		N	10,066,563.29
3011	4902	C	E					DISC					X		E		N		N	48,391,648.17
3011	4902	C	E					DISC					X		E		N		N	2,134,020.95
3011	4981	C	E										X		E		N			49.08
3011	4981	C	E										X		E		N			3.64
3011	4981	C	E										X		E		N			585.24
3011	4981	C	E										X		E		N			11.92
3011	4981	C	E										X		E		N			43.03
Sub-Total, 3011																				**55,116.87**
3020	4902	C	E					DISC					X		E		N		N	-18,715,257.68
3020	4902	C	E					DISC					X		E		N		N	-1,559,735.74
3020	4902	C	E					DISC					X		E		N		N	-32,939.14
3020	4902	C	E					DISC					X		E		N		N	-20,024,396.01
3020	4902	C	E					DISC					X		E		N		N	-4,152,917.78
3020	4902	C	E					DISC					X		E		N		N	-13,362,936.54
3020	4902	C	E					DISC					X		E		N		N	-10,066,563.29
3020	4902	C	E					DISC					X		E		N		N	-48,391,648.17
3020	4902	C	E					DISC					X		E		N		N	-2,134,020.95
Sub-Total, 3020																				**-118,440,415.30**
3041	4871	D	E										X		E		N			-203,027.92
3041	4971	D	E										X		E		N			-621.56
Sub-Total, 3041																				**-203,649.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		586,027.97
3050	4801	C	E												E		N	1		267,436.06
3050	4801	C	E												E		N	1		2,324,653.48
3050	4801	C	E												E		N	1		14,919,535.28
3050	4801	C	E												E		N	1		7,523,182.26
3050	4801	C	E												E		N	1		15,883,241.83
3050	4801	C	E												E		N	1		1,063,118.36
3050	4801	C	E												E		N	1		14,899,032.04
3050	4801	C	E												E		N	1		6,802,172.42
3050	4871	D	E												E		N			-203,027.92
3050	4881	C	E												E		N			54,423.96
3050	4901	C	E												E		N	1		20,012.90
3050	4901	C	E												E		N	1		483,528.13
3050	4901	C	E												E		N	1		15,497.29
3050	4901	C	E												E		N	1		98,352.05
3050	4901	C	E												E		N	1		118,167.00
3050	4901	C	E												E		N	1		3,868.91
3050	4971	D	E												E		N			-621.56
3050	4981	C	E												E		N			49.08
3050	4981	C	E												E		N			3.64
3050	4981	C	E												E		N			585.24
3050	4981	C	E												E		N			11.92
3050	4981	C	E												E		N			43.03
Sub-Total, 3050																				**64,859,293.37**
3060	4221	D	B			F		DISC					X		E		N	1		-513,469.63
3060	4251	D	B			F		DISC					X		E		N	1		-486,230.37
Sub-Total, 3060																				**-999,700.00**
3071	4221	D	B			F		DISC					X		E		N	1		513,469.63
3071	4251	D	B			F		DISC					X		E		N	1		486,230.37
Sub-Total, 3071																				**999,700.00**

3100, Obligated balance, start of year ==========
182,448,541.28

3200, Obligated balance, end of year ==========
64,859,293.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	18,715,257.68
4011	4902	C	E					DISC					X		E			N		N	1,559,735.74
4011	4902	C	E					DISC					X		E			N		N	32,939.14
4011	4902	C	E					DISC					X		E			N		N	20,024,396.01
4011	4902	C	E					DISC					X		E			N		N	4,152,917.78
4011	4902	C	E					DISC					X		E			N		N	13,362,936.54
4011	4902	C	E					DISC					X		E			N		N	10,066,563.29
4011	4902	C	E					DISC					X		E			N		N	48,391,648.17
4011	4902	C	E					DISC					X		E			N		N	2,134,020.95
	Sub-Total, 4011																				**118,440,415.30**
	4020, Disc: Outlays, gross (total)																				========== 118,440,415.30
4030	4222	D	B			F		DISC					X		E			N	1		105,497.48
4030	4222	D	E			F		DISC					X		E			N	1		-1,072,258.34
4030	4252	D	E			F		DISC					X		E			N			-32,939.14
	Sub-Total, 4030																				**-999,700.00**
4033	4972	D	E			X		DISC					X		E			N			-15,180.86
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,014,880.86
4052	4222	D	B			F		DISC					X		E			N	1		-105,497.48
4052	4222	D	E			F		DISC					X		E			N	1		1,072,258.34
4052	4252	D	E			F		DISC					X		E			N			32,939.14
4052	4972	D	E			X		DISC					X		E			N			15,180.86
	Sub-Total, 4052																				**1,014,880.86**
	4060, Disc: Additional offsets against BA only (total)																				========== 1,014,880.86
	4080, Disc: Outlays, net																				========== 117,425,534.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 117,425,534.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,594,728.01
3000	4801	C	B										X		E			N	1		1,134,415.70
3000	4801	C	B										X		E			N	1		209,561.09
3000	4801	C	B										X		E			N	1		2,042,883.65
3000	4801	C	B										X		E			N	1		806,122.01
3000	4801	C	B										X		E			N	1		2,092,241.95
3000	4801	C	B										X		E			N	1		17,348,287.68
3000	4801	C	B										X		E			N	1		666,714.24
3000	4801	C	B										X		E			N	1		19,491,210.98
3000	4901	C	B										X		E			N	1		90,534.00
3000	4901	C	B										X		E			N	1		6,841,763.79
3000	4901	C	B										X		E			N	1		88,550.99
3000	4901	C	B										X		E			N	1		5,021.56
3000	4901	C	B										X		E			N	1		180,050.49
3000	4901	C	B										X		E			N	1		367.85
Sub-Total, 3000																					**60,592,453.99**
3011	4801	C	B										X		E			N	1		-9,594,728.01
3011	4801	C	B										X		E			N	1		-1,134,415.70
3011	4801	C	B										X		E			N	1		-209,561.09
3011	4801	C	B										X		E			N	1		-2,042,883.65
3011	4801	C	B										X		E			N	1		-806,122.01
3011	4801	C	B										X		E			N	1		-2,092,241.95
3011	4801	C	B										X		E			N	1		-17,348,287.68
3011	4801	C	B										X		E			N	1		-666,714.24
3011	4801	C	B										X		E			N	1		-19,491,210.98
3011	4801	C	E										X		E			N	1		609,556.90
3011	4801	C	E										X		E			N	1		1,045,574.87
3011	4801	C	E										X		E			N	1		2,670,801.80
3011	4801	C	E										X		E			N	1		7,696,346.02
3011	4801	C	E										X		E			N	1		7,389,862.89
3011	4801	C	E										X		E			N	1		165,892.14
3011	4801	C	E										X		E			N	1		8,113.20
3011	4801	C	E										X		E			N	1		688,152.54
3011	4801	C	E										X		E			N	1		5,646,364.67
3011	4901	C	B										X		E			N	1		-90,534.00
3011	4901	C	B										X		E			N	1		-6,841,763.79
3011	4901	C	B										X		E			N	1		-88,550.99
3011	4901	C	B										X		E			N	1		-5,021.56
3011	4901	C	B										X		E			N	1		-180,050.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-367.85
3011	4901	C	E										X		E		N	1		90,534.00
3011	4901	C	E										X		E		N	1		27,294.01
3011	4901	C	E										X		E		N	1		397,014.12
3011	4901	D	E										X		E		N	1		-4.18
3011	4901	C	E										X		E		N	1		367.85
3011	4902	C	E					DISC					X		E		N		N	2,034,774.63
3011	4902	C	E					DISC					X		E		N		N	57,157.34
3011	4902	C	E					DISC					X		E		N		N	2,890,626.95
3011	4902	C	E					DISC					X		E		N		N	88,840.83
3011	4902	C	E					DISC					X		E		N		N	7,012,477.20
3011	4902	C	E					DISC					X		E		N		N	12,254,104.57
3011	4902	C	E					DISC					X		E		N		N	117,969.47
3011	4902	C	E					DISC					X		E		N		N	9,656,963.22
3011	4902	C	E					DISC					X		E		N		N	43,668.95
3011	4981	C	E										X		E		N			36.77
3011	4981	C	E										X		E		N			7.74
Sub-Total, 3011																				**44.51**
3020	4902	C	E					DISC					X		E		N		N	-2,034,774.63
3020	4902	C	E					DISC					X		E		N		N	-57,157.34
3020	4902	C	E					DISC					X		E		N		N	-2,890,626.95
3020	4902	C	E					DISC					X		E		N		N	-88,840.83
3020	4902	C	E					DISC					X		E		N		N	-7,012,477.20
3020	4902	C	E					DISC					X		E		N		N	-12,254,104.57
3020	4902	C	E					DISC					X		E		N		N	-117,969.47
3020	4902	C	E					DISC					X		E		N		N	-9,656,963.22
3020	4902	C	E					DISC					X		E		N		N	-43,668.95
Sub-Total, 3020																				**-34,156,583.16**
3041	4871	D	E										X		E		N			-256,679.46
3041	4971	D	E										X		E		N			-32.59
Sub-Total, 3041																				**-256,712.05**
3050	4801	C	E												E		N	1		609,556.90
3050	4801	C	E												E		N	1		1,045,574.87
3050	4801	C	E												E		N	1		2,670,801.80
3050	4801	C	E												E		N	1		7,696,346.02
3050	4801	C	E												E		N	1		7,389,862.89
3050	4801	C	E												E		N	1		165,892.14
3050	4801	C	E												E		N	1		8,113.20
3050	4801	C	E												E		N	1		688,152.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,646,364.67
3050	4871	D	E												E		N			-256,679.46
3050	4901	C	E												E		N	1		90,534.00
3050	4901	C	E												E		N	1		27,294.01
3050	4901	C	E												E		N	1		397,014.12
3050	4901	D	E												E		N	1		-4.18
3050	4901	C	E												E		N	1		367.85
3050	4971	D	E												E		N			-32.59
3050	4981	C	E												E		N			36.77
3050	4981	C	E												E		N			7.74
	Sub-Total, 3050																			**26,179,203.29**

3100, Obligated balance, start of year ==========
60,592,453.99

3200, Obligated balance, end of year ==========
26,179,203.29

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	2,034,774.63
4011	4902	C	E					DISC					X		E		N		N	57,157.34
4011	4902	C	E					DISC					X		E		N		N	2,890,626.95
4011	4902	C	E					DISC					X		E		N		N	88,840.83
4011	4902	C	E					DISC					X		E		N		N	7,012,477.20
4011	4902	C	E					DISC					X		E		N		N	12,254,104.57
4011	4902	C	E					DISC					X		E		N		N	117,969.47
4011	4902	C	E					DISC					X		E		N		N	9,656,963.22
4011	4902	C	E					DISC					X		E		N		N	43,668.95
	Sub-Total, 4011																			**34,156,583.16**

4020, Disc: Outlays, gross (total) ==========
34,156,583.16

4030	4222	D	B			F		DISC					X		E		N	1		224,501.25
4030	4222	D	E			F		DISC					X		E		N	1		-224,501.25
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-468.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -468.24
4052	4222	D	B			F		DISC					X		E		N	1		-224,501.25
4052	4222	D	E			F		DISC					X		E		N	1		224,501.25
4052	4972	D	E			X		DISC					X		E		N			468.24
Sub-Total, 4052																				**468.24**
4060, Disc: Additional offsets against BA only (total)																				====== 468.24
4080, Disc: Outlays, net																				========== 34,156,114.92
4190, Outlays, net (disc. and mand.)																				========== 34,156,114.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		51,661.04
3000	4801	C	B										X			E		N	1		7,489,425.02
3000	4801	C	B										X			E		N	1		2,575,741.43
3000	4801	C	B										X			E		N	1		315,865.32
3000	4801	C	B										X			E		N	1		320,772.07
3000	4801	C	B										X			E		N	1		2,316,081.58
3000	4801	C	B										X			E		N	1		18,741,700.29
3000	4801	C	B										X			E		N	1		7,286,328.21
3000	4901	C	B										X			E		N	1		310,622.20
3000	4901	C	B										X			E		N	1		41,627.47
3000	4901	C	B										X			E		N	1		19,688.40
3000	4901	C	B										X			E		N	1		146,037.42
3000	4901	C	B										X			E		N	1		31,672.31
Sub-Total, 3000																					**39,647,222.76**
3011	4801	C	B										X			E		N	1		-51,661.04
3011	4801	C	B										X			E		N	1		-7,489,425.02
3011	4801	C	B										X			E		N	1		-2,575,741.43
3011	4801	C	B										X			E		N	1		-315,865.32
3011	4801	C	B										X			E		N	1		-320,772.07
3011	4801	C	B										X			E		N	1		-2,316,081.58
3011	4801	C	B										X			E		N	1		-18,741,700.29
3011	4801	C	B										X			E		N	1		-7,286,328.21
3011	4801	C	E										X			E		N	1		315,865.32
3011	4801	C	E										X			E		N	1		51,661.04
3011	4801	C	E										X			E		N	1		243,810.85
3011	4801	C	E										X			E		N	1		376,625.50
3011	4801	C	E										X			E		N	1		10,478,498.01
3011	4801	C	E										X			E		N	1		1,657,520.07
3011	4801	C	E										X			E		N	1		4,632,559.60
3011	4801	C	E										X			E		N	1		3,098,653.53
3011	4901	C	B										X			E		N	1		-310,622.20
3011	4901	C	B										X			E		N	1		-41,627.47
3011	4901	C	B										X			E		N	1		-19,688.40
3011	4901	C	B										X			E		N	1		-146,037.42
3011	4901	C	B										X			E		N	1		-31,672.31
3011	4901	C	E										X			E		N	1		19,688.40
3011	4901	C	E										X			E		N	1		187,775.88
3011	4901	C	E										X			E		N	1		109,462.10
3011	4901	C	E										X			E		N	1		1,626.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		3.00
3011	4901	C	E										X		E		N	1		31,672.31
3011	4902	C	E					DISC					X		E		N		N	8,304,826.75
3011	4902	C	E					DISC					X		E		N		N	76,961.22
3011	4902	C	E					DISC					X		E		N		N	656,934.71
3011	4902	C	E					DISC					X		E		N		N	4,187,674.68
3011	4902	C	E					DISC					X		E		N		N	2,235,691.25
3011	4902	C	E					DISC					X		E		N		N	2,979,711.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-8,304,826.75
3020	4902	C	E					DISC					X		E		N		N	-76,961.22
3020	4902	C	E					DISC					X		E		N		N	-656,934.71
3020	4902	C	E					DISC					X		E		N		N	-4,187,674.68
3020	4902	C	E					DISC					X		E		N		N	-2,235,691.25
3020	4902	C	E					DISC					X		E		N		N	-2,979,711.74
Sub-Total, 3020																				**-18,441,800.35**
3041	4871	D	E										X		E		N			-189,145.85
3050	4801	C	E												E		N	1		315,865.32
3050	4801	C	E												E		N	1		51,661.04
3050	4801	C	E												E		N	1		243,810.85
3050	4801	C	E												E		N	1		376,625.50
3050	4801	C	E												E		N	1		10,478,498.01
3050	4801	C	E												E		N	1		1,657,520.07
3050	4801	C	E												E		N	1		4,632,559.60
3050	4801	C	E												E		N	1		3,098,653.53
3050	4871	D	E												E		N			-189,145.85
3050	4901	C	E												E		N	1		19,688.40
3050	4901	C	E												E		N	1		187,775.88
3050	4901	C	E												E		N	1		109,462.10
3050	4901	C	E												E		N	1		1,626.80
3050	4901	C	E												E		N	1		3.00
3050	4901	C	E												E		N	1		31,672.31
Sub-Total, 3050																				**21,016,276.56**
3060	4221	D	B			F		DISC					X		E		N	1		-345,974.82
3060	4251	D	B			F		DISC					X		E		N	1		-653,725.18
Sub-Total, 3060																				**-999,700.00**
3071	4221	D	B			F		DISC					X		E		N	1		345,974.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-345,974.82
3071	4251	D	B			F		DISC					X		E		N	1		653,725.18
3071	4251	D	E			F		DISC					X		E		N	1		-653,725.18
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-345,974.82
3090	4251	D	E			F		DISC							E		N	1		-653,725.18
	Sub-Total, 3090																			**-999,700.00**
3100, Obligated balance, start of year																				========== 38,647,522.76
3200, Obligated balance, end of year																				========== 20,016,576.56

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	8,304,826.75
4011	4902	C	E					DISC					X		E		N		N	76,961.22
4011	4902	C	E					DISC					X		E		N		N	656,934.71
4011	4902	C	E					DISC					X		E		N		N	4,187,674.68
4011	4902	C	E					DISC					X		E		N		N	2,235,691.25
4011	4902	C	E					DISC					X		E		N		N	2,979,711.74
	Sub-Total, 4011																			**18,441,800.35**
4020, Disc: Outlays, gross (total)																				========== 18,441,800.35
4033	4972	D	E			X		DISC					X		E		N			-171.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -171.08
4052	4972	D	E			X		DISC					X		E		N			171.08
4060, Disc: Additional offsets against BA only (total)																				====== 171.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 18,441,629.27
4190, Outlays, net (disc. and mand.)																				========== 18,441,629.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,121,214.85
3000	4801	C	B										X		E			N	1		804,646.11
3000	4801	C	B										X		E			N	1		1,241,106.48
3000	4801	C	B										X		E			N	1		5,070,344.95
3000	4901	C	B										X		E			N	1		32,699.00
3000	4901	C	B										X		E			N	1		119,692.21
3000	4901	C	B										X		E			N	1		9,567.35
3000	4901	C	B										X		E			N	1		820.25
Sub-Total, 3000																					**14,400,091.20**
3011	4801	C	B										X		E			N	1		-7,121,214.85
3011	4801	C	B										X		E			N	1		-804,646.11
3011	4801	C	B										X		E			N	1		-1,241,106.48
3011	4801	C	B										X		E			N	1		-5,070,344.95
3011	4801	C	E										X		E			N	1		3,048,446.91
3011	4801	C	E										X		E			N	1		1,878,306.46
3011	4801	C	E										X		E			N	1		1,225,866.33
3011	4901	C	B										X		E			N	1		-32,699.00
3011	4901	C	B										X		E			N	1		-119,692.21
3011	4901	C	B										X		E			N	1		-9,567.35
3011	4901	C	B										X		E			N	1		-820.25
3011	4901	C	E										X		E			N	1		32,699.00
3011	4901	C	E										X		E			N	1		26.17
3011	4902	C	E					DISC					X		E			N		N	16,060.40
3011	4902	C	E					DISC					X		E			N		N	804,646.11
3011	4902	C	E					DISC					X		E			N		N	4,192,433.98
3011	4902	C	E					DISC					X		E			N		N	3,201,605.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-16,060.40
3020	4902	C	E					DISC					X		E			N		N	-804,646.11
3020	4902	C	E					DISC					X		E			N		N	-4,192,433.98
3020	4902	C	E					DISC					X		E			N		N	-3,201,605.84
Sub-Total, 3020																					**-8,214,746.33**
3041	4871	D	E										X		E			N			-269,977.20
3050	4801	C	E												E			N	1		3,048,446.91
3050	4801	C	E												E			N	1		1,878,306.46
3050	4801	C	E												E			N	1		1,225,866.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-269,977.20
3050	4901	C	E												E		N	1		32,699.00
3050	4901	C	E												E		N	1		26.17
	Sub-Total, 3050																			**5,915,367.67**

3100, Obligated balance, start of year ==========
14,400,091.20

3200, Obligated balance, end of year ==========
5,915,367.67

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	16,060.40
4011	4902	C	E					DISC					X		E		N		N	804,646.11
4011	4902	C	E					DISC					X		E		N		N	4,192,433.98
4011	4902	C	E					DISC					X		E		N		N	3,201,605.84
	Sub-Total, 4011																			**8,214,746.33**

4020, Disc: Outlays, gross (total) ==========
8,214,746.33

4080, Disc: Outlays, net ==========
8,214,746.33

4190, Outlays, net (disc. and mand.) ==========
8,214,746.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		522,670.26
3011	4801	C	B										X		E		N	1		-522,670.26
3011	4801	C	E										X		E		N	1		85,316.26
3011	4902	C	E					DISC					X		E		N		N	437,354.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-437,354.00
3050	4801	C	E												E		N	1		85,316.26

3100, Obligated balance, start of year ========== 522,670.26

3200, Obligated balance, end of year ========= 85,316.26

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	437,354.00

4020, Disc: Outlays, gross (total) ========== 437,354.00

4080, Disc: Outlays, net ========== 437,354.00

4190, Outlays, net (disc. and mand.) ========== 437,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		68,102.89
3000	4801	C	B										X		E			N	1		2,842,359.85
3000	4801	C	B										X		E			N	1		3,191,952.35
3000	4901	C	B										X		E			N	1		8,625.26
3000	4901	C	B										X		E			N	1		169,879.92
3000	4901	C	B										X		E			N	1		360.00
Sub-Total, 3000																					**6,281,280.27**
3011	4801	C	B										X		E			N	1		-68,102.89
3011	4801	C	B										X		E			N	1		-2,842,359.85
3011	4801	C	B										X		E			N	1		-3,191,952.35
3011	4801	C	E										X		E			N	1		978,337.24
3011	4801	C	E										X		E			N	1		54,102.89
3011	4801	C	E										X		E			N	1		1,094,218.57
3011	4901	C	B										X		E			N	1		-8,625.26
3011	4901	C	B										X		E			N	1		-169,879.92
3011	4901	C	B										X		E			N	1		-360.00
3011	4901	C	E										X		E			N	1		360.00
3011	4901	C	E										X		E			N	1		18,740.54
3011	4901	C	E										X		E			N	1		17,049.84
3011	4902	C	E					DISC					X		E			N		N	1,864,022.61
3011	4902	C	E					DISC					X		E			N		N	165,139.38
3011	4902	C	E					DISC					X		E			N		N	2,089,309.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-1,864,022.61
3020	4902	C	E					DISC					X		E			N		N	-165,139.38
3020	4902	C	E					DISC					X		E			N		N	-2,089,309.20
Sub-Total, 3020																					**-4,118,471.19**
3041	4871	D	E										X		E			N			-244,567.26
3050	4801	C	E												E			N	1		978,337.24
3050	4801	C	E												E			N	1		54,102.89
3050	4801	C	E												E			N	1		1,094,218.57
3050	4871	D	E												E			N			-244,567.26
3050	4901	C	E												E			N	1		360.00
3050	4901	C	E												E			N	1		18,740.54
3050	4901	C	E												E			N	1		17,049.84
Sub-Total, 3050																					**1,918,241.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,281,280.27
3200, Obligated balance, end of year																				1,918,241.82

BA & O, Net

4011	4902	C	E					DISC		X	E		N	N	1,864,022.61
4011	4902	C	E					DISC		X	E		N	N	165,139.38
4011	4902	C	E					DISC		X	E		N	N	2,089,309.20
Sub-Total, 4011															**4,118,471.19**
4020, Disc: Outlays, gross (total)															4,118,471.19
4080, Disc: Outlays, net															4,118,471.19
4190, Outlays, net (disc. and mand.)															4,118,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		51,500.00
3000	4801	C	B										X		E			N	1		1,958,648.28
3000	4801	C	B										X		E			N	1		448,146.25
3000	4801	C	B										X		E			N	1		108,172.49
3000	4801	C	B										X		E			N	1		141,194.82
3000	4901	C	B										X		E			N	1		4,067.50
3000	4901	C	B										X		E			N	1		99,176.65
3000	4901	C	B										X		E			N	1		176,501.50
Sub-Total, 3000																					**2,987,407.49**
3011	4801	C	B										X		E			N	1		-51,500.00
3011	4801	C	B										X		E			N	1		-1,958,648.28
3011	4801	C	B										X		E			N	1		-448,146.25
3011	4801	C	B										X		E			N	1		-108,172.49
3011	4801	C	B										X		E			N	1		-141,194.82
3011	4801	C	E										X		E			N	1		927,731.87
3011	4801	C	E										X		E			N	1		107,683.35
3011	4801	C	E										X		E			N	1		141,194.82
3011	4801	C	E										X		E			N	1		25,500.00
3011	4801	C	E										X		E			N	1		448,146.25
3011	4901	C	B										X		E			N	1		-4,067.50
3011	4901	C	B										X		E			N	1		-99,176.65
3011	4901	C	B										X		E			N	1		-176,501.50
3011	4901	C	E										X		E			N	1		4,067.50
3011	4901	C	E										X		E			N	1		99,176.65
3011	4901	C	E										X		E			N	1		996.69
3011	4902	C	E					DISC					X		E			N		N	1,206,421.22
3011	4902	C	E					DISC					X		E			N		N	489.14
3011	4902	C	E					DISC					X		E			N		N	26,000.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-1,206,421.22
3020	4902	C	E					DISC					X		E			N		N	-489.14
3020	4902	C	E					DISC					X		E			N		N	-26,000.00
Sub-Total, 3020																					**-1,232,910.36**
3041	4871	D	E										X		E			N			-25,500.00
3050	4801	C	E												E			N	1		927,731.87
3050	4801	C	E												E			N	1		107,683.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		141,194.82
3050	4801	C	E												E		N	1		25,500.00
3050	4801	C	E												E		N	1		448,146.25
3050	4871	D	E												E		N			-25,500.00
3050	4901	C	E												E		N	1		4,067.50
3050	4901	C	E												E		N	1		99,176.65
3050	4901	C	E												E		N	1		996.69
	Sub-Total, 3050																			**1,728,997.13**
3100, Obligated balance, start of year																				========== 2,987,407.49
3200, Obligated balance, end of year																				========== 1,728,997.13

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,206,421.22
4011	4902	C	E					DISC					X		E		N		N	489.14
4011	4902	C	E					DISC					X		E		N		N	26,000.00
	Sub-Total, 4011																			**1,232,910.36**
4020, Disc: Outlays, gross (total)																				========== 1,232,910.36
4030	4222	D	B			F		DISC					X		E		N	1		448,146.25
4030	4222	D	E			F		DISC					X		E		N	1		-448,146.25
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-448,146.25
4052	4222	D	E			F		DISC					X		E		N	1		448,146.25
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,232,910.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,232,910.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 433,112,703.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 43,016,541.08

1021, Unob Bal: Recov of prior year unpaid obligations 664,823.27

1050, Unob Bal: Unobligated balance (total) ========== 43,681,364.35

1100, BA: Disc: Appropriation 576,935,000.00

1160, BA: Disc: Appropriation (total) ========== 576,935,000.00

1700, BA: Disc: Spending auth: Collected 1,323,123.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -1,289,005.00

1750, BA: Disc: Spending auth: Total ========= 34,118.83

1900, Budget authority total (disc. and mand.) ========== 576,969,118.83

1930, Total budgetary resources avail (disc. and mand.) ========== 620,650,483.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-4,835,840.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					182,701,939.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,538,769.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	433,112,703.14
3011, Ob Bal: Obligations incurred: Expired accounts	55,161.38
3020, Ob Bal: Outlays (gross)	-474,095,272.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-664,823.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,189,551.84
3050, Ob Bal: EOY: Unpaid obligations	768,756,985.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,363,980.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,289,005.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	999,700.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,075,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 808,174,789.21
3200, Obligated balance, end of year																					========== 767,681,710.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 576,969,118.83
4010, Disc: Outlays from new authority	23,773,403.43
4011, Disc: Outlays from balances	450,321,869.32
4020, Disc: Outlays, gross (total)	========== 474,095,272.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,322,813.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,831.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,338,644.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,289,005.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,015,520.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 2,304,525.18
4070, Disc: Budget authority, net																					========== 576,935,000.00
4080, Disc: Outlays, net																					========== 471,756,628.74
4180, Budget authority, net (disc. and mand.)																					========== 576,935,000.00
4190, Outlays, net (disc. and mand.)																					========== 471,756,628.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,843,264.24
0900	4801	C	B										X		U		N	1		-2,020.22
0900	4801	C	B										X		U		N	1		-1,813.96
0900	4801	C	E										X		U		N	1		6,667.86
0900	4801	C	E										X		U		N	1		2,536,079.17
0900	4801	C	E										X		U		N	1		2,020.22
0900	4901	C	B										X		U		N	1		-12,263.56
0900	4901	C	B										X		U		N	1		-2,012.06
0900	4901	C	E										X		U		N	1		2,012.06
0900	4901	C	E										X		U		N	1		12,263.56
0900	4902	C	E					DISC	BAL				X		U		N		N	1,311,681.86
	Sub-Total, 0900																			**9,350.69**

Budgetary Resources

1000	4201	D	B												U		N	1		17,170,079.39
1000	4801	C	B										X		U		N	1		-3,843,264.24
1000	4801	C	B										X		U		N	1		-2,020.22
1000	4801	C	B										X		U		N	1		-1,813.96
1000	4901	C	B										X		U		N	1		-12,263.56
1000	4901	C	B										X		U		N	1		-2,012.06
	Sub-Total, 1000																			**13,308,705.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 13,308,705.35
1700	4266	D	E					DISC					X		U		N			4,853.90
	1750, BA: Disc: Spending auth: Total																			======== 4,853.90
	1900, Budget authority total (disc. and mand.)																			======== 4,853.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,313,559.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U	X	N	1		5,197,120.35
1941	4610	C	E		A										U		N	1		7,460,027.21
1941	4700	C	E		A										U		N	1		647,061.00
Sub-Total, 1941																				**13,304,208.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,843,264.24
3000	4801	C	B										X		U		N	1		2,020.22
3000	4801	C	B										X		U		N	1		1,813.96
3000	4901	C	B										X		U		N	1		12,263.56
3000	4901	C	B										X		U		N	1		2,012.06
Sub-Total, 3000																				**3,861,374.04**
3010	4801	C	B										X		U		N	1		-3,843,264.24
3010	4801	C	B										X		U		N	1		-2,020.22
3010	4801	C	B										X		U		N	1		-1,813.96
3010	4801	C	E										X		U		N	1		6,667.86
3010	4801	C	E										X		U		N	1		2,536,079.17
3010	4801	C	E										X		U		N	1		2,020.22
3010	4901	C	B										X		U		N	1		-12,263.56
3010	4901	C	B										X		U		N	1		-2,012.06
3010	4901	C	E										X		U		N	1		2,012.06
3010	4901	C	E										X		U		N	1		12,263.56
3010	4902	C	E					DISC	BAL				X		U		N		N	1,311,681.86
Sub-Total, 3010																				**9,350.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,311,681.86
3050	4801	C	E												U		N	1		6,667.86
3050	4801	C	E												U		N	1		2,536,079.17
3050	4801	C	E												U		N	1		2,020.22
3050	4901	C	E												U		N	1		2,012.06
3050	4901	C	E												U		N	1		12,263.56
Sub-Total, 3050																				**2,559,042.87**
3100, Obligated balance, start of year																				========== 3,861,374.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					2,559,042.87

BA & O, Net

4000, Disc: Budget authority, gross																					4,853.90
4011	4902	C	E					DISC	BAL				X		U		N		N		1,311,681.86
4020, Disc: Outlays, gross (total)																					1,311,681.86
4033	4266	D	E					DISC					X		U		N				-4,853.90
4040, Disc: Offsets against gross BA and outlays (total)																					-4,853.90
4080, Disc: Outlays, net																					1,306,827.96
4190, Outlays, net (disc. and mand.)																					1,306,827.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		305,000.00
0900	4801	C	E										X			U		Y	1		34,235,185.23
0900	4901	C	E										X			U		Y	1		19,183,973.92
0900	4902	C	E					DISC					X			U		Y		N	242,912,183.91
0900	4902	C	E					DISC					X			U		Y		N	260.37
	Sub-Total, 0900																				**296,636,603.43**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		422,917,000.00
1160, BA: Disc: Appropriation (total)																					========== 422,917,000.00
1700	4222	D	E			F		DISC					X			U		Y	1		1,884,739.63
1700	4252	D	E			F		DISC					X			U		Y			2,827.84
1700	4266	D	E					DISC					X			U		Y			231,751.57
	Sub-Total, 1700																				**2,119,319.04**
1701	4221	D	E			F		DISC					X			U		Y	1		629.00
1750, BA: Disc: Spending auth: Total																					========== 2,119,948.04
1900, Budget authority total (disc. and mand.)																					========== 425,036,948.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 425,036,948.04
1940	4510	C	E		A											U		Y	1		-168,866.14
1940	4510	C	E		A											U		Y	1		-13,222,527.00
1940	4510	C	E		S											U		Y	1		-81,275,399.00
1940	4610	C	E		A											U		Y	1		-717,116.01
1940	4610	C	E		A											U		Y	1		-24,143,898.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-928,705.52
1940	4700	C	E		A										U		Y	1		-7,943,832.69
Sub-Total, 1940																				**-128,400,344.61**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		305,000.00
3010	4801	C	E										X		U		Y	1		34,235,185.23
3010	4901	C	E										X		U		Y	1		19,183,973.92
3010	4902	C	E					DISC					X		U		Y		N	242,912,183.91
3010	4902	C	E					DISC					X		U		Y		N	260.37
Sub-Total, 3010																				**296,636,603.43**
3020	4902	C	E					DISC					X		U		Y		N	-242,912,183.91
3020	4902	C	E					DISC					X		U		Y		N	-260.37
Sub-Total, 3020																				**-242,912,444.28**
3050	4801	C	E												U		Y	1		305,000.00
3050	4801	C	E												U		Y	1		34,235,185.23
3050	4901	C	E												U		Y	1		19,183,973.92
Sub-Total, 3050																				**53,724,159.15**
3070	4221	D	E			F		DISC					X		U		Y	1		-629.00
3090	4221	D	E			F		DISC							U		Y	1		-629.00
3200, Obligated balance, end of year																				========== 53,723,530.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 425,036,948.04
4010	4902	C	E					DISC					X		U			Y		N	242,912,183.91
4010	4902	C	E					DISC					X		U			Y		N	260.37
Sub-Total, 4010																					**242,912,444.28**
4020, Disc: Outlays, gross (total)																					========== 242,912,444.28
4030	4222	D	E			F		DISC					X		U			Y	1		-1,884,739.63
4030	4252	D	E			F		DISC					X		U			Y			-2,827.84
Sub-Total, 4030																					**-1,887,567.47**
4033	4266	D	E					DISC					X		U			Y			-231,751.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,119,319.04
4050	4221	D	E			F		DISC					X		U			Y	1		-629.00
4060, Disc: Additional offsets against BA only (total)																					========== -629.00
4070, Disc: Budget authority, net																					========== 422,917,000.00
4080, Disc: Outlays, net																					========== 240,793,125.24
4180, Budget authority, net (disc. and mand.)																					========== 422,917,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 240,793,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /13-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,146,110.45
3000	4801	C	B										X		E			N	1		67,680,090.82
3000	4901	C	B										X		E			N	1		24,852,272.36
Sub-Total, 3000																					**94,678,473.63**
3011	4801	C	B										X		E			N	1		-2,146,110.45
3011	4801	C	B										X		E			N	1		-67,680,090.82
3011	4801	C	E										X		E			N	1		26,535,382.32
3011	4801	C	E										X		E			N	1		75,975.25
3011	4881	C	E										X		E			N			750,975.95
3011	4901	C	B										X		E			N	1		-24,852,272.36
3011	4901	C	E										X		E			N	1		439.65
3011	4901	C	E										X		E			N	1		212,586.02
3011	4902	C	E					DISC					X		E			N		N	2,069,519.69
3011	4902	C	E					DISC					X		E			N		N	65,784,570.70
3011	4981	C	E										X		E			N			19,018.59
3011	4982	C	E					DISC					X		E			N		N	481,000.73
Sub-Total, 3011																					**1,250,995.27**
3020	4902	C	E					DISC					X		E			N		N	-2,069,519.69
3020	4902	C	E					DISC					X		E			N		N	-65,784,570.70
3020	4982	C	E					DISC					X		E			N		N	-481,000.73
Sub-Total, 3020																					**-68,335,091.12**
3041	4871	D	E										X		E			N			-1,601,391.59
3041	4971	D	E										X		E			N			-24,592.29
Sub-Total, 3041																					**-1,625,983.88**
3050	4801	C	E												E			N	1		26,535,382.32
3050	4801	C	E												E			N	1		75,975.25
3050	4871	D	E												E			N			-1,601,391.59
3050	4881	C	E												E			N			750,975.95
3050	4901	C	E												E			N	1		439.65
3050	4901	C	E												E			N	1		212,586.02
3050	4971	D	E												E			N			-24,592.29
3050	4981	C	E												E			N			19,018.59
Sub-Total, 3050																					**25,968,393.90**
3060	4221	D	B			F		DISC					X		E			N	1		-77,581.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /13-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		77,581.93
3071	4221	D	E			F		DISC					X		E		N	1		-27,465.05
3071	4251	D	E			F		DISC					X		E		N	1		-68,229.88
	Sub-Total, 3071																			**-18,113.00**
3090	4221	D	E			F		DISC							E		N	1		-27,465.05
3090	4251	D	E			F		DISC							E		N	1		-68,229.88
	Sub-Total, 3090																			**-95,694.93**
3100, Obligated balance, start of year																				========== 94,600,891.70
3200, Obligated balance, end of year																				========== 25,872,698.97

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	2,069,519.69
4011	4902	C	E					DISC					X		E		N		N	65,784,570.70
4011	4982	C	E					DISC					X		E		N		N	481,000.73
	Sub-Total, 4011																			**68,335,091.12**
4020, Disc: Outlays, gross (total)																				========== 68,335,091.12
4030	4222	D	B			F		DISC					X		E		N	1		2,406,529.00
4030	4222	D	E			F		DISC					X		E		N	1		-480,367.31
4030	4252	D	E			F		DISC					X		E		N			-1,908,048.69
	Sub-Total, 4030																			**18,113.00**
4033	4972	D	E			X		DISC					X		E		N			-30,494.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,381.12
4052	4222	D	B			F		DISC					X		E		N	1		-2,406,529.00
4052	4222	D	E			F		DISC					X		E		N	1		480,367.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /13-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,908,048.69
4052	4972	D	E			X		DISC					X		E		N			30,494.12
	Sub-Total, 4052																			**12,381.12**

4060, Disc: Additional offsets against BA only (total) ========= 12,381.12

4080, Disc: Outlays, net ========== 68,322,710.00

4190, Outlays, net (disc. and mand.) ========== 68,322,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,530,609.81
3000	4801	C	B										X		E		N	1		871,776.78
3000	4901	C	B										X		E		N	1		761,491.86
3000	4901	C	B										X		E		N	1		3,802.16
Sub-Total, 3000																				**15,167,680.61**
3011	4801	C	B										X		E		N	1		-13,530,609.81
3011	4801	C	B										X		E		N	1		-871,776.78
3011	4801	C	E										X		E		N	1		9,624,457.20
3011	4801	C	E										X		E		N	1		60,187.78
3011	4881	C	E										X		E		N			1,950.59
3011	4901	C	B										X		E		N	1		-761,491.86
3011	4901	C	B										X		E		N	1		-3,802.16
3011	4901	C	E										X		E		N	1		10,266.70
3011	4901	D	E										X		E		N	1		-14.64
3011	4902	C	E					DISC					X		E		N		N	4,657,377.77
3011	4902	C	E					DISC					X		E		N		N	815,405.80
3011	4981	C	E										X		E		N			23.87
3011	4981	C	E										X		E		N			14.64
Sub-Total, 3011																				**1,989.10**
3020	4902	C	E					DISC					X		E		N		N	-4,657,377.77
3020	4902	C	E					DISC					X		E		N		N	-815,405.80
Sub-Total, 3020																				**-5,472,783.57**
3041	4871	D	E										X		E		N			-12,401.88
3050	4801	C	E												E		N	1		9,624,457.20
3050	4801	C	E												E		N	1		60,187.78
3050	4871	D	E												E		N			-12,401.88
3050	4881	C	E												E		N			1,950.59
3050	4901	C	E												E		N	1		10,266.70
3050	4901	D	E												E		N	1		-14.64
3050	4981	C	E												E		N			23.87
3050	4981	C	E												E		N			14.64
Sub-Total, 3050																				**9,684,484.26**
3060	4221	D	B			F		DISC					X		E		N	1		-846,882.89
3071	4221	D	B			F		DISC					X		E		N	1		846,882.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-309,951.57
3071	4251	D	E			F		DISC					X		E		N	1		-313,978.73
Sub-Total, 3071																				**222,952.59**
3090	4221	D	E			F		DISC							E		N	1		-309,951.57
3090	4251	D	E			F		DISC							E		N	1		-313,978.73
Sub-Total, 3090																				**-623,930.30**
3100, Obligated balance, start of year																				========== 14,320,797.72
3200, Obligated balance, end of year																				========== 9,060,553.96

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	4,657,377.77
4011	4902	C	E					DISC					X		E		N		N	815,405.80
Sub-Total, 4011																				**5,472,783.57**
4020, Disc: Outlays, gross (total)																				========== 5,472,783.57
4030	4222	D	B			F		DISC					X		E		N	1		465,088.63
4030	4222	D	E			F		DISC					X		E		N	1		-268,799.63
4030	4252	D	E			F		DISC					X		E		N			-419,241.59
Sub-Total, 4030																				**-222,952.59**
4033	4972	D	E			X		DISC					X		E		N			-293.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,245.79
4052	4222	D	B			F		DISC					X		E		N	1		-465,088.63
4052	4222	D	E			F		DISC					X		E		N	1		268,799.63
4052	4252	D	E			F		DISC					X		E		N			419,241.59
4052	4972	D	E			X		DISC					X		E		N			293.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**223,245.79**
4060, Disc: Additional offsets against BA only (total)																					========== 223,245.79
4080, Disc: Outlays, net																					========== 5,249,537.78
4190, Outlays, net (disc. and mand.)																					========== 5,249,537.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,170.55
3000	4801	C	B										X		E		N	1		6,281,172.57
3000	4901	C	B										X		E		N	1		23,743.48
Sub-Total, 3000																				**6,306,086.60**
3011	4801	C	B										X		E		N	1		-1,170.55
3011	4801	C	B										X		E		N	1		-6,281,172.57
3011	4801	C	E										X		E		N	1		6,205,963.54
3011	4801	C	E										X		E		N	1		1,170.55
3011	4881	C	E										X		E		N			5,000.00
3011	4901	C	B										X		E		N	1		-23,743.48
3011	4901	C	E										X		E		N	1		23,731.74
3011	4902	C	E					DISC					X		E		N		N	75,220.77
Sub-Total, 3011																				**5,000.00**
3020	4902	C	E					DISC					X		E		N		N	-75,220.77
3041	4871	D	E										X		E		N			-222,379.21
3050	4801	C	E												E		N	1		6,205,963.54
3050	4801	C	E												E		N	1		1,170.55
3050	4871	D	E												E		N			-222,379.21
3050	4881	C	E												E		N			5,000.00
3050	4901	C	E												E		N	1		23,731.74
Sub-Total, 3050																				**6,013,486.62**
3060	4251	D	B			F		DISC					X		E		N	1		-50,000.00
3071	4251	D	B			F		DISC					X		E		N	1		50,000.00

3100, Obligated balance, start of year ==========
6,256,086.60

3200, Obligated balance, end of year ==========
6,013,486.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	75,220.77
4020, Disc: Outlays, gross (total)																				========= 75,220.77
4030	4222	D	B			F		DISC					X		E		N	1		826,131.35
4030	4222	D	E			F		DISC					X		E		N	1		-826,131.35
4030	4252	D	E			F		DISC					X		E		N			-50,000.00
Sub-Total, 4030																				**-50,000.00**
4033	4972	D	E			X		DISC					X		E		N			-396.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,396.22
4052	4222	D	B			F		DISC					X		E		N	1		-826,131.35
4052	4222	D	E			F		DISC					X		E		N	1		826,131.35
4052	4252	D	E			F		DISC					X		E		N			50,000.00
4052	4972	D	E			X		DISC					X		E		N			396.22
Sub-Total, 4052																				**50,396.22**
4060, Disc: Additional offsets against BA only (total)																				========= 50,396.22
4080, Disc: Outlays, net																				========= 24,824.55
4190, Outlays, net (disc. and mand.)																				========= 24,824.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,420,493.40
3000	4901	C	B										X		E			N	1		51,944.68
Sub-Total, 3000																					**5,472,438.08**
3011	4801	C	B										X		E			N	1		-5,420,493.40
3011	4801	C	E										X		E			N	1		5,210,831.56
3011	4901	C	B										X		E			N	1		-51,944.68
3011	4901	C	E										X		E			N	1		43,274.68
3011	4902	C	E					DISC					X		E			N		N	218,331.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-218,331.84
3041	4871	D	E										X		E			N			-6,636.62
3050	4801	C	E												E			N	1		5,210,831.56
3050	4871	D	E												E			N			-6,636.62
3050	4901	C	E												E			N	1		43,274.68
Sub-Total, 3050																					**5,247,469.62**

3100, Obligated balance, start of year ==========
5,472,438.08

3200, Obligated balance, end of year ==========
5,247,469.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	218,331.84
4020, Disc: Outlays, gross (total)																					========== 218,331.84
4030	4222	D	B			F		DISC					X			E		N	1		785,300.19
4030	4222	D	E			F		DISC					X			E		N	1		-785,300.19
Sub-Total, 4030																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-27.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27.04
4052	4222	D	B			F		DISC					X			E		N	1		-785,300.19
4052	4222	D	E			F		DISC					X			E		N	1		785,300.19
4052	4972	D	E			X		DISC					X			E		N			27.04
Sub-Total, 4052																					**27.04**
4060, Disc: Additional offsets against BA only (total)																					====== 27.04
4080, Disc: Outlays, net																					========== 218,304.80
4190, Outlays, net (disc. and mand.)																					========== 218,304.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,923,142.66
3000	4901	C	B										X		E			N	1		50,686.61
Sub-Total, 3000																					**4,973,829.27**
3011	4801	C	B										X		E			N	1		-4,923,142.66
3011	4801	C	E										X		E			N	1		4,923,142.13
3011	4881	C	E										X		E			N			2.61
3011	4901	C	B										X		E			N	1		-50,686.61
3011	4901	C	E										X		E			N	1		50,686.61
3011	4902	C	E					DISC					X		E			N		N	0.53
3011	4981	C	E										X		E			N			4.75
Sub-Total, 3011																					**7.36**
3020	4902	C	E					DISC					X		E			N		N	-0.53
3041	4871	D	E										X		E			N			-52,556.72
3041	4971	D	E										X		E			N			-4.75
Sub-Total, 3041																					**-52,561.47**
3050	4801	C	E												E			N	1		4,923,142.13
3050	4871	D	E												E			N			-52,556.72
3050	4881	C	E												E			N			2.61
3050	4901	C	E												E			N	1		50,686.61
3050	4971	D	E												E			N			-4.75
3050	4981	C	E												E			N			4.75
Sub-Total, 3050																					**4,921,274.63**
3060	4251	D	B			F		DISC					X		E			N	1		-300.00
3071	4251	D	B			F		DISC					X		E			N	1		300.00
3071	4251	D	E			F		DISC					X		E			N	1		-300.00
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-300.00
3100, Obligated balance, start of year																					========== 4,973,529.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,920,974.63

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N		0.53
4020, Disc: Outlays, gross (total)																	====== 0.53
4030	4222	D	B			F	DISC		X		E		N	1			550,122.57
4030	4222	D	E			F	DISC		X		E		N	1			-550,122.57
Sub-Total, 4030																	**0.00**
4033	4972	D	E			X	DISC		X		E		N				-28.48
4040, Disc: Offsets against gross BA and outlays (total)																	========== -28.48
4052	4222	D	B			F	DISC		X		E		N	1			-550,122.57
4052	4222	D	E			F	DISC		X		E		N	1			550,122.57
4052	4972	D	E			X	DISC		X		E		N				28.48
Sub-Total, 4052																	**28.48**
4060, Disc: Additional offsets against BA only (total)																	====== 28.48
4080, Disc: Outlays, net																	====== -27.95
4190, Outlays, net (disc. and mand.)																	====== -27.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-273,870.45
0900	4801	C	B										X		U		N	7		-165,871.28
0900	4801	C	B										X		U		N	7		-1,700,840.96
0900	4801	C	E										X		U		N	7		165,871.28
0900	4801	C	E										X		U		N	7		474,934.16
0900	4901	C	B										X		U		N	7		-16,197.17
0900	4901	C	E										X		U		N	7		33,365.29
0900	4902	C	E					MAND	BAL				X		U		N		N	1,700,840.96
0900	4902	C	E					MAND	BAL				X		U		N		N	464,839.06
0900	4902	C	E					MAND	NEW				X		U		N		N	430,225.38
Sub-Total, 0900																				**1,113,296.27**

Budgetary Resources

1000	4201	D	B												U		N	7		2,519,161.60
1000	4801	C	B										X		U		N	7		-273,870.45
1000	4801	C	B										X		U		N	7		-165,871.28
1000	4801	C	B										X		U		N	7		-1,700,840.96
1000	4901	C	B										X		U		N	7		-16,197.17
Sub-Total, 1000																				**362,381.74**
1021	4871	D	E										X		U		N			20.22
1021	4971	D	E										X		U		N			0.50
Sub-Total, 1021																				**20.72**
1050, Unob Bal: Unobligated balance (total)																				========== 362,402.46
1201	4114	D	E	P				MAND					X		U		N	7		1,137,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,137,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,137,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,499,402.46
1941	4610	C	E		A										U		N	7		386,106.19

Change in Obl Bal

3000	4801	C	B										X		U		N	7		273,870.45
3000	4801	C	B										X		U		N	7		165,871.28
3000	4801	C	B										X		U		N	7		1,700,840.96
3000	4901	C	B										X		U		N	7		16,197.17
Sub-Total, 3000																				**2,156,779.86**
3010	4801	C	B										X		U		N	7		-273,870.45
3010	4801	C	B										X		U		N	7		-165,871.28
3010	4801	C	B										X		U		N	7		-1,700,840.96
3010	4801	C	E										X		U		N	7		165,871.28
3010	4801	C	E										X		U		N	7		474,934.16
3010	4901	C	B										X		U		N	7		-16,197.17
3010	4901	C	E										X		U		N	7		33,365.29
3010	4902	C	E					MAND	BAL				X		U		N		N	1,700,840.96
3010	4902	C	E					MAND	BAL				X		U		N		N	464,839.06
3010	4902	C	E					MAND	NEW				X		U		N		N	430,225.38
Sub-Total, 3010																				**1,113,296.27**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,700,840.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-464,839.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-430,225.38
Sub-Total, 3020																				**-2,595,905.40**
3040	4871	D	E										X		U		N			-20.22
3040	4971	D	E										X		U		N			-0.50
Sub-Total, 3040																				**-20.72**
3050	4801	C	E												U		N	7		165,871.28
3050	4801	C	E												U		N	7		474,934.16
3050	4871	D	E												U		N			-20.22
3050	4901	C	E												U		N	7		33,365.29
3050	4971	D	E												U		N			-0.50
Sub-Total, 3050																				**674,150.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,156,779.86
3200, Obligated balance, end of year																				========== 674,150.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,137,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	430,225.38
4101	4902	C	E					MAND	BAL				X		U		N		N	1,700,840.96
4101	4902	C	E					MAND	BAL				X		U		N		N	464,839.06
Sub-Total, 4101																				**2,165,680.02**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,700,840.96
4110	4902	C	E					MAND	BAL				X		U		N		N	464,839.06
4110	4902	C	E					MAND	NEW				X		U		N		N	430,225.38
Sub-Total, 4110																				**2,595,905.40**
4160, Mand: Budget authority, net																				========== 1,137,000.00
4170, Mand: Outlays, net																				========== 2,595,905.40
4180, Budget authority, net (disc. and mand.)																				========== 1,137,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,595,905.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 297,759,250.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,671,087.09

1021, Unob Bal: Recov of prior year unpaid obligations 20.72

1050, Unob Bal: Unobligated balance (total) ========== 13,671,107.81

1100, BA: Disc: Appropriation 422,917,000.00

1160, BA: Disc: Appropriation (total) ========== 422,917,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,137,000.00

1260, BA: Mand: Appropriation (total) ========== 1,137,000.00

1700, BA: Disc: Spending auth: Collected 2,124,172.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 629.00

1750, BA: Disc: Spending auth: Total ========== 2,124,801.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 426,178,801.94
1930, Total budgetary resources avail (disc. and mand.)																					========== 439,849,909.75
1940, Unob Bal: Memo: Unob bal expiring																					-128,400,344.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,690,314.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,616,662.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	297,759,250.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,257,991.73
3020, Ob Bal: Outlays (gross)	-320,921,459.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,919,963.06
3050, Ob Bal: EOY: Unpaid obligations	108,792,461.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-974,764.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-629.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					254,839.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-720,554.23
3100, Obligated balance, start of year																					========== 131,641,897.27
3200, Obligated balance, end of year																					========== 108,071,906.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 425,041,801.94
4010, Disc: Outlays from new authority	242,912,444.28
4011, Disc: Outlays from balances	75,413,109.69
4020, Disc: Outlays, gross (total)	========== 318,325,553.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,142,407.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,844.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,410,251.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-629.00
4052, Disc: Offset, BA: Collection cred to expired accts																					286,078.65
4060, Disc: Additional offsets against BA only (total)																					========== 285,449.65
4070, Disc: Budget authority, net																					========== 422,917,000.00
4080, Disc: Outlays, net																					========== 315,915,302.38
4090, Mand: Budget authority, gross																					========== 1,137,000.00
4100, Mand: Outlays from new authority																					430,225.38
4101, Mand: Outlays from balances																					2,165,680.02
4110, Mand: Outlays, gross (total)																					2,595,905.40
4160, Mand: Budget authority, net																					========== 1,137,000.00
4170, Mand: Outlays, net																					========== 2,595,905.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 424,054,000.00
4190, Outlays, net (disc. and mand.)																					========== 318,511,207.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /14-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,498,118.15
0900	4901	C	E										X		U		Y	1		3,141,022.43
0900	4902	C	E					DISC					X		U		Y		N	62,497,253.37
Sub-Total, 0900																				**71,136,393.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		98,356,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,356,000.00
1700	4266	D	E					DISC					X		U		Y			10,850.56
1750, BA: Disc: Spending auth: Total																				========= 10,850.56
1900, Budget authority total (disc. and mand.)																				========== 98,366,850.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,366,850.56
1940	4510	C	E		A										U		Y	1		-10,850.56
1940	4510	C	E		S										U		Y	1		-19,380,381.00
1940	4610	C	E		A										U		Y	1		-6,456,948.38
1940	4700	C	E		A										U		Y	1		-1,382,276.67
Sub-Total, 1940																				**-27,230,456.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /14-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,498,118.15
3010	4901	C	E										X		U		Y	1		3,141,022.43
3010	4902	C	E					DISC					X		U		Y		N	62,497,253.37
Sub-Total, 3010																				**71,136,393.95**
3020	4902	C	E					DISC					X		U		Y		N	-62,497,253.37
3050	4801	C	E												U		Y	1		5,498,118.15
3050	4901	C	E												U		Y	1		3,141,022.43
Sub-Total, 3050																				**8,639,140.58**
3200, Obligated balance, end of year																				========== 8,639,140.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 98,366,850.56
4010	4902	C	E					DISC					X		U		Y		N	62,497,253.37
4020, Disc: Outlays, gross (total)																				========== 62,497,253.37
4033	4266	D	E					DISC					X		U		Y			-10,850.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,850.56
4070, Disc: Budget authority, net																				========== 98,356,000.00
4080, Disc: Outlays, net																				========== 62,486,402.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /14-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 98,356,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 62,486,402.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /13-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,951,449.32
3000	4901	C	B										X		E		N	1		4,665,926.95
Sub-Total, 3000																				**11,617,376.27**
3011	4801	C	B										X		E		N	1		-6,951,449.32
3011	4801	C	E										X		E		N	1		2,333,967.95
3011	4881	C	E										X		E		N			86,080.61
3011	4901	C	B										X		E		N	1		-4,665,926.95
3011	4901	C	E										X		E		N	1		5,278.08
3011	4902	C	E					DISC					X		E		N		N	9,278,130.24
3011	4981	C	E										X		E		N			25,710.20
3011	4982	C	E					DISC					X		E		N		N	80,016.88
Sub-Total, 3011																				**191,807.69**
3020	4902	C	E					DISC					X		E		N		N	-9,278,130.24
3020	4982	C	E					DISC					X		E		N		N	-80,016.88
Sub-Total, 3020																				**-9,358,147.12**
3041	4871	D	E										X		E		N			-179,619.19
3041	4971	D	E										X		E		N			-15,612.69
Sub-Total, 3041																				**-195,231.88**
3050	4801	C	E												E		N	1		2,333,967.95
3050	4871	D	E												E		N			-179,619.19
3050	4881	C	E												E		N			86,080.61
3050	4901	C	E												E		N	1		5,278.08
3050	4971	D	E												E		N			-15,612.69
3050	4981	C	E												E		N			25,710.20
Sub-Total, 3050																				**2,255,804.96**
3100, Obligated balance, start of year																				========== 11,617,376.27
3200, Obligated balance, end of year																				========== 2,255,804.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /13-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	9,278,130.24
4011	4982	C	E					DISC					X		E		N		N	80,016.88
	Sub-Total, 4011																			**9,358,147.12**
	4020, Disc: Outlays, gross (total)																			========== 9,358,147.12
4033	4972	D	E			X		DISC					X		E		N			-78.04
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -78.04
4052	4972	D	E			X		DISC					X		E		N			78.04
	4060, Disc: Additional offsets against BA only (total)																			====== 78.04
	4080, Disc: Outlays, net																			========== 9,358,069.08
	4190, Outlays, net (disc. and mand.)																			========== 9,358,069.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,094,234.55
3000	4901	C	B										X		E		N	1		94,392.52
Sub-Total, 3000																				**1,188,627.07**
3011	4801	C	B										X		E		N	1		-1,094,234.55
3011	4801	C	E										X		E		N	1		898,778.60
3011	4901	C	B										X		E		N	1		-94,392.52
3011	4901	C	E										X		E		N	1		8,866.60
3011	4902	C	E					DISC					X		E		N		N	280,981.87
3011	4981	C	E										X		E		N			0.18
Sub-Total, 3011																				**0.18**
3020	4902	C	E					DISC					X		E		N		N	-280,981.87
3041	4871	D	E										X		E		N			-935.76
3050	4801	C	E												E		N	1		898,778.60
3050	4871	D	E												E		N			-935.76
3050	4901	C	E												E		N	1		8,866.60
3050	4981	C	E												E		N			0.18
Sub-Total, 3050																				**906,709.62**
3100, Obligated balance, start of year																				========== 1,188,627.07
3200, Obligated balance, end of year																				========== 906,709.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	280,981.87
4020, Disc: Outlays, gross (total)																					========== 280,981.87
4080, Disc: Outlays, net																					========== 280,981.87
4190, Outlays, net (disc. and mand.)																					========== 280,981.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,000.00
3000	4801	C	B										X		E			N	1		371,181.99
3000	4901	C	B										X		E			N	1		14,131.78
Sub-Total, 3000																					**395,313.77**
3011	4801	C	B										X		E			N	1		-10,000.00
3011	4801	C	B										X		E			N	1		-371,181.99
3011	4801	C	E										X		E			N	1		371,092.51
3011	4801	C	E										X		E			N	1		10,000.00
3011	4901	C	B										X		E			N	1		-14,131.78
3011	4901	C	E										X		E			N	1		14,131.78
3011	4902	C	E					DISC					X		E			N		N	89.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-89.48
3041	4871	D	E										X		E			N			-1,331.14
3050	4801	C	E												E			N	1		371,092.51
3050	4801	C	E												E			N	1		10,000.00
3050	4871	D	E												E			N			-1,331.14
3050	4901	C	E												E			N	1		14,131.78
Sub-Total, 3050																					**393,893.15**
3100, Obligated balance, start of year																					========== 395,313.77
3200, Obligated balance, end of year																					========== 393,893.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	89.48
4020, Disc: Outlays, gross (total)																					====== 89.48
4033	4972	D	E			X		DISC					X		E			N			-531.30
4040, Disc: Offsets against gross BA and outlays (total)																					====== -531.30
4052	4972	D	E			X		DISC					X		E			N			531.30
4060, Disc: Additional offsets against BA only (total)																					====== 531.30
4080, Disc: Outlays, net																					====== -441.82
4190, Outlays, net (disc. and mand.)																					====== -441.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,871,639.89
3000	4901	C	B										X			E		N	1		3,281.97
Sub-Total, 3000																					**1,874,921.86**
3011	4801	C	B										X			E		N	1		-1,871,639.89
3011	4801	C	E										X			E		N	1		1,466,897.36
3011	4901	C	B										X			E		N	1		-3,281.97
3011	4901	C	E										X			E		N	1		3,281.97
3011	4902	C	E					DISC					X			E		N		N	404,742.53
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X			E		N		N	-404,742.53
3041	4871	D	E										X			E		N			-228.50
3050	4801	C	E													E		N	1		1,466,897.36
3050	4871	D	E													E		N			-228.50
3050	4901	C	E													E		N	1		3,281.97
Sub-Total, 3050																					**1,469,950.83**
3100, Obligated balance, start of year																					========== 1,874,921.86
3200, Obligated balance, end of year																					========== 1,469,950.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	404,742.53
4020, Disc: Outlays, gross (total)																					========== 404,742.53
4080, Disc: Outlays, net																					========== 404,742.53
4190, Outlays, net (disc. and mand.)																					========== 404,742.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		751,964.94
3000	4901	C	B										X		E			N	1		3,057.33
Sub-Total, 3000																					**755,022.27**
3011	4801	C	B										X		E			N	1		-751,964.94
3011	4801	C	E										X		E			N	1		721,857.89
3011	4901	C	B										X		E			N	1		-3,057.33
3011	4901	C	E										X		E			N	1		3,057.33
3011	4902	C	E					DISC					X		E			N		N	30,107.05
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC					X		E			N		N	-30,107.05
3041	4871	D	E										X		E			N			-861.19
3050	4801	C	E												E			N	1		721,857.89
3050	4871	D	E												E			N			-861.19
3050	4901	C	E												E			N	1		3,057.33
Sub-Total, 3050																					**724,054.03**
3100, Obligated balance, start of year																					========== 755,022.27
3200, Obligated balance, end of year																					========== 724,054.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	30,107.05
4020, Disc: Outlays, gross (total)																					========= 30,107.05
4033	4972	D	E			X		DISC					X		E			N			-735.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -735.00
4052	4972	D	E			X		DISC					X		E			N			735.00
4060, Disc: Additional offsets against BA only (total)																					====== 735.00
4080, Disc: Outlays, net																					========= 29,372.05
4190, Outlays, net (disc. and mand.)																					========= 29,372.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,136,393.95

Budgetary Resources

1100, BA: Disc: Appropriation 98,356,000.00

1160, BA: Disc: Appropriation (total) ========== 98,356,000.00

1700, BA: Disc: Spending auth: Collected 10,850.56

1750, BA: Disc: Spending auth: Total ========= 10,850.56

1900, Budget authority total (disc. and mand.) ========== 98,366,850.56

1930, Total budgetary resources avail (disc. and mand.) ========== 98,366,850.56

1940, Unob Bal: Memo: Unob bal expiring -27,230,456.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,831,261.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,136,393.95
3011, Ob Bal: Obligations incurred: Expired accounts	191,807.87
3020, Ob Bal: Outlays (gross)	-72,571,321.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-198,588.47
3050, Ob Bal: EOY: Unpaid obligations	14,389,553.17
3100, Obligated balance, start of year	========== 15,831,261.24
3200, Obligated balance, end of year	========== 14,389,553.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,366,850.56
4010, Disc: Outlays from new authority	62,497,253.37
4011, Disc: Outlays from balances	10,074,068.05
4020, Disc: Outlays, gross (total)	========== 72,571,321.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,194.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,194.90
4052, Disc: Offset, BA: Collection cred to expired accts	1,344.34
4060, Disc: Additional offsets against BA only (total)	======== 1,344.34
4070, Disc: Budget authority, net	========== 98,356,000.00
4080, Disc: Outlays, net	========== 72,559,126.52
4180, Budget authority, net (disc. and mand.)	========== 98,356,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 72,559,126.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,309,778.46
0900	4901	C	E										X		U		Y	1		1,659,450.74
0900	4902	C	E					DISC					X		U		Y		N	34,615,685.76
Sub-Total, 0900																				**40,584,914.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		57,791,000.00
1160, BA: Disc: Appropriation (total)																				========== 57,791,000.00
1700	4266	D	E					DISC					X		U		Y			12,492.48
1750, BA: Disc: Spending auth: Total																				========= 12,492.48
1900, Budget authority total (disc. and mand.)																				========== 57,803,492.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,803,492.48
1940	4510	C	E		A										U		Y	1		-27,246.24
1940	4510	C	E		S										U		Y	1		-12,072,250.00
1940	4610	C	E		A										U		Y	1		-4,396,129.91
1940	4700	C	E		A										U		Y	1		-722,951.37
Sub-Total, 1940																				**-17,218,577.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,309,778.46
3010	4901	C	E										X		U		Y	1		1,659,450.74
3010	4902	C	E					DISC					X		U		Y		N	34,615,685.76
Sub-Total, 3010																				**40,584,914.96**
3020	4902	C	E					DISC					X		U		Y		N	-34,615,685.76
3050	4801	C	E												U		Y	1		4,309,778.46
3050	4901	C	E												U		Y	1		1,659,450.74
Sub-Total, 3050																				**5,969,229.20**
3200, Obligated balance, end of year																				========== 5,969,229.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 57,803,492.48
4010	4902	C	E					DISC					X		U		Y		N	34,615,685.76
4020, Disc: Outlays, gross (total)																				========== 34,615,685.76
4033	4266	D	E					DISC					X		U		Y			-12,492.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,492.48
4070, Disc: Budget authority, net																				========== 57,791,000.00
4080, Disc: Outlays, net																				========== 34,603,193.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 57,791,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 34,603,193.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,998,630.80
3000	4901	C	B										X		E		N	1		2,865,885.90
Sub-Total, 3000																				**8,864,516.70**
3011	4801	C	B										X		E		N	1		-5,998,630.80
3011	4801	C	E										X		E		N	1		1,665,186.09
3011	4881	C	E										X		E		N			47,184.28
3011	4901	C	B										X		E		N	1		-2,865,885.90
3011	4901	C	E										X		E		N	1		66,411.12
3011	4902	C	E					DISC					X		E		N		N	7,132,919.49
3011	4981	C	E										X		E		N			1,075.96
3011	4982	C	E					DISC					X		E		N		N	162,072.91
3011	4982	C	E					DISC					X		E		N		N	64,711.77
Sub-Total, 3011																				**275,044.92**
3020	4902	C	E					DISC					X		E		N		N	-7,132,919.49
3020	4982	C	E					DISC					X		E		N		N	-162,072.91
3020	4982	C	E					DISC					X		E		N		N	-64,711.77
Sub-Total, 3020																				**-7,359,704.17**
3041	4871	D	E										X		E		N			-206,943.69
3041	4971	D	E										X		E		N			-2,414.50
Sub-Total, 3041																				**-209,358.19**
3050	4801	C	E												E		N	1		1,665,186.09
3050	4871	D	E												E		N			-206,943.69
3050	4881	C	E												E		N			47,184.28
3050	4901	C	E												E		N	1		66,411.12
3050	4971	D	E												E		N			-2,414.50
3050	4981	C	E												E		N			1,075.96
Sub-Total, 3050																				**1,570,499.26**
3060	4221	D	B			F		DISC					X		E		N	1		-9,454.00
3071	4221	D	B			F		DISC					X		E		N	1		9,454.00
3100, Obligated balance, start of year																				========== 8,855,062.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,570,499.26

BA & O, Net

4011	4902	C	E				DISC				X		E		N	N	7,132,919.49
4011	4982	C	E				DISC				X		E		N	N	162,072.91
4011	4982	C	E				DISC				X		E		N	N	64,711.77
Sub-Total, 4011																	**7,359,704.17**
4020, Disc: Outlays, gross (total)																	========== 7,359,704.17
4030	4252	D	E			F	DISC				X		E		N		-9,454.00
4033	4972	D	E			X	DISC				X		E		N		-65,191.45
4040, Disc: Offsets against gross BA and outlays (total)																	========== -74,645.45
4052	4252	D	E			F	DISC				X		E		N		9,454.00
4052	4972	D	E			X	DISC				X		E		N		65,191.45
Sub-Total, 4052																	**74,645.45**
4060, Disc: Additional offsets against BA only (total)																	========= 74,645.45
4080, Disc: Outlays, net																	========== 7,285,058.72
4190, Outlays, net (disc. and mand.)																	========== 7,285,058.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		747,590.79
3000	4901	C	B										X		E		N	1		2,267.04
Sub-Total, 3000																				**749,857.83**
3011	4801	C	B										X		E		N	1		-747,590.79
3011	4801	C	E										X		E		N	1		619,413.05
3011	4881	C	E										X		E		N			510.03
3011	4901	C	B										X		E		N	1		-2,267.04
3011	4901	C	E										X		E		N	1		1,906.35
3011	4902	C	E					DISC					X		E		N		N	128,538.43
3011	4981	C	E										X		E		N			0.10
Sub-Total, 3011																				**510.13**
3020	4902	C	E					DISC					X		E		N		N	-128,538.43
3041	4871	D	E										X		E		N			-2,760.77
3050	4801	C	E												E		N	1		619,413.05
3050	4871	D	E												E		N			-2,760.77
3050	4881	C	E												E		N			510.03
3050	4901	C	E												E		N	1		1,906.35
3050	4981	C	E												E		N			0.10
Sub-Total, 3050																				**619,068.76**
3100, Obligated balance, start of year																				========== 749,857.83
3200, Obligated balance, end of year																				========== 619,068.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	128,538.43
4020, Disc: Outlays, gross (total)																					========== 128,538.43
4030	4222	D	B			F		DISC					X			E		N	1		21,289.52
4030	4222	D	E			F		DISC					X			E		N	1		-21,289.52
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-21,289.52
4052	4222	D	E			F		DISC					X			E		N	1		21,289.52
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 128,538.43
4190, Outlays, net (disc. and mand.)																					========== 128,538.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		409,878.68
3000	4901	C	B										X		E		N	1		2,764.51
Sub-Total, 3000																				**412,643.19**
3011	4801	C	B										X		E		N	1		-409,878.68
3011	4801	C	E										X		E		N	1		372,423.76
3011	4901	C	B										X		E		N	1		-2,764.51
3011	4901	C	E										X		E		N	1		2,764.51
3011	4902	C	E					DISC					X		E		N		N	37,454.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-37,454.92
3041	4871	D	E										X		E		N			-7,791.51
3050	4801	C	E												E		N	1		372,423.76
3050	4871	D	E												E		N			-7,791.51
3050	4901	C	E												E		N	1		2,764.51
Sub-Total, 3050																				**367,396.76**
3100, Obligated balance, start of year																				========== 412,643.19
3200, Obligated balance, end of year																				========== 367,396.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	37,454.92
4020, Disc: Outlays, gross (total)																					========= 37,454.92
4080, Disc: Outlays, net																					========= 37,454.92
4190, Outlays, net (disc. and mand.)																					========= 37,454.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		571,028.22
3000	4901	C	B										X		E			N	1		11,305.14
Sub-Total, 3000																					**582,333.36**
3011	4801	C	B										X		E			N	1		-571,028.22
3011	4801	C	E										X		E			N	1		571,028.22
3011	4901	C	B										X		E			N	1		-11,305.14
3011	4901	C	E										X		E			N	1		11,305.14
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,470.52
3050	4801	C	E												E			N	1		571,028.22
3050	4871	D	E												E			N			-3,470.52
3050	4901	C	E												E			N	1		11,305.14
Sub-Total, 3050																					**578,862.84**
3100, Obligated balance, start of year																					========== 582,333.36
3200, Obligated balance, end of year																					========== 578,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-3,951.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,951.89
4052	4972	D	E			X		DISC					X		E		N			3,951.89
4060, Disc: Additional offsets against BA only (total)																				======== 3,951.89
4080, Disc: Outlays, net																				======= -3,951.89
4190, Outlays, net (disc. and mand.)																				======= -3,951.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		435,793.32
3000	4901	C	B										X		E		N	1		218.03
Sub-Total, 3000																				**436,011.35**
3011	4801	C	B										X		E		N	1		-435,793.32
3011	4801	C	E										X		E		N	1		435,793.32
3011	4901	C	B										X		E		N	1		-218.03
3011	4901	D	E										X		E		N	1		-62.47
3011	4902	C	E					DISC					X		E		N		N	280.50
3011	4981	C	E										X		E		N			280.50
Sub-Total, 3011																				**280.50**
3020	4902	C	E					DISC					X		E		N		N	-280.50
3041	4871	D	E										X		E		N			-1,777.23
3050	4801	C	E												E		N	1		435,793.32
3050	4871	D	E												E		N			-1,777.23
3050	4901	D	E												E		N	1		-62.47
3050	4981	C	E												E		N			280.50
Sub-Total, 3050																				**434,234.12**
3100, Obligated balance, start of year																				========== 436,011.35
3200, Obligated balance, end of year																				========== 434,234.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			E		N		N	280.50
4020, Disc: Outlays, gross (total)																					====== 280.50
4033	4972	D	E			X		DISC					X			E		N			-1,153.77
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,153.77
4052	4972	D	E			X		DISC					X			E		N			1,153.77
4060, Disc: Additional offsets against BA only (total)																					======== 1,153.77
4080, Disc: Outlays, net																					======== -873.27
4190, Outlays, net (disc. and mand.)																					======== -873.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,071.93
3011	4801	C	B										X		E		N	1		-1,071.93
3011	4801	C	E										X		E		N	1		1,071.93
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,071.93
3100, Obligated balance, start of year																				======== 1,071.93
3200, Obligated balance, end of year																				======== 1,071.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,584,914.96

Budgetary Resources

1100, BA: Disc: Appropriation 57,791,000.00

1160, BA: Disc: Appropriation (total) ========== 57,791,000.00

1700, BA: Disc: Spending auth: Collected 12,492.48

1750, BA: Disc: Spending auth: Total ========= 12,492.48

1900, Budget authority total (disc. and mand.) ========== 57,803,492.48

1930, Total budgetary resources avail (disc. and mand.) ========== 57,803,492.48

1940, Unob Bal: Memo: Unob bal expiring -17,218,577.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,046,434.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,584,914.96
3011, Ob Bal: Obligations incurred: Expired accounts	275,835.55
3020, Ob Bal: Outlays (gross)	-42,141,663.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-225,158.22
3050, Ob Bal: EOY: Unpaid obligations	9,540,362.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,454.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,454.00
3100, Obligated balance, start of year	========== 11,036,980.36
3200, Obligated balance, end of year	========== 9,540,362.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,803,492.48
4010, Disc: Outlays from new authority	34,615,685.76
4011, Disc: Outlays from balances	7,525,978.02
4020, Disc: Outlays, gross (total)	========== 42,141,663.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,454.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,789.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,243.59
4052, Disc: Offset, BA: Collection cred to expired accts	79,751.11
4060, Disc: Additional offsets against BA only (total)	========= 79,751.11
4070, Disc: Budget authority, net	========== 57,791,000.00
4080, Disc: Outlays, net	========== 42,049,420.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 57,791,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,049,420.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,924,325.85
0900	4801	C	E										X		U		N	1		732,664.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,191,661.54
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,924,325.85
1000	4801	C	B										X		U		N	1		-1,924,325.85
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			74,059.75
1050, Unob Bal: Unobligated balance (total)																				========= 74,059.75
1930, Total budgetary resources avail (disc. and mand.)																				========= 74,059.75
1941	4510	C	E		A										U		N	1		148,119.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,924,325.85
3010	4801	C	B										X		U		N	1		-1,924,325.85
3010	4801	C	E										X		U		N	1		732,664.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,191,661.54
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,191,661.54
3040	4871	D	E										X		U		N			-74,059.75
3050	4801	C	E												U		N	1		732,664.31
3050	4871	D	E												U		N			-74,059.75
	Sub-Total, 3050																			**658,604.56**

3100, Obligated balance, start of year ==========
1,924,325.85

3200, Obligated balance, end of year ==========
658,604.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,191,661.54

4020, Disc: Outlays, gross (total) ==========
1,191,661.54

4080, Disc: Outlays, net ==========
1,191,661.54

4190, Outlays, net (disc. and mand.) ==========
1,191,661.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		867,999.37
3011	4801	C	B										X		E		N	1		-867,999.37
3011	4801	C	E										X		E		N	1		851,542.61
3011	4902	C	E					DISC					X		E		N		N	16,456.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-16,456.76
3050	4801	C	E												E		N	1		851,542.61

3100, Obligated balance, start of year ========== 867,999.37

3200, Obligated balance, end of year ========== 851,542.61

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	16,456.76

4020, Disc: Outlays, gross (total) ========= 16,456.76

4080, Disc: Outlays, net ========= 16,456.76

4190, Outlays, net (disc. and mand.) ========= 16,456.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	74,059.75
1050, Unob Bal: Unobligated balance (total)	========= 74,059.75
1930, Total budgetary resources avail (disc. and mand.)	========= 74,059.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	148,119.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,792,325.22
3020, Ob Bal: Outlays (gross)	-1,208,118.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,059.75
3050, Ob Bal: EOY: Unpaid obligations	1,510,147.17
3100, Obligated balance, start of year	========== 2,792,325.22
3200, Obligated balance, end of year	========== 1,510,147.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,208,118.30

4020, Disc: Outlays, gross (total) ========== 1,208,118.30

4080, Disc: Outlays, net ========== 1,208,118.30

4190, Outlays, net (disc. and mand.) ========== 1,208,118.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 52,721,875,322.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,018,470,493.90

1012, Unob Bal: Transfers betw expired\unexpired accts 129,423,350.87

1021, Unob Bal: Recov of prior year unpaid obligations 28,765,341.08

1022, Unob Bal: Capital transfer to general fund -121,268,331.41

1023, Unob Bal: Applied to repay debt -35,817.66

1050, Unob Bal: Unobligated balance (total) ==========
15,055,355,036.78

1100, BA: Disc: Appropriation 44,704,714,000.00

1120, BA: Disc: Approps transferred to other accounts -153,007,000.00

1121, BA: Disc: Approps transferred from other accounts 153,007,000.00

1130, BA: Disc: Appropriations permanently reduced -268,563,816.00

1160, BA: Disc: Appropriation (total) ==========
44,436,150,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1170, BA: Disc: Advance appropriation																					22,597,001,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 22,597,001,000.00
1200, BA: Mand: Appropriation																					29,063,205,448.00
1201, BA: Mand: Appropriation (special or trust fund)																					10,232,644.83
1203, BA: Mand: Appropriation (previously unavailable)																					638,242.57
1221, BA: Mand: Approps transferred from other accounts																					7,605,405.76
1230, BA: Mand: New\Unob bal of approps perm reduced																					-31,437,998.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-1,432,503.00
1235, BA: Mand: Approps: Cap trans to general fund																					-638,242.57
1260, BA: Mand: Appropriation (total)																					========== 29,048,172,997.59
1700, BA: Disc: Spending auth: Collected																					52,225,400.45
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-1,768,626.00
1750, BA: Disc: Spending auth: Total																					========== 50,456,774.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					318,849,601.45
1850, BA: Mand: Spending auth: Total																					========== 318,849,601.45
1900, Budget authority total (disc. and mand.)																					========== 96,450,630,557.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 111,505,985,594.27
1940, Unob Bal: Memo: Unob bal expiring																					-15,002,864,554.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					43,781,238,206.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,629,186,993.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,721,875,322.51
3011, Ob Bal: Obligations incurred: Expired accounts	137,625,197.81
3020, Ob Bal: Outlays (gross)	-78,572,445,166.75
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	72,060.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,765,341.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-641,854,646.76
3050, Ob Bal: EOY: Unpaid obligations																					33,245,694,420.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-5,184,114.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					1,768,626.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,263,993.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,151,494.63
3100, Obligated balance, start of year																					========== 59,624,002,879.34
3200, Obligated balance, end of year																					========== 33,243,542,925.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,083,607,958.45
4010, Disc: Outlays from new authority	12,556,708,881.99
4011, Disc: Outlays from balances	40,443,498,279.67
4020, Disc: Outlays, gross (total)	========== 53,000,207,161.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,954,924.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,656,140.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -53,611,064.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,768,626.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,385,664.22
4060, Disc: Additional offsets against BA only (total)	========== 3,154,290.22
4070, Disc: Budget authority, net	========== 67,033,151,184.00
4080, Disc: Outlays, net	========== 52,946,596,096.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 29,367,022,599.04
4100, Mand: Outlays from new authority																					20,074,029,532.14
4101, Mand: Outlays from balances																					5,498,208,472.95
4110, Mand: Outlays, gross (total)																					25,572,238,005.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-318,849,601.45
4130, Mand: Offsets against gross BA and outlays (total)																					========== -318,849,601.45
4160, Mand: Budget authority, net																					========== 29,048,172,997.59
4170, Mand: Outlays, net																					========== 25,253,388,403.64
4180, Budget authority, net (disc. and mand.)																					========== 96,081,324,181.59
4190, Outlays, net (disc. and mand.)																					========== 78,199,984,500.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Financing Accounts Department of Education
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Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 156,660,577,465.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,314,337,638.05

1011, Unob Bal: Transferred from other accounts 61,803,308.29

1021, Unob Bal: Recov of prior year unpaid obligations 3,379,385,043.46

1023, Unob Bal: Applied to repay debt -550,908,544.07

1050, Unob Bal: Unobligated balance (total) ==========
14,204,617,445.73

1200, BA: Mand: Appropriation 580,777,338.00

1221, BA: Mand: Approps transferred from other accounts 4,535,520.10

1260, BA: Mand: Appropriation (total) ==========
585,312,858.10

1400, BA: Mand: Borrowing authority 170,790,410,443.00

1440, BA: Mand: Borrowing authority (total) ==========
170,790,410,443.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					72,945,984,388.58
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-3,239,279.00
1825, BA: Mand: Spending auth: Applied to repay debt																					-14,578,961.44
1850, BA: Mand: Spending auth: Total																					========== 72,928,166,148.14
1900, Budget authority total (disc. and mand.)																					========== 244,303,889,449.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 258,508,506,894.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					103,940,708,400.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,748,226,035.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	156,660,577,465.45
3020, Ob Bal: Outlays (gross)	-130,028,740,623.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379,385,043.46
3050, Ob Bal: EOY: Unpaid obligations	185,000,677,834.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Financing Accounts Department of Education
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Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-25,141,739.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				3,239,279.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-21,902,460.28
3100, Obligated balance, start of year																				========== 161,723,084,296.12
3200, Obligated balance, end of year																				========== 184,978,775,373.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 244,303,889,449.24
4110, Mand: Outlays, gross (total)																				130,028,740,623.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-18,535,024,034.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-54,410,960,354.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,945,984,388.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				3,239,279.00
4150, Mand: Additional offsets against BA only (total)																				========== 3,239,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 171,361,144,339.66
4170, Mand: Outlays, net																					========== 57,082,756,234.72
4180, Budget authority, net (disc. and mand.)																					========== 171,361,144,339.66
4190, Outlays, net (disc. and mand.)																					========== 57,082,756,234.72