

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Chicago Litigation Settlement
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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

Schedule of 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
3020, Obligated balance, start of year (net)																				=====
																				27,546.90
3030	4801	C	B									X			U		N	1		-27,546.90
3030	4801	C	E									X			U		N	1		27,546.90
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		27,546.90
3100, Obligated balance, end of year (net)																				=====
																				27,546.90

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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: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		4,954,510,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				4,954,510,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,954,510,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,954,510,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,954,510,000.00
4070, Disc: Budget authority, net																				=====
																				4,954,510,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,954,510,000.00

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		Y	1		-50,266,389.83
0900	4801	C	B									X			U		Y	1		-3,319,852,610.05
0900	4801	C	B									X			U		Y	1		-60,309,948.11
0900	4801	C	B									X			U		Y	1		-222,808.00
0900	4801	C	B									X			U		Y	1		-384,428,301.50
0900	4801	C	E									X			U		Y	1		1,580,665,468.41
0900	4801	C	E									X			U		Y	1		42,372,743.15
0900	4801	C	E									X			U		Y	1		257,593,447.13
0900	4801	C	E									X			U		Y	1		38,152,546.05
0900	4801	C	E									X			U		Y	1		24,858,403.00
0900	4801	C	E									X			U		Y	1		1,228,913,332.60
0900	4801	C	E									X			U		Y	1		2,676,157,251.43
0900	4801	C	E									X			U		Y	1		3,232,064,880.00
0900	4801	C	E									X			U		Y	1		33,565,400.64
0900	4801	C	E									X			U		Y	1		87,422,415.80
0900	4802	C	B					DISC BAL				X			U		Y	1		-77,099,087.24
0900	4802	C	E					DISC BAL				X			U		Y	1		66,149,940.21
0900	4901	C	B									X			U		Y	1		-342.42
0900	4901	C	B									X			U		Y	1		-7,715.78
0900	4901	C	B									X			U		Y	1		-512,745.16
0900	4901	C	E									X			U		Y	1		3,990,551.94
0900	4901	C	E									X			U		Y	1		2,779.76
0900	4901	C	E									X			U		Y	1		128,216.88
0900	4901	C	E									X			U		Y	1		81,015.49
0900	4901	C	E									X			U		Y	1		53,287.34
0900	4902	C	E					DISC BAL				X			U		Y			2,359,202,621.42
0900	4902	C	E					DISC BAL				X			U		Y			555,907,628.57
0900	4902	C	E					DISC BAL				X			U		Y			1,516,140.86
0900	4902	C	E					DISC NEW				X			U		Y			2,402,172,263.44
0900	4902	C	E					DISC BAL				X			U		Y			122,467,357.40
0900	4902	C	E					DISC BAL				X			U		Y			16,141,596.39
0900	4902	C	E					DISC BAL				X			U		Y			18,328,367.73
0900	4902	C	E					DISC BAL				X			U		Y			126,864,147.27
0900	4902	C	E					DISC BAL				X			U		Y			12,032,828.29
Sub-Total, 0900																			10,994,104,683.11	

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1000	4201	D	B												U		Y	1		4,530,226,715.47
1000	4801	C	B									X			U		Y	1		-50,266,389.83
1000	4801	C	B									X			U		Y	1		-3,319,852,610.05
1000	4801	C	B									X			U		Y	1		-60,309,948.11
1000	4801	C	B									X			U		Y	1		-222,808.00
1000	4801	C	B									X			U		Y	1		-384,428,301.50
1000	4802	C	B					DISC	BAL			X			U		Y	1		-77,099,087.24
1000	4901	C	B									X			U		Y	1		-342.42
1000	4901	C	B									X			U		Y	1		-7,715.78
1000	4901	C	B									X			U		Y	1		-512,745.16
Sub-Total, 1000																				637,526,767.38
1050, Unob Bal: Unobligated balance (total)																				=====
																				637,526,767.38
1170	4119	D	E	D				DISC				X			U		Y	1		10,841,176,000.00
1180, BA: Disc: Advanced appropriation (total)																				=====
																				10,841,176,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				10,841,176,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,478,702,767.38
1940	4510	C	E		A										U		Y			-23,062,851.89
1940	4610	C	E		A										U		Y			-458,173,061.38
1940	4700	C	E		A										U		Y			-3,362,171.00
Sub-Total, 1940																				-484,598,084.27

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 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		Y	1		50,266,389.83
3000	4801	C	B									X			U		Y	1		3,319,852,610.05
3000	4801	C	B									X			U		Y	1		60,309,948.11
3000	4801	C	B									X			U		Y	1		222,808.00
3000	4801	C	B									X			U		Y	1		384,428,301.50
3000	4901	C	B									X			U		Y	1		342.42
3000	4901	C	B									X			U		Y	1		7,715.78
3000	4901	C	B									X			U		Y	1		512,745.16
Sub-Total, 3000																				3,815,600,860.85

3020, Obligated balance, start of year (net) =====
3,815,600,860.85

3030	4801	C	B									X			U		Y	1		-50,266,389.83
3030	4801	C	B									X			U		Y	1		-3,319,852,610.05
3030	4801	C	B									X			U		Y	1		-60,309,948.11
3030	4801	C	B									X			U		Y	1		-222,808.00
3030	4801	C	B									X			U		Y	1		-384,428,301.50
3030	4801	C	E									X			U		Y	1		1,580,665,468.41
3030	4801	C	E									X			U		Y	1		42,372,743.15
3030	4801	C	E									X			U		Y	1		257,593,447.13
3030	4801	C	E									X			U		Y	1		38,152,546.05
3030	4801	C	E									X			U		Y	1		24,858,403.00
3030	4801	C	E									X			U		Y	1		1,228,913,332.60
3030	4801	C	E									X			U		Y	1		2,676,157,251.43
3030	4801	C	E									X			U		Y	1		3,232,064,880.00
3030	4801	C	E									X			U		Y	1		33,565,400.64
3030	4801	C	E									X			U		Y	1		87,422,415.80
3030	4802	C	B					DISC BAL				X			U		Y	1		-77,099,087.24
3030	4802	C	E					DISC BAL				X			U		Y	1		66,149,940.21
3030	4901	C	B									X			U		Y	1		-342.42
3030	4901	C	B									X			U		Y	1		-7,715.78
3030	4901	C	B									X			U		Y	1		-512,745.16
3030	4901	C	E									X			U		Y	1		3,990,551.94
3030	4901	C	E									X			U		Y	1		2,779.76
3030	4901	C	E									X			U		Y	1		128,216.88
3030	4901	C	E									X			U		Y	1		81,015.49
3030	4901	C	E									X			U		Y	1		53,287.34
3030	4902	C	E					DISC BAL				X			U		Y			2,359,202,621.42
3030	4902	C	E					DISC BAL				X			U		Y			555,907,628.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X		U		Y			1,516,140.86
3030	4902	C	E					DISC NEW				X		U		Y			2,402,172,263.44
3030	4902	C	E					DISC BAL				X		U		Y			122,467,357.40
3030	4902	C	E					DISC BAL				X		U		Y			16,141,596.39
3030	4902	C	E					DISC BAL				X		U		Y			18,328,367.73
3030	4902	C	E					DISC BAL				X		U		Y			126,864,147.27
3030	4902	C	E					DISC BAL				X		U		Y			12,032,828.29
Sub-Total, 3030																			10,994,104,683.11
3040	4802	C	B					DISC BAL				X		U		Y	1		77,099,087.24
3040	4802	C	E					DISC BAL				X		U		Y	1		-66,149,940.21
3040	4902	C	E					DISC BAL				X		U		Y			-2,359,202,621.42
3040	4902	C	E					DISC BAL				X		U		Y			-555,907,628.57
3040	4902	C	E					DISC BAL				X		U		Y			-1,516,140.86
3040	4902	C	E					DISC NEW				X		U		Y			-2,402,172,263.44
3040	4902	C	E					DISC BAL				X		U		Y			-122,467,357.40
3040	4902	C	E					DISC BAL				X		U		Y			-16,141,596.39
3040	4902	C	E					DISC BAL				X		U		Y			-18,328,367.73
3040	4902	C	E					DISC BAL				X		U		Y			-126,864,147.27
3040	4902	C	E					DISC BAL				X		U		Y			-12,032,828.29
Sub-Total, 3040																			-5,603,683,804.34
3090	4801	C	E											U		Y	1		1,580,665,468.41
3090	4801	C	E											U		Y	1		42,372,743.15
3090	4801	C	E											U		Y	1		257,593,447.13
3090	4801	C	E											U		Y	1		38,152,546.05
3090	4801	C	E											U		Y	1		24,858,403.00
3090	4801	C	E											U		Y	1		1,228,913,332.60
3090	4801	C	E											U		Y	1		2,676,157,251.43
3090	4801	C	E											U		Y	1		3,232,064,880.00
3090	4801	C	E											U		Y	1		33,565,400.64
3090	4801	C	E											U		Y	1		87,422,415.80
3090	4901	C	E											U		Y	1		3,990,551.94
3090	4901	C	E											U		Y	1		2,779.76
3090	4901	C	E											U		Y	1		128,216.88
3090	4901	C	E											U		Y	1		81,015.49
3090	4901	C	E											U		Y	1		53,287.34
Sub-Total, 3090																			9,206,021,739.62
3100, Obligated balance, end of year (net)																			=====
																			9,206,021,739.62

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

4000, Disc: Budget authority, gross																			=====	
																			10,841,176,000.00	
4010	4902	C	E					DISC	NEW			X			U		Y			2,402,172,263.44
4011	4802	C	B					DISC	BAL			X			U		Y	1		-77,099,087.24
4011	4802	C	E					DISC	BAL			X			U		Y	1		66,149,940.21
4011	4902	C	E					DISC	BAL			X			U		Y			2,359,202,621.42
4011	4902	C	E					DISC	BAL			X			U		Y			555,907,628.57
4011	4902	C	E					DISC	BAL			X			U		Y			1,516,140.86
4011	4902	C	E					DISC	BAL			X			U		Y			122,467,357.40
4011	4902	C	E					DISC	BAL			X			U		Y			16,141,596.39
4011	4902	C	E					DISC	BAL			X			U		Y			18,328,367.73
4011	4902	C	E					DISC	BAL			X			U		Y			126,864,147.27
4011	4902	C	E					DISC	BAL			X			U		Y			12,032,828.29
Sub-Total, 4011																			3,201,511,540.90	
4020, Disc: Total outlays, gross																			=====	
																			5,603,683,804.34	
4070, Disc: Budget authority, net																			=====	
																			10,841,176,000.00	
4080, Disc: Outlays, net																			=====	
																			5,603,683,804.34	
4180, Budget authority, net (disc. and mand.)																			=====	
																			10,841,176,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,603,683,804.34	

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		192,519.18
0900	4801	C	E									X			U		Y	1		56,875.00
0900	4801	C	E									X			U		Y	1		189,974.23
0900	4901	C	E									X			U		Y	1		1,475.77
0900	4902	C	E					DISC				X			U		Y			221.16
Sub-Total, 0900																			441,065.34	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		118,980,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				118,980,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				118,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				118,980,000.00
1940	4510	C	E		A										U		Y			-112,800,961.37
1940	4610	C	E		A										U		Y			-5,737,973.29
Sub-Total, 1940																			-118,538,934.66	

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		192,519.18
3030	4801	C	E									X			U		Y	1		56,875.00
3030	4801	C	E									X			U		Y	1		189,974.23
3030	4901	C	E									X			U		Y	1		1,475.77
3030	4902	C	E					DISC				X			U		Y			221.16
Sub-Total, 3030																			441,065.34	
3040	4902	C	E					DISC				X			U		Y			-221.16
3090	4801	C	E												U		Y	1		192,519.18
3090	4801	C	E												U		Y	1		56,875.00
3090	4801	C	E												U		Y	1		189,974.23
3090	4901	C	E												U		Y	1		1,475.77
Sub-Total, 3090																			440,844.18	
3100, Obligated balance, end of year (net)																			=====	
																			440,844.18	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			118,980,000.00	
4010	4902	C	E					DISC				X			U		Y			221.16
4020, Disc: Total outlays, gross																			=====	
																			221.16	
4070, Disc: Budget authority, net																			=====	
																			118,980,000.00	
4080, Disc: Outlays, net																			=====	
																			221.16	
4180, Budget authority, net (disc. and mand.)																			=====	
																			118,980,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			221.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,090,570,973.56
3000	4801	C	B									X			E		N	1		34,096.37
3000	4801	C	B									X			E		N	1		30,741,273.66
3000	4801	C	B									X			E		N	1		374,450,006.38
3000	4801	C	B									X			E		N	1		21,052,540.48
3000	4801	C	B									X			E		N	1		12,886,083.73
3000	4801	C	B									X			E		N	1		232,938,382.62
3000	4801	C	B									X			E		N	1		154,275,250.58
3000	4801	C	B									X			E		N	1		303,271,141.49
3000	4801	C	B									X			E		N	1		126,674,505.33
3000	4801	C	B									X			E		N	1		20,094,761.26
3000	4801	C	B									X			E		N	1		12,157,513.66
3000	4901	C	B									X			E		N	1		3,536,092.06
3000	4901	C	B									X			E		N	1		24,679.89
3000	4901	C	B									X			E		N	1		67,596.34
3000	4901	C	B									X			E		N	1		102,075.62
3000	4901	C	B									X			E		N	1		362,547.44
3000	4901	C	B									X			E		N	1		463.45
3000	4901	C	B									X			E		N	1		26,408.98
3000	4901	C	B									X			E		N	1		887.86
3000	4901	C	B									X			E		N	1		620,111.03
3000	4901	C	B									X			E		N	1		26,482.00
Sub-Total, 3000																			3,383,913,873.79	

3020, Obligated balance, start of year (net) =====
3,383,913,873.79

3031	4801	C	B									X			E		N	1		-2,090,570,973.56
3031	4801	C	B									X			E		N	1		-34,096.37
3031	4801	C	B									X			E		N	1		-30,741,273.66
3031	4801	C	B									X			E		N	1		-374,450,006.38
3031	4801	C	B									X			E		N	1		-21,052,540.48
3031	4801	C	B									X			E		N	1		-12,886,083.73
3031	4801	C	B									X			E		N	1		-232,938,382.62
3031	4801	C	B									X			E		N	1		-154,275,250.58
3031	4801	C	B									X			E		N	1		-303,271,141.49
3031	4801	C	B									X			E		N	1		-126,674,505.33
3031	4801	C	B									X			E		N	1		-20,094,761.26
3031	4801	C	B									X			E		N	1		-12,157,513.66
3031	4801	C	E									X			E		N	1		14,357,141.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		67,264,010.15
3031	4801	C	E									X			E		N	1		11,846,800.17
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		17,352,007.00
3031	4801	C	E									X			E		N	1		309,695,353.09
3031	4801	C	E									X			E		N	1		726,663,496.37
3031	4801	C	E									X			E		N	1		4,104,722.58
3031	4801	C	E									X			E		N	1		231,625,890.99
3031	4801	C	E									X			E		N	1		2,080,255.11
3031	4801	C	E									X			E		N	1		1.08
3031	4801	C	E									X			E		N	1		57,798,085.00
3031	4802	C	B					DISC				X			E		N	1		-10,445,583.42
3031	4802	C	E					DISC				X			E		N	1		7,903,065.39
3031	4881	C	E									X			E		N			377,210.00
3031	4901	C	B									X			E		N	1		-3,536,092.06
3031	4901	C	B									X			E		N	1		-24,679.89
3031	4901	C	B									X			E		N	1		-67,596.34
3031	4901	C	B									X			E		N	1		-102,075.62
3031	4901	C	B									X			E		N	1		-362,547.44
3031	4901	C	B									X			E		N	1		-463.45
3031	4901	C	B									X			E		N	1		-26,408.98
3031	4901	C	B									X			E		N	1		-887.86
3031	4901	C	B									X			E		N	1		-620,111.03
3031	4901	C	B									X			E		N	1		-26,482.00
3031	4901	C	E									X			E		N	1		365,011.63
3031	4901	C	E									X			E		N	1		1,891.39
3031	4901	C	E									X			E		N	1		61,988.98
3031	4901	C	E									X			E		N	1		595,067.83
3031	4901	C	E									X			E		N	1		1,072,322.73
3031	4901	C	E									X			E		N	1		419,304.43
3031	4902	C	E					DISC				X			E		N			13,248,630.09
3031	4902	C	E					DISC				X			E		N			1,366,371,246.52
3031	4902	C	E					DISC				X			E		N			10,595,309.11
3031	4902	C	E					DISC				X			E		N			71,076,591.65
3031	4902	C	E					DISC				X			E		N			59,611,301.78
3031	4902	C	E					DISC				X			E		N			152,194,995.47
3031	4902	C	E					DISC				X			E		N			175,140,761.07
3031	4902	C	E					DISC				X			E		N			6,634,297.73
3031	4902	C	E					DISC				X			E		N			8,272,551.70
3031	4902	C	E					DISC				X			E		N			101,691.71
3031	4902	C	E					DISC				X			E		N			13,491,342.28
3031	4902	C	E					DISC				X			E		N			64,414,321.55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X			E		N			27.35
Sub-Total, 3031																				377,237.35
3040	4802	C	B					DISC				X			E		N	1		10,445,583.42
3040	4802	C	E					DISC				X			E		N	1		-7,903,065.39
3040	4902	C	E					DISC				X			E		N			-13,248,630.09
3040	4902	C	E					DISC				X			E		N			-1,366,371,246.52
3040	4902	C	E					DISC				X			E		N			-10,595,309.11
3040	4902	C	E					DISC				X			E		N			-71,076,591.65
3040	4902	C	E					DISC				X			E		N			-59,611,301.78
3040	4902	C	E					DISC				X			E		N			-152,194,995.47
3040	4902	C	E					DISC				X			E		N			-175,140,761.07
3040	4902	C	E					DISC				X			E		N			-6,634,297.73
3040	4902	C	E					DISC				X			E		N			-8,272,551.70
3040	4902	C	E					DISC				X			E		N			-101,691.71
3040	4902	C	E					DISC				X			E		N			-13,491,342.28
3040	4902	C	E					DISC				X			E		N			-64,414,321.55
Sub-Total, 3040																				-1,938,610,522.63
3081	4871	D	E									X			E		N			-377,211.08
3081	4971	D	E									X			E		N			-27.35
Sub-Total, 3081																				-377,238.43
3090	4801	C	E												E		N	1		14,357,141.63
3090	4801	C	E												E		N	1		67,264,010.15
3090	4801	C	E												E		N	1		11,846,800.17
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		17,352,007.00
3090	4801	C	E												E		N	1		309,695,353.09
3090	4801	C	E												E		N	1		726,663,496.37
3090	4801	C	E												E		N	1		4,104,722.58
3090	4801	C	E												E		N	1		231,625,890.99
3090	4801	C	E												E		N	1		2,080,255.11
3090	4801	C	E												E		N	1		1.08
3090	4801	C	E												E		N	1		57,798,085.00
3090	4871	D	E												E		N			-377,211.08
3090	4881	C	E												E		N			377,210.00
3090	4901	C	E												E		N	1		365,011.63
3090	4901	C	E												E		N	1		1,891.39
3090	4901	C	E												E		N	1		61,988.98
3090	4901	C	E												E		N	1		595,067.83
3090	4901	C	E												E		N	1		1,072,322.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		419,304.43
3090	4971	D	E											E		N			-27.35
3090	4981	C	E											E		N			27.35
Sub-Total, 3090																			1,445,303,350.08
3100, Obligated balance, end of year (net)																			=====
																			1,445,303,350.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-10,445,583.42
4011	4802	C	E					DISC				X		E		N	1		7,903,065.39
4011	4902	C	E					DISC				X		E		N			13,248,630.09
4011	4902	C	E					DISC				X		E		N			1,366,371,246.52
4011	4902	C	E					DISC				X		E		N			10,595,309.11
4011	4902	C	E					DISC				X		E		N			71,076,591.65
4011	4902	C	E					DISC				X		E		N			59,611,301.78
4011	4902	C	E					DISC				X		E		N			152,194,995.47
4011	4902	C	E					DISC				X		E		N			175,140,761.07
4011	4902	C	E					DISC				X		E		N			6,634,297.73
4011	4902	C	E					DISC				X		E		N			8,272,551.70
4011	4902	C	E					DISC				X		E		N			101,691.71
4011	4902	C	E					DISC				X		E		N			13,491,342.28
4011	4902	C	E					DISC				X		E		N			64,414,321.55
Sub-Total, 4011																			1,938,610,522.63
4020, Disc: Total outlays, gross																			=====
																			1,938,610,522.63
4080, Disc: Outlays, net																			=====
																			1,938,610,522.63
4190, Outlays, net (disc. and mand.)																			=====
																			1,938,610,522.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		9,120,832.00
3000	4801	C	B									X		E		N	1		14,641,327.12
3000	4801	C	B									X		E		N	1		83,995.35
3000	4801	C	B									X		E		N	1		112,540,669.11
3000	4801	C	B									X		E		N	1		18,541,057.92
3000	4801	C	B									X		E		N	1		17,722,987.88
3000	4901	C	B									X		E		N	1		12,731.26
3000	4901	C	B									X		E		N	1		5,363.32
3000	4901	C	B									X		E		N	1		8,327.91
3000	4901	C	B									X		E		N	1		11,951.70
Sub-Total, 3000																			172,689,243.57

3020, Obligated balance, start of year (net) =====
172,689,243.57

3031	4801	C	B									X		E		N	1		-9,120,832.00
3031	4801	C	B									X		E		N	1		-14,641,327.12
3031	4801	C	B									X		E		N	1		-83,995.35
3031	4801	C	B									X		E		N	1		-112,540,669.11
3031	4801	C	B									X		E		N	1		-18,541,057.92
3031	4801	C	B									X		E		N	1		-17,722,987.88
3031	4801	C	E									X		E		N	1		10,379,406.79
3031	4801	C	E									X		E		N	1		11,016,205.49
3031	4801	C	E									X		E		N	1		25,824.56
3031	4801	C	E									X		E		N	1		104,905,889.63
3031	4801	C	E									X		E		N	1		7,838,166.84
3031	4801	C	E									X		E		N	1		8,162,355.54
3031	4901	C	B									X		E		N	1		-12,731.26
3031	4901	C	B									X		E		N	1		-5,363.32
3031	4901	C	B									X		E		N	1		-8,327.91
3031	4901	C	B									X		E		N	1		-11,951.70
3031	4901	C	E									X		E		N	1		398,387.16
3031	4901	C	E									X		E		N	1		73,512.47
3031	4901	C	E									X		E		N	1		238,122.47
3031	4901	C	E									X		E		N	1		93,650.29
3031	4901	C	E									X		E		N	1		142,844.67
3031	4902	C	E					DISC				X		E		N			7,275,431.94
3031	4902	C	E					DISC				X		E		N			7,431,202.14
3031	4902	C	E					DISC				X		E		N			7,500,262.72
3031	4902	C	E					DISC				X		E		N			70,122.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			6,577,769.07
3031	4902	C	E					DISC				X		E		N			560,089.30
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-7,275,431.94
3040	4902	C	E					DISC				X		E		N			-7,431,202.14
3040	4902	C	E					DISC				X		E		N			-7,500,262.72
3040	4902	C	E					DISC				X		E		N			-70,122.49
3040	4902	C	E					DISC				X		E		N			-6,577,769.07
3040	4902	C	E					DISC				X		E		N			-560,089.30
Sub-Total, 3040																			-29,414,877.66
3090	4801	C	E											E		N	1		10,379,406.79
3090	4801	C	E											E		N	1		11,016,205.49
3090	4801	C	E											E		N	1		25,824.56
3090	4801	C	E											E		N	1		104,905,889.63
3090	4801	C	E											E		N	1		7,838,166.84
3090	4801	C	E											E		N	1		8,162,355.54
3090	4901	C	E											E		N	1		398,387.16
3090	4901	C	E											E		N	1		73,512.47
3090	4901	C	E											E		N	1		238,122.47
3090	4901	C	E											E		N	1		93,650.29
3090	4901	C	E											E		N	1		142,844.67
Sub-Total, 3090																			143,274,365.91
3100, Obligated balance, end of year (net)																			=====
																			143,274,365.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N			7,275,431.94
4011	4902	C	E					DISC				X		E		N			7,431,202.14
4011	4902	C	E					DISC				X		E		N			7,500,262.72
4011	4902	C	E					DISC				X		E		N			70,122.49
4011	4902	C	E					DISC				X		E		N			6,577,769.07
4011	4902	C	E					DISC				X		E		N			560,089.30
Sub-Total, 4011																			29,414,877.66
4020, Disc: Total outlays, gross																			=====
																			29,414,877.66
4080, Disc: Outlays, net																			=====
																			29,414,877.66
4190, Outlays, net (disc. and mand.)																			=====
																			29,414,877.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,612,964.78
3000	4801	C	B									X			E		N	1		86,980.00
3000	4801	C	B									X			E		N	1		1,364,769.05
3000	4801	C	B									X			E		N	1		51,104,370.08
3000	4801	C	B									X			E		N	1		6,128,766.07
3000	4801	C	B									X			E		N	1		9,516,439.37
3000	4801	C	B									X			E		N	1		32,019,145.08
3000	4801	C	B									X			E		N	1		248,392,858.41
3000	4801	C	B									X			E		N	1		3,009,172.06
3000	4801	C	B									X			E		N	1		265,361,660.21
3000	4901	C	B									X			E		N	1		15,135.63
3000	4901	C	B									X			E		N	1		0.50
3000	4901	C	B									X			E		N	1		391,460.19
3000	4901	C	B									X			E		N	1		109,429.21
3000	4901	C	B									X			E		N	1		6,649.09
3000	4901	C	B									X			E		N	1		53,660.93
3000	4901	C	B									X			E		N	1		44,891.92
Sub-Total, 3000																			620,218,352.58	

3020, Obligated balance, start of year (net) =====
620,218,352.58

3031	4801	C	B									X			E		N	1		-2,612,964.78
3031	4801	C	B									X			E		N	1		-86,980.00
3031	4801	C	B									X			E		N	1		-1,364,769.05
3031	4801	C	B									X			E		N	1		-51,104,370.08
3031	4801	C	B									X			E		N	1		-6,128,766.07
3031	4801	C	B									X			E		N	1		-9,516,439.37
3031	4801	C	B									X			E		N	1		-32,019,145.08
3031	4801	C	B									X			E		N	1		-248,392,858.41
3031	4801	C	B									X			E		N	1		-3,009,172.06
3031	4801	C	B									X			E		N	1		-265,361,660.21
3031	4801	C	E									X			E		N	1		4,316,203.50
3031	4801	C	E									X			E		N	1		258,930.44
3031	4801	C	E									X			E		N	1		93,131,966.83
3031	4801	C	E									X			E		N	1		4,966,795.17
3031	4801	C	E									X			E		N	1		86,980.00
3031	4801	C	E									X			E		N	1		4,468,821.21
3031	4801	C	E									X			E		N	1		1,538,641.58
3031	4801	C	E									X			E		N	1		1,727,104.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		250,000.00
3031	4801	C	E									X			E		N	1		25,044,464.02
3031	4802	C	B					DISC				X			E		N	1		-12,033,922.27
3031	4802	C	E					DISC				X			E		N	1		10,768,251.89
3031	4901	C	B									X			E		N	1		-15,135.63
3031	4901	C	B									X			E		N	1		-0.50
3031	4901	C	B									X			E		N	1		-391,460.19
3031	4901	C	B									X			E		N	1		-109,429.21
3031	4901	C	B									X			E		N	1		-6,649.09
3031	4901	C	B									X			E		N	1		-53,660.93
3031	4901	C	B									X			E		N	1		-44,891.92
3031	4901	C	E									X			E		N	1		0.50
3031	4901	C	E									X			E		N	1		469,333.28
3031	4901	C	E									X			E		N	1		25.00
3031	4902	C	E					DISC				X			E		N			8,022,689.71
3031	4902	C	E					DISC				X			E		N			243,441,198.87
3031	4902	C	E					DISC				X			E		N			172,151,820.29
3031	4902	C	E					DISC				X			E		N			27,659,753.08
3031	4902	C	E					DISC				X			E		N			2,360,658.43
3031	4902	C	E					DISC				X			E		N			1,114,769.05
3031	4902	C	E					DISC				X			E		N			26,113,566.99
3031	4902	C	E					DISC				X			E		N			1,812,562.57
3031	4902	C	E					DISC				X			E		N			2,547,737.60
3031	4981	C	E									X			E		N			35.75
Sub-Total, 3031																				35.75
3040	4802	C	B					DISC				X			E		N	1		12,033,922.27
3040	4802	C	E					DISC				X			E		N	1		-10,768,251.89
3040	4902	C	E					DISC				X			E		N			-8,022,689.71
3040	4902	C	E					DISC				X			E		N			-243,441,198.87
3040	4902	C	E					DISC				X			E		N			-172,151,820.29
3040	4902	C	E					DISC				X			E		N			-27,659,753.08
3040	4902	C	E					DISC				X			E		N			-2,360,658.43
3040	4902	C	E					DISC				X			E		N			-1,114,769.05
3040	4902	C	E					DISC				X			E		N			-26,113,566.99
3040	4902	C	E					DISC				X			E		N			-1,812,562.57
3040	4902	C	E					DISC				X			E		N			-2,547,737.60
Sub-Total, 3040																				-483,959,086.21
3081	4871	D	E									X			E		N			-8,460.11
3090	4801	C	E												E		N	1		4,316,203.50
3090	4801	C	E												E		N	1		258,930.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		93,131,966.83
3090	4801	C	E												E		N	1		4,966,795.17
3090	4801	C	E												E		N	1		86,980.00
3090	4801	C	E												E		N	1		4,468,821.21
3090	4801	C	E												E		N	1		1,538,641.58
3090	4801	C	E												E		N	1		1,727,104.84
3090	4801	C	E												E		N	1		250,000.00
3090	4801	C	E												E		N	1		25,044,464.02
3090	4871	D	E												E		N			-8,460.11
3090	4901	C	E												E		N	1		0.50
3090	4901	C	E												E		N	1		469,333.28
3090	4901	C	E												E		N	1		25.00
3090	4981	C	E												E		N			35.75
Sub-Total, 3090																			136,250,842.01	
3100, Obligated balance, end of year (net)																			=====	
																			136,250,842.01	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-12,033,922.27
4011	4802	C	E					DISC				X			E		N	1		10,768,251.89
4011	4902	C	E					DISC				X			E		N			8,022,689.71
4011	4902	C	E					DISC				X			E		N			243,441,198.87
4011	4902	C	E					DISC				X			E		N			172,151,820.29
4011	4902	C	E					DISC				X			E		N			27,659,753.08
4011	4902	C	E					DISC				X			E		N			2,360,658.43
4011	4902	C	E					DISC				X			E		N			1,114,769.05
4011	4902	C	E					DISC				X			E		N			26,113,566.99
4011	4902	C	E					DISC				X			E		N			1,812,562.57
4011	4902	C	E					DISC				X			E		N			2,547,737.60
Sub-Total, 4011																			483,959,086.21	
4020, Disc: Total outlays, gross																			=====	
																			483,959,086.21	
4080, Disc: Outlays, net																			=====	
																			483,959,086.21	
4190, Outlays, net (disc. and mand.)																			=====	
																			483,959,086.21	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Compensatory Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		2,536,611.35
3000	4801	C	B									X		E		N	1		1,409,779.22
3000	4801	C	B									X		E		N	1		6,598,465.18
3000	4801	C	B									X		E		N	1		82,612,274.12
3000	4801	C	B									X		E		N	1		1,957,895.47
3000	4901	C	B									X		E		N	1		374,493.57
3000	4901	C	B									X		E		N	1		40,780.60
3000	4901	C	B									X		E		N	1		83,161.75
3000	4901	C	B									X		E		N	1		171,596.20
Sub-Total, 3000																			95,785,057.46

3020, Obligated balance, start of year (net) =====
95,785,057.46

3031	4801	C	B									X		E		N	1		-2,536,611.35
3031	4801	C	B									X		E		N	1		-1,409,779.22
3031	4801	C	B									X		E		N	1		-6,598,465.18
3031	4801	C	B									X		E		N	1		-82,612,274.12
3031	4801	C	B									X		E		N	1		-1,957,895.47
3031	4801	C	E									X		E		N	1		67,334,199.23
3031	4801	C	E									X		E		N	1		5,437,700.59
3031	4801	C	E									X		E		N	1		171,487.86
3031	4801	C	E									X		E		N	1		1,012,821.25
3031	4801	C	E									X		E		N	1		282,072.93
3031	4901	C	B									X		E		N	1		-374,493.57
3031	4901	C	B									X		E		N	1		-40,780.60
3031	4901	C	B									X		E		N	1		-83,161.75
3031	4901	C	B									X		E		N	1		-171,596.20
3031	4901	D	E									X		E		N	1		-37.92
3031	4901	C	E									X		E		N	1		339,612.81
3031	4902	C	E					DISC				X		E		N			1,564,570.70
3031	4902	C	E					DISC				X		E		N			1,409,887.56
3031	4902	C	E					DISC				X		E		N			1,160,802.51
3031	4902	C	E					DISC				X		E		N			15,312,955.65
3031	4902	C	E					DISC				X		E		N			1,758,984.29
3031	4981	C	E									X		E		N			37.92
Sub-Total, 3031																			37.92

3040	4902	C	E					DISC				X		E		N			-1,564,570.70
3040	4902	C	E					DISC				X		E		N			-1,409,887.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-1,160,802.51
3040	4902	C	E					DISC				X		E		N			-15,312,955.65
3040	4902	C	E					DISC				X		E		N			-1,758,984.29
Sub-Total, 3040																			-21,207,200.71
3090	4801	C	E											E		N	1		67,334,199.23
3090	4801	C	E											E		N	1		5,437,700.59
3090	4801	C	E											E		N	1		171,487.86
3090	4801	C	E											E		N	1		1,012,821.25
3090	4801	C	E											E		N	1		282,072.93
3090	4901	D	E											E		N	1		-37.92
3090	4901	C	E											E		N	1		339,612.81
3090	4981	C	E											E		N			37.92
Sub-Total, 3090																			74,577,894.67
3100, Obligated balance, end of year (net)																			=====
																			74,577,894.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,564,570.70
4011	4902	C	E					DISC				X		E		N			1,409,887.56
4011	4902	C	E					DISC				X		E		N			1,160,802.51
4011	4902	C	E					DISC				X		E		N			15,312,955.65
4011	4902	C	E					DISC				X		E		N			1,758,984.29
Sub-Total, 4011																			21,207,200.71
4020, Disc: Total outlays, gross																			=====
																			21,207,200.71
4080, Disc: Outlays, net																			=====
																			21,207,200.71
4190, Outlays, net (disc. and mand.)																			=====
																			21,207,200.71

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		1,156,529.70
3000	4801	C	B									X			E		N	1		4,160,243.55
3000	4801	C	B									X			E		N	1		577,945.79
3000	4801	C	B									X			E		N	1		827,124.78
3000	4801	C	B									X			E		N	1		134,265.20
3000	4801	C	B									X			E		N	1		5,989,978.86
3000	4801	C	B									X			E		N	1		5,821,031.57
3000	4801	C	B									X			E		N	1		597,337.17
3000	4901	C	B									X			E		N	1		4.67
3000	4901	C	B									X			E		N	1		116,558.31
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		30,000.00
3000	4901	C	B									X			E		N	1		63,085.90
3000	4901	C	B									X			E		N	1		956.33
3000	4901	C	B									X			E		N	1		131,249.83
Sub-Total, 3000																			19,679,244.17	

3020, Obligated balance, start of year (net) =====
19,679,244.17

3031	4801	C	B									X			E		N	1		-1,156,529.70
3031	4801	C	B									X			E		N	1		-4,160,243.55
3031	4801	C	B									X			E		N	1		-577,945.79
3031	4801	C	B									X			E		N	1		-827,124.78
3031	4801	C	B									X			E		N	1		-134,265.20
3031	4801	C	B									X			E		N	1		-5,989,978.86
3031	4801	C	B									X			E		N	1		-5,821,031.57
3031	4801	C	B									X			E		N	1		-597,337.17
3031	4801	C	E									X			E		N	1		4,898,929.86
3031	4801	C	E									X			E		N	1		4,926,373.20
3031	4801	C	E									X			E		N	1		4,121,741.80
3031	4801	C	E									X			E		N	1		1,145,901.83
3031	4801	C	E									X			E		N	1		573,610.79
3031	4801	C	E									X			E		N	1		551,121.29
3031	4801	C	E									X			E		N	1		50,528.51
3031	4801	C	E									X			E		N	1		52,728.53
3031	4802	C	B									X			E		N	1		-527,194.32
3031	4802	C	E									X			E		N	1		527,194.32
3031	4901	C	B									X			E		N	1		-4.67
3031	4901	C	B									X			E		N	1		-116,558.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-72,932.51
3031	4901	C	B									X			E		N	1		-30,000.00
3031	4901	C	B									X			E		N	1		-63,085.90
3031	4901	C	B									X			E		N	1		-956.33
3031	4901	C	B									X			E		N	1		-131,249.83
3031	4901	C	E									X			E		N	1		72,932.51
3031	4901	C	E									X			E		N	1		4,651.33
3031	4901	C	E									X			E		N	1		561.32
3031	4901	C	E									X			E		N	1		10,007.89
3031	4901	C	E									X			E		N	1		15,913.36
3031	4901	C	E									X			E		N	1		4.67
3031	4902	C	E					DISC				X			E		N			38,896.76
3031	4902	C	E					DISC				X			E		N			4,335.00
3031	4902	C	E					DISC				X			E		N			136,814.70
3031	4902	C	E					DISC				X			E		N			1,091,049.00
3031	4902	C	E					DISC				X			E		N			290,090.13
3031	4902	C	E					DISC				X			E		N			544,608.64
3031	4902	C	E					DISC				X			E		N			1,021,256.87
3031	4902	C	E					DISC				X			E		N			127,186.18
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		527,194.32
3040	4802	C	E					DISC				X			E		N	1		-527,194.32
3040	4902	C	E					DISC				X			E		N			-38,896.76
3040	4902	C	E					DISC				X			E		N			-4,335.00
3040	4902	C	E					DISC				X			E		N			-136,814.70
3040	4902	C	E					DISC				X			E		N			-1,091,049.00
3040	4902	C	E					DISC				X			E		N			-290,090.13
3040	4902	C	E					DISC				X			E		N			-544,608.64
3040	4902	C	E					DISC				X			E		N			-1,021,256.87
3040	4902	C	E					DISC				X			E		N			-127,186.18
Sub-Total, 3040																				-3,254,237.28
3081	4871	D	E									X			E		N			-465,107.60
3090	4801	C	E												E		N	1		4,898,929.86
3090	4801	C	E												E		N	1		4,926,373.20
3090	4801	C	E												E		N	1		4,121,741.80
3090	4801	C	E												E		N	1		1,145,901.83
3090	4801	C	E												E		N	1		573,610.79
3090	4801	C	E												E		N	1		551,121.29
3090	4801	C	E												E		N	1		50,528.51
3090	4801	C	E												E		N	1		52,728.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-465,107.60
3090	4901	C	E											E		N	1		72,932.51
3090	4901	C	E											E		N	1		4,651.33
3090	4901	C	E											E		N	1		561.32
3090	4901	C	E											E		N	1		10,007.89
3090	4901	C	E											E		N	1		15,913.36
3090	4901	C	E											E		N	1		4.67
Sub-Total, 3090																			15,959,899.29
3100, Obligated balance, end of year (net)																			=====
																			15,959,899.29

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-527,194.32
4011	4802	C	E					DISC				X		E		N	1		527,194.32
4011	4902	C	E					DISC				X		E		N			38,896.76
4011	4902	C	E					DISC				X		E		N			4,335.00
4011	4902	C	E					DISC				X		E		N			136,814.70
4011	4902	C	E					DISC				X		E		N			1,091,049.00
4011	4902	C	E					DISC				X		E		N			290,090.13
4011	4902	C	E					DISC				X		E		N			544,608.64
4011	4902	C	E					DISC				X		E		N			1,021,256.87
4011	4902	C	E					DISC				X		E		N			127,186.18
Sub-Total, 4011																			3,254,237.28
4020, Disc: Total outlays, gross																			=====
																			3,254,237.28
4080, Disc: Outlays, net																			=====
																			3,254,237.28
4190, Outlays, net (disc. and mand.)																			=====
																			3,254,237.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		91,370.05
3000	4801	C	B									X			E		N	1		961,251.39
3000	4801	C	B									X			E		N	1		47,094.17
3000	4801	C	B									X			E		N	1		50,593,178.03
3000	4801	C	B									X			E		N	1		537,993.89
3000	4901	C	B									X			E		N	1		143,917.06
3000	4901	C	B									X			E		N	1		250.00
Sub-Total, 3000																			52,375,054.59	

3020, Obligated balance, start of year (net) =====
52,375,054.59

3031	4801	C	B									X			E		N	1		-91,370.05
3031	4801	C	B									X			E		N	1		-961,251.39
3031	4801	C	B									X			E		N	1		-47,094.17
3031	4801	C	B									X			E		N	1		-50,593,178.03
3031	4801	C	B									X			E		N	1		-537,993.89
3031	4801	C	E									X			E		N	1		290,161.73
3031	4801	C	E									X			E		N	1		47,094.17
3031	4801	C	E									X			E		N	1		91,370.05
3031	4801	C	E									X			E		N	1		496,351.69
3031	4801	C	E									X			E		N	1		34,734,573.40
3031	4901	C	B									X			E		N	1		-143,917.06
3031	4901	C	B									X			E		N	1		-250.00
3031	4901	C	E									X			E		N	1		133,660.09
3031	4901	C	E									X			E		N	1		250.00
3031	4902	C	E					DISC				X			E		N			15,868,861.60
3031	4902	C	E					DISC				X			E		N			247,832.16
3031	4902	C	E					DISC				X			E		N			464,899.70
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-15,868,861.60
3040	4902	C	E					DISC				X			E		N			-247,832.16
3040	4902	C	E					DISC				X			E		N			-464,899.70
Sub-Total, 3040																			-16,581,593.46	

3081	4871	D	E									X			E		N			-135,363.42
3090	4801	C	E												E		N	1		290,161.73
3090	4801	C	E												E		N	1		47,094.17
3090	4801	C	E												E		N	1		91,370.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		496,351.69
3090	4801	C	E												E		N	1		34,734,573.40
3090	4871	D	E												E		N			-135,363.42
3090	4901	C	E												E		N	1		133,660.09
3090	4901	C	E												E		N	1		250.00
Sub-Total, 3090																			35,658,097.71	
3100, Obligated balance, end of year (net)																			=====	
																			35,658,097.71	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			15,868,861.60
4011	4902	C	E					DISC				X			E		N			247,832.16
4011	4902	C	E					DISC				X			E		N			464,899.70
Sub-Total, 4011																			16,581,593.46	
4020, Disc: Total outlays, gross																			=====	
																			16,581,593.46	
4080, Disc: Outlays, net																			=====	
																			16,581,593.46	
4190, Outlays, net (disc. and mand.)																			=====	
																			16,581,593.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		3,049,599.86
3000	4801	C	B									X			E		N	1		291,225.55
3000	4801	C	B									X			E		N	1		1,875,993.72
3000	4801	C	B									X			E		N	1		94,713.31
3000	4801	C	B									X			E		N	1		33,440.58
3000	4801	C	B									X			E		N	1		6,011,153.44
3000	4801	C	B									X			E		N	1		2,021,836.00
3000	4801	C	B									X			E		N	1		78,518.40
3000	4801	C	B									X			E		N	1		1,057,711.74
3000	4801	C	B									X			E		N	1		42,921.38
3000	4801	C	B									X			E		N	1		1,500.00
3000	4801	C	B									X			E		N	1		84,143.21
3000	4801	D	B									X			E		N	1		-883.42
3000	4801	C	B									X			E		N	1		60,320.46
3000	4801	C	B									X			E		N	1		162,794.55
3000	4801	C	B									X			E		N	1		6,195,354.90
3000	4801	C	B									X			E		N	1		776,747.00
3000	4901	C	B									X			E		N	1		40,265.62
3000	4901	C	B									X			E		N	1		25,939.95
3000	4901	C	B									X			E		N	1		13,816.71
3000	4901	C	B									X			E		N	1		1,823.59
3000	4901	C	B									X			E		N	1		33,741.52
Sub-Total, 3000																				21,952,678.07

3020, Obligated balance, start of year (net) =====
21,952,678.07

3031	4801	C	B									X			E		N	1		-3,049,599.86
3031	4801	C	B									X			E		N	1		-291,225.55
3031	4801	C	B									X			E		N	1		-1,875,993.72
3031	4801	C	B									X			E		N	1		-94,713.31
3031	4801	C	B									X			E		N	1		-33,440.58
3031	4801	C	B									X			E		N	1		-6,011,153.44
3031	4801	C	B									X			E		N	1		-2,021,836.00
3031	4801	C	B									X			E		N	1		-78,518.40
3031	4801	C	B									X			E		N	1		-1,057,711.74
3031	4801	C	B									X			E		N	1		-42,921.38
3031	4801	C	B									X			E		N	1		-1,500.00
3031	4801	C	B									X			E		N	1		-84,143.21
3031	4801	D	B									X			E		N	1		883.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-60,320.46
3031	4801	C	B									X			E		N	1		-162,794.55
3031	4801	C	B									X			E		N	1		-6,195,354.90
3031	4801	C	B									X			E		N	1		-776,747.00
3031	4801	C	E									X			E		N	1		84,143.21
3031	4801	C	E									X			E		N	1		2,037,390.53
3031	4801	C	E									X			E		N	1		1,057,711.74
3031	4801	C	E									X			E		N	1		42,921.38
3031	4801	C	E									X			E		N	1		291,225.55
3031	4801	C	E									X			E		N	1		1,500.00
3031	4801	C	E									X			E		N	1		78,518.40
3031	4801	C	E									X			E		N	1		71,037.40
3031	4801	C	E									X			E		N	1		42,852.29
3031	4801	C	E									X			E		N	1		162,794.55
3031	4801	C	E									X			E		N	1		6,125,450.90
3031	4801	C	E									X			E		N	1		776,747.00
3031	4801	C	E									X			E		N	1		6,042,915.88
3031	4801	C	E									X			E		N	1		237.76
3031	4801	C	E									X			E		N	1		3,049,599.86
3031	4801	C	E									X			E		N	1		1,875,993.72
3031	4901	C	B									X			E		N	1		-40,265.62
3031	4901	C	B									X			E		N	1		-25,939.95
3031	4901	C	B									X			E		N	1		-13,816.71
3031	4901	C	B									X			E		N	1		-1,823.59
3031	4901	C	B									X			E		N	1		-33,741.52
3031	4901	C	E									X			E		N	1		13,711.21
3031	4901	C	E									X			E		N	1		1,823.59
3031	4901	C	E									X			E		N	1		14,088.67
3031	4902	C	E					DISC				X			E		N			49,615.86
3031	4902	C	E					DISC				X			E		N			33,202.82
3031	4902	D	E					DISC				X			E		N			-31,762.44
3031	4902	D	E					DISC				X			E		N			-15,554.53
3031	4902	C	E					DISC				X			E		N			18,769.43
3031	4902	C	E					DISC				X			E		N			31,284.88
3031	4902	C	E					DISC				X			E		N			69,904.00
3031	4902	C	E					DISC				X			E		N			26,554.41
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-49,615.86
3040	4902	C	E					DISC				X			E		N			-33,202.82
3040	4902	D	E					DISC				X			E		N			31,762.44
3040	4902	D	E					DISC				X			E		N			15,554.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-18,769.43
3040	4902	C	E					DISC				X		E		N			-31,284.88
3040	4902	C	E					DISC				X		E		N			-69,904.00
3040	4902	C	E					DISC				X		E		N			-26,554.41
Sub-Total, 3040																			-182,014.43
3081	4871	D	E									X		E		N			-29,159.93
3090	4801	C	E											E		N	1		84,143.21
3090	4801	C	E											E		N	1		2,037,390.53
3090	4801	C	E											E		N	1		1,057,711.74
3090	4801	C	E											E		N	1		42,921.38
3090	4801	C	E											E		N	1		291,225.55
3090	4801	C	E											E		N	1		1,500.00
3090	4801	C	E											E		N	1		78,518.40
3090	4801	C	E											E		N	1		71,037.40
3090	4801	C	E											E		N	1		42,852.29
3090	4801	C	E											E		N	1		162,794.55
3090	4801	C	E											E		N	1		6,125,450.90
3090	4801	C	E											E		N	1		776,747.00
3090	4801	C	E											E		N	1		6,042,915.88
3090	4801	C	E											E		N	1		237.76
3090	4801	C	E											E		N	1		3,049,599.86
3090	4801	C	E											E		N	1		1,875,993.72
3090	4871	D	E											E		N			-29,159.93
3090	4901	C	E											E		N	1		13,711.21
3090	4901	C	E											E		N	1		1,823.59
3090	4901	C	E											E		N	1		14,088.67
Sub-Total, 3090																			21,741,503.71
3100, Obligated balance, end of year (net)																			=====
																			21,741,503.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N			49,615.86
4011	4902	C	E					DISC				X			E		N			33,202.82
4011	4902	D	E					DISC				X			E		N			-31,762.44
4011	4902	D	E					DISC				X			E		N			-15,554.53
4011	4902	C	E					DISC				X			E		N			18,769.43
4011	4902	C	E					DISC				X			E		N			31,284.88
4011	4902	C	E					DISC				X			E		N			69,904.00
4011	4902	C	E					DISC				X			E		N			26,554.41
Sub-Total, 4011																				182,014.43
4020, Disc: Total outlays, gross																				=====
																				182,014.43
4080, Disc: Outlays, net																				=====
																				182,014.43
4190, Outlays, net (disc. and mand.)																				=====
																				182,014.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		105,929.72
3000	4801	C	B									X		E		N	1		61,881.95
3000	4801	C	B									X		E		N	1		21,403,933.09
3000	4901	C	B									X		E		N	1		5,415.23
3000	4901	C	B									X		E		N	1		3,490.00
3000	4901	C	B									X		E		N	1		137,521.04

Sub-Total, 3000 21,718,171.03

**3020, Obligated balance, start of year (net) =====
 21,718,171.03**

3031	4801	C	B									X		E		N	1		-105,929.72
3031	4801	C	B									X		E		N	1		-61,881.95
3031	4801	C	B									X		E		N	1		-21,403,933.09
3031	4801	C	E									X		E		N	1		105,929.72
3031	4801	C	E									X		E		N	1		12,574,315.74
3031	4801	C	E									X		E		N	1		52,869.49
3031	4901	C	B									X		E		N	1		-5,415.23
3031	4901	C	B									X		E		N	1		-3,490.00
3031	4901	C	B									X		E		N	1		-137,521.04
3031	4901	C	E									X		E		N	1		5,415.23
3031	4901	C	E									X		E		N	1		3,490.00
3031	4901	C	E									X		E		N	1		160,991.27
3031	4902	C	E					DISC				X		E		N			8,806,147.12
3031	4902	C	E					DISC				X		E		N			9,012.46

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X		E		N			-8,806,147.12
3040	4902	C	E					DISC				X		E		N			-9,012.46

Sub-Total, 3040 -8,815,159.58

3090	4801	C	E											E		N	1		105,929.72
3090	4801	C	E											E		N	1		12,574,315.74
3090	4801	C	E											E		N	1		52,869.49
3090	4901	C	E											E		N	1		5,415.23
3090	4901	C	E											E		N	1		3,490.00
3090	4901	C	E											E		N	1		160,991.27

Sub-Total, 3090 12,903,011.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				12,903,011.45

BA & O, Net

4011	4902	C	E					DISC				X			E				N	8,806,147.12
4011	4902	C	E					DISC				X			E				N	9,012.46
Sub-Total, 4011																				8,815,159.58
4020, Disc: Total outlays, gross																				=====
																				8,815,159.58
4080, Disc: Outlays, net																				=====
																				8,815,159.58
4190, Outlays, net (disc. and mand.)																				=====
																				8,815,159.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		228,035.00
3000	4801	C	B									X		E		N	1		41,606,932.22
3000	4801	C	B									X		E		N	1		564,320.71
3000	4801	C	B									X		E		N	1		119,114.78
3000	4801	C	B									X		E		N	1		30,001.00
3000	4801	C	B									X		E		N	1		449,484.00
3000	4801	C	B									X		E		N	1		2,044.20
3000	4801	C	B									X		E		N	1		1,873,567.64
3000	4801	C	B									X		E		N	1		0.10
3000	4801	C	B									X		E		N	1		0.01
3000	4801	C	B									X		E		N	1		96,487.26
3000	4801	C	B									X		E		N	1		1,532,197.27
3000	4801	C	B									X		E		N	1		1,098,538.18
3000	4801	C	B									X		E		N	1		377,260.00
3000	4801	C	B									X		E		N	1		197,875.48
3000	4801	C	B									X		E		N	1		4,924,913.85
3000	4801	C	B									X		E		N	1		84,596.00
3000	4801	C	B									X		E		N	1		224,452.09
3000	4801	C	B									X		E		N	1		7,158,495.29
3000	4801	C	B									X		E		N	1		2,486,269.00
Sub-Total, 3000																			63,054,584.08

3020, Obligated balance, start of year (net)

=====
 63,054,584.08

3031	4801	C	B									X		E		N	1		-228,035.00
3031	4801	C	B									X		E		N	1		-41,606,932.22
3031	4801	C	B									X		E		N	1		-564,320.71
3031	4801	C	B									X		E		N	1		-119,114.78
3031	4801	C	B									X		E		N	1		-30,001.00
3031	4801	C	B									X		E		N	1		-449,484.00
3031	4801	C	B									X		E		N	1		-2,044.20
3031	4801	C	B									X		E		N	1		-1,873,567.64
3031	4801	C	B									X		E		N	1		-0.10
3031	4801	C	B									X		E		N	1		-0.01
3031	4801	C	B									X		E		N	1		-96,487.26
3031	4801	C	B									X		E		N	1		-1,532,197.27
3031	4801	C	B									X		E		N	1		-1,098,538.18
3031	4801	C	B									X		E		N	1		-377,260.00
3031	4801	C	B									X		E		N	1		-197,875.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-4,924,913.85
3031	4801	C	B									X			E		N	1		-84,596.00
3031	4801	C	B									X			E		N	1		-224,452.09
3031	4801	C	B									X			E		N	1		-7,158,495.29
3031	4801	C	B									X			E		N	1		-2,486,269.00
3031	4801	C	E									X			E		N	1		0.10
3031	4801	C	E									X			E		N	1		197,875.48
3031	4801	C	E									X			E		N	1		4,921,211.01
3031	4801	C	E									X			E		N	1		7,158,495.29
3031	4801	C	E									X			E		N	1		1,532,197.27
3031	4801	C	E									X			E		N	1		449,484.00
3031	4801	C	E									X			E		N	1		1,098,538.18
3031	4801	C	E									X			E		N	1		377,260.00
3031	4801	C	E									X			E		N	1		2,486,269.00
3031	4801	C	E									X			E		N	1		119,114.78
3031	4801	C	E									X			E		N	1		30,001.00
3031	4801	C	E									X			E		N	1		2,044.20
3031	4801	C	E									X			E		N	1		96,487.26
3031	4801	C	E									X			E		N	1		84,596.00
3031	4801	C	E									X			E		N	1		224,452.09
3031	4801	C	E									X			E		N	1		1,873,567.64
3031	4801	C	E									X			E		N	1		228,035.00
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		41,615,720.94
3031	4801	C	E									X			E		N	1		564,320.71
3031	4802	C	B					DISC				X			E		N	1		-2,401,677.92
3031	4802	C	E					DISC				X			E		N	1		2,401,677.92
3031	4901	C	E									X			E		N	1		1,367.28
3031	4902	D	E					DISC				X			E		N			-8,788.72
3031	4902	C	E					DISC				X			E		N			2,335.56
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		2,401,677.92
3040	4802	C	E					DISC				X			E		N	1		-2,401,677.92
3040	4902	D	E					DISC				X			E		N			8,788.72
3040	4902	C	E					DISC				X			E		N			-2,335.56
Sub-Total, 3040																				6,453.16
3090	4801	C	E												E		N	1		0.10
3090	4801	C	E												E		N	1		197,875.48
3090	4801	C	E												E		N	1		4,921,211.01
3090	4801	C	E												E		N	1		7,158,495.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,532,197.27
3090	4801	C	E											E		N	1		449,484.00
3090	4801	C	E											E		N	1		1,098,538.18
3090	4801	C	E											E		N	1		377,260.00
3090	4801	C	E											E		N	1		2,486,269.00
3090	4801	C	E											E		N	1		119,114.78
3090	4801	C	E											E		N	1		30,001.00
3090	4801	C	E											E		N	1		2,044.20
3090	4801	C	E											E		N	1		96,487.26
3090	4801	C	E											E		N	1		84,596.00
3090	4801	C	E											E		N	1		224,452.09
3090	4801	C	E											E		N	1		1,873,567.64
3090	4801	C	E											E		N	1		228,035.00
3090	4801	C	E											E		N	1		0.01
3090	4801	C	E											E		N	1		41,615,720.94
3090	4801	C	E											E		N	1		564,320.71
3090	4901	C	E											E		N	1		1,367.28
Sub-Total, 3090																			63,061,037.24
3100, Obligated balance, end of year (net)																			=====
																			63,061,037.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,401,677.92
4011	4802	C	E					DISC				X		E		N	1		2,401,677.92
4011	4902	D	E					DISC				X		E		N			-8,788.72
4011	4902	C	E					DISC				X		E		N			2,335.56
Sub-Total, 4011																			-6,453.16
4020, Disc: Total outlays, gross																			=====
																			-6,453.16
4080, Disc: Outlays, net																			=====
																			-6,453.16
4190, Outlays, net (disc. and mand.)																			=====
																			-6,453.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		1,614.50
3000	4801	C	B									X		E		N	1		5,400,532.02
3000	4801	C	B									X		E		N	1		149,431.07
3000	4801	C	B									X		E		N	1		24,675.06
3000	4801	C	B									X		E		N	1		124.69
3000	4801	C	B									X		E		N	1		112,560.18
3000	4801	C	B									X		E		N	1		3,294.50
3000	4801	C	B									X		E		N	1		97,760.62
3000	4801	C	B									X		E		N	1		35,832.00
3000	4901	C	B									X		E		N	1		6,469.50
3000	4901	C	B									X		E		N	1		40,000.00
Sub-Total, 3000																			5,872,294.14

3020, Obligated balance, start of year (net)

=====
 5,872,294.14

3031	4801	C	B									X		E		N	1		-1,614.50
3031	4801	C	B									X		E		N	1		-5,400,532.02
3031	4801	C	B									X		E		N	1		-149,431.07
3031	4801	C	B									X		E		N	1		-24,675.06
3031	4801	C	B									X		E		N	1		-124.69
3031	4801	C	B									X		E		N	1		-112,560.18
3031	4801	C	B									X		E		N	1		-3,294.50
3031	4801	C	B									X		E		N	1		-97,760.62
3031	4801	C	B									X		E		N	1		-35,832.00
3031	4801	C	E									X		E		N	1		2,500,544.66
3031	4801	C	E									X		E		N	1		35,832.00
3031	4801	C	E									X		E		N	1		124.69
3031	4801	C	E									X		E		N	1		24,675.06
3031	4801	C	E									X		E		N	1		149,431.07
3031	4801	C	E									X		E		N	1		107,288.76
3031	4801	C	E									X		E		N	1		1,614.50
3031	4801	C	E									X		E		N	1		3,294.50
3031	4801	C	E									X		E		N	1		97,760.62
3031	4901	C	B									X		E		N	1		-6,469.50
3031	4901	C	B									X		E		N	1		-40,000.00
3031	4902	C	E					DISC				X		E		N			2,939,987.36
3031	4902	C	E					DISC				X		E		N			11,740.92
Sub-Total, 3031																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-2,939,987.36
3040	4902	C	E					DISC				X		E		N			-11,740.92
Sub-Total, 3040																			-2,951,728.28
3090	4801	C	E											E		N	1		2,500,544.66
3090	4801	C	E											E		N	1		35,832.00
3090	4801	C	E											E		N	1		124.69
3090	4801	C	E											E		N	1		24,675.06
3090	4801	C	E											E		N	1		149,431.07
3090	4801	C	E											E		N	1		107,288.76
3090	4801	C	E											E		N	1		1,614.50
3090	4801	C	E											E		N	1		3,294.50
3090	4801	C	E											E		N	1		97,760.62
Sub-Total, 3090																			2,920,565.86
3100, Obligated balance, end of year (net)																			=====
																			2,920,565.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,939,987.36
4011	4902	C	E					DISC				X		E		N			11,740.92
Sub-Total, 4011																			2,951,728.28
4020, Disc: Total outlays, gross																			=====
																			2,951,728.28
4080, Disc: Outlays, net																			=====
																			2,951,728.28
4190, Outlays, net (disc. and mand.)																			=====
																			2,951,728.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-4,766,228,948.36
0900	4801	C	B									X			U		Y	1		-4,364,829,665.31
0900	4801	C	E									X			U		Y	1		484,709,935.61
0900	4801	C	E									X			U		Y	1		13,843,165.00
0900	4801	C	E									X			U		Y	1		4,756,345,450.89
0900	4801	C	E									X			U		Y	1		2,462,547,212.83
0900	4802	C	B					DISC				X			U		Y	1		-36,156,835.00
0900	4802	C	B					DISC				X			U		Y	1		-9,566,757.94
0900	4802	C	E					DISC				X			U		Y	1		28,909,469.38
0900	4802	C	E					DISC				X			U		Y	1		18,320,958.15
0900	4901	C	B									X			U		Y	1		-1,493,350.33
0900	4901	C	E									X			U		Y	1		922,220.30
0900	4902	C	E					DISC				X			U		Y			9,883,497.47
0900	4902	C	E					DISC				X			U		Y			1,894,099,382.30
0900	4902	C	E					DISC				X			U		Y			43,404,200.62
0900	4902	C	E					DISC				X			U		Y			618,701.89
Sub-Total, 0900																			535,328,637.50	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		12,242,118,721.94
1000	4801	C	B									X			U		Y	1		-4,766,228,948.36
1000	4801	C	B									X			U		Y	1		-4,364,829,665.31
1000	4802	C	B					DISC				X			U		Y	1		-36,156,835.00
1000	4802	C	B					DISC				X			U		Y	1		-9,566,757.94
1000	4901	C	B									X			U		Y	1		-1,493,350.33
Sub-Total, 1000																			3,063,843,165.00	

1050, Unob Bal: Unobligated balance (total) =====
3,063,843,165.00

1930, Total budgetary resources avail (disc. and mand.) =====
3,063,843,165.00

1940	4610	C	E				A								U		Y			-2,528,514,527.50
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		4,766,228,948.36
3000	4801	C	B									X			U		Y	1		4,364,829,665.31
3000	4901	C	B									X			U		Y	1		1,493,350.33
Sub-Total, 3000																			9,132,551,964.00	
3020, Obligated balance, start of year (net)																			=====	
																			9,132,551,964.00	
3030	4801	C	B									X			U		Y	1		-4,766,228,948.36
3030	4801	C	B									X			U		Y	1		-4,364,829,665.31
3030	4801	C	E									X			U		Y	1		484,709,935.61
3030	4801	C	E									X			U		Y	1		13,843,165.00
3030	4801	C	E									X			U		Y	1		4,756,345,450.89
3030	4801	C	E									X			U		Y	1		2,462,547,212.83
3030	4802	C	B					DISC				X			U		Y	1		-36,156,835.00
3030	4802	C	B					DISC				X			U		Y	1		-9,566,757.94
3030	4802	C	E					DISC				X			U		Y	1		28,909,469.38
3030	4802	C	E					DISC				X			U		Y	1		18,320,958.15
3030	4901	C	B									X			U		Y	1		-1,493,350.33
3030	4901	C	E									X			U		Y	1		922,220.30
3030	4902	C	E					DISC				X			U		Y			9,883,497.47
3030	4902	C	E					DISC				X			U		Y			1,894,099,382.30
3030	4902	C	E					DISC				X			U		Y			43,404,200.62
3030	4902	C	E					DISC				X			U		Y			618,701.89
Sub-Total, 3030																			535,328,637.50	
3040	4802	C	B					DISC				X			U		Y	1		36,156,835.00
3040	4802	C	B					DISC				X			U		Y	1		9,566,757.94
3040	4802	C	E					DISC				X			U		Y	1		-28,909,469.38
3040	4802	C	E					DISC				X			U		Y	1		-18,320,958.15
3040	4902	C	E					DISC				X			U		Y			-9,883,497.47
3040	4902	C	E					DISC				X			U		Y			-1,894,099,382.30
3040	4902	C	E					DISC				X			U		Y			-43,404,200.62
3040	4902	C	E					DISC				X			U		Y			-618,701.89
Sub-Total, 3040																			-1,949,512,616.87	
3090	4801	C	E												U		Y	1		484,709,935.61
3090	4801	C	E												U		Y	1		13,843,165.00
3090	4801	C	E												U		Y	1		4,756,345,450.89
3090	4801	C	E												U		Y	1		2,462,547,212.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1	922,220.30
Sub-Total, 3090																			7,718,367,984.63
3100, Obligated balance, end of year (net)																			=====
																			7,718,367,984.63

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-36,156,835.00
4011	4802	C	B					DISC				X		U		Y	1		-9,566,757.94
4011	4802	C	E					DISC				X		U		Y	1		28,909,469.38
4011	4802	C	E					DISC				X		U		Y	1		18,320,958.15
4011	4902	C	E					DISC				X		U		Y			9,883,497.47
4011	4902	C	E					DISC				X		U		Y			1,894,099,382.30
4011	4902	C	E					DISC				X		U		Y			43,404,200.62
4011	4902	C	E					DISC				X		U		Y			618,701.89
Sub-Total, 4011																			1,949,512,616.87
4020, Disc: Total outlays, gross																			=====
																			1,949,512,616.87
4080, Disc: Outlays, net																			=====
																			1,949,512,616.87
4190, Outlays, net (disc. and mand.)																			=====
																			1,949,512,616.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					11,529,874,385.95
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,701,369,932.38
1050, Unob Bal: Unobligated balance (total)																					3,701,369,932.38
1100, BA: Disc: Appropriation																					5,073,490,000.00
1160, BA: Disc: Appropriation (total)																					5,073,490,000.00
1170, BA: Disc: Advance appropriation																					10,841,176,000.00
1180, BA: Disc: Advanced appropriation (total)																					10,841,176,000.00
1900, Budget authority total (disc. and mand.)																					15,914,666,000.00
1930, Total budgetary resources avail (disc. and mand.)																					19,616,035,932.38
1940, Unobligated balance expiring (memorandum)																					-3,131,651,546.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000																				17,405,438,925.23
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				17,405,438,925.23
3020																				17,405,438,925.23
3020, Obligated balance, start of year (net)																				17,405,438,925.23
3030																				11,529,874,385.95
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,529,874,385.95
3031																				377,311.02
3031, Ob Bal: Obligations incurred: Expired accounts																				377,311.02
3040																				-10,058,166,609.45
3040, Ob Bal: Outlays (gross)																				-10,058,166,609.45
3081																				-1,015,329.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,015,329.49
3090																				18,876,508,683.26
3090, Ob Bal: EOY: Unpaid obligations (gross)																				18,876,508,683.26
3100																				18,876,508,683.26
3100, Obligated balance, end of year (net)																				18,876,508,683.26

<u>BA & O, Net</u>																				
4000																				15,914,666,000.00
4000, Disc: Budget authority, gross																				15,914,666,000.00
4010																				2,402,172,484.60
4010, Disc: Outlays from new authority																				2,402,172,484.60
4011																				7,655,994,124.85
4011, Disc: Outlays from balances																				7,655,994,124.85
4020																				10,058,166,609.45
4020, Disc: Total outlays, gross																				10,058,166,609.45
4070																				15,914,666,000.00
4070, Disc: Budget authority, net																				15,914,666,000.00
4080																				10,058,166,609.45
4080, Disc: Outlays, net																				10,058,166,609.45
4180																				15,914,666,000.00
4180, Budget authority, net (disc. and mand.)																				15,914,666,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					10,058,166,609.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-11,568,917.00
0900	4801	C	B									X			U		N	1		-2,175.15
0900	4801	C	B									X			U		N	1		-184,970.00
0900	4801	C	E									X			U		N	1		10,382,298.96
0900	4801	C	E									X			U		N	1		184,970.00
0900	4801	C	E									X			U		N	1		2,175.15
0900	4902	C	E					DISC	BAL			X			U		N			3,686,618.04
Sub-Total, 0900																			2,500,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		13,349,732.88
1000	4801	C	B									X			U		N	1		-11,568,917.00
1000	4801	C	B									X			U		N	1		-2,175.15
1000	4801	C	B									X			U		N	1		-184,970.00
Sub-Total, 1000																			1,593,670.73	
1021	4871	D	E									X			U		N			428,802.50
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,022,473.23	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,864,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,864,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,864,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,886,473.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,568,917.00
3000	4801	C	B									X			U		N	1		2,175.15
3000	4801	C	B									X			U		N	1		184,970.00
Sub-Total, 3000																				11,756,062.15

3020, Obligated balance, start of year (net) =====
11,756,062.15

3030	4801	C	B									X			U		N	1		-11,568,917.00
3030	4801	C	B									X			U		N	1		-2,175.15
3030	4801	C	B									X			U		N	1		-184,970.00
3030	4801	C	E									X			U		N	1		10,382,298.96
3030	4801	C	E									X			U		N	1		184,970.00
3030	4801	C	E									X			U		N	1		2,175.15
3030	4902	C	E					DISC	BAL			X			U		N			3,686,618.04
Sub-Total, 3030																				2,500,000.00

3040	4902	C	E					DISC	BAL			X			U		N			-3,686,618.04
3080	4871	D	E									X			U		N			-428,802.50
3090	4801	C	E												U		N	1		10,382,298.96
3090	4801	C	E												U		N	1		184,970.00
3090	4801	C	E												U		N	1		2,175.15
3090	4871	D	E												U		N			-428,802.50
Sub-Total, 3090																				10,140,641.61

3100, Obligated balance, end of year (net) =====
10,140,641.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				4,864,000.00
4011	4902	C	E					DISC	BAL			X			U			N		3,686,618.04
4020, Disc: Total outlays, gross																			=====	
																				3,686,618.04
4070, Disc: Budget authority, net																			=====	
																				4,864,000.00
4080, Disc: Outlays, net																			=====	
																				3,686,618.04
4180, Budget authority, net (disc. and mand.)																			=====	
																				4,864,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,686,618.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	4201	D	B													U	Y	1		17,509,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,509,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				17,509,000.00
1940	4510	C	E	A												U	Y			-17,509,000.00

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		472.00
0900	4801	C	E									X			U		Y	1		3,254,315.00
0900	4801	C	E									X			U		Y	1		58,293.03
0900	4901	C	E									X			U		Y	1		270,551.00
0900	4901	C	E									X			U		Y	1		3,055,513.46
0900	4901	C	E									X			U		Y	1		32,491.00
0900	4902	C	E					DISC				X			U		Y			37,448,590.60
0900	4902	C	E					DISC				X			U		Y			924,301,567.90
0900	4902	C	E					DISC				X			U		Y			10,582,197.00
Sub-Total, 0900																			979,003,990.99	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,271,319,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,271,319,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,271,319,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,271,319,000.00
1940	4510	C	E		A										U	X		Y		-163,377,200.00
1940	4610	C	E		A										U			Y		-128,937,809.01
Sub-Total, 1940																			-292,315,009.01	

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /10-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3030	4801	C	E									X		U		Y	1		472.00
3030	4801	C	E									X		U		Y	1		3,254,315.00
3030	4801	C	E									X		U		Y	1		58,293.03
3030	4901	C	E									X		U		Y	1		270,551.00
3030	4901	C	E									X		U		Y	1		3,055,513.46
3030	4901	C	E									X		U		Y	1		32,491.00
3030	4902	C	E					DISC				X		U		Y			37,448,590.60
3030	4902	C	E					DISC				X		U		Y			924,301,567.90
3030	4902	C	E					DISC				X		U		Y			10,582,197.00
Sub-Total, 3030																			979,003,990.99
3040	4902	C	E					DISC				X		U		Y			-37,448,590.60
3040	4902	C	E					DISC				X		U		Y			-924,301,567.90
3040	4902	C	E					DISC				X		U		Y			-10,582,197.00
Sub-Total, 3040																			-972,332,355.50
3090	4801	C	E											U		Y	1		472.00
3090	4801	C	E											U		Y	1		3,254,315.00
3090	4801	C	E											U		Y	1		58,293.03
3090	4901	C	E											U		Y	1		270,551.00
3090	4901	C	E											U		Y	1		3,055,513.46
3090	4901	C	E											U		Y	1		32,491.00
Sub-Total, 3090																			6,671,635.49
3100, Obligated balance, end of year (net)																			=====
																			6,671,635.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /10-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			1,271,319,000.00	
4010	4902	C	E					DISC				X			U		Y			37,448,590.60
4010	4902	C	E					DISC				X			U		Y			924,301,567.90
4010	4902	C	E					DISC				X			U		Y			10,582,197.00
Sub-Total, 4010																			972,332,355.50	
4020, Disc: Total outlays, gross																				=====
																			972,332,355.50	
4070, Disc: Budget authority, net																				=====
																			1,271,319,000.00	
4080, Disc: Outlays, net																				=====
																			972,332,355.50	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,271,319,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			972,332,355.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -08/09-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		15,606,032.48
3020, Obligated balance, start of year (net)																				=====
																				15,606,032.48
3031	4801	C	B									X			E		N	1		-15,606,032.48
3031	4801	C	E									X			E		N	1		14,917,319.82
3031	4902	C	E					DISC				X			E		N			688,712.66
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-688,712.66
3090	4801	C	E												E		N	1		14,917,319.82
3100, Obligated balance, end of year (net)																				=====
																				14,917,319.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N			688,712.66
4020, Disc: Total outlays, gross																				=====
																				688,712.66
4080, Disc: Outlays, net																				=====
																				688,712.66
4190, Outlays, net (disc. and mand.)																				=====
																				688,712.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		7,048,505.00
3000	4801	C	B									X			E		N	1		86,859,442.01
3000	4801	C	B									X			E		N	1		38,739,225.00
Sub-Total, 3000																				132,647,172.01

3020, Obligated balance, start of year (net) =====
132,647,172.01

3031	4801	C	B									X			E		N	1		-7,048,505.00
3031	4801	C	B									X			E		N	1		-86,859,442.01
3031	4801	C	B									X			E		N	1		-38,739,225.00
3031	4801	C	E									X			E		N	1		36,088,475.00
3031	4801	C	E									X			E		N	1		5,738,553.74
3031	4801	C	E									X			E		N	1		69,279,029.21
3031	4881	C	E									X			E		N			1,276,473.00
3031	4881	C	E									X			E		N			2,665,699.00
3031	4881	C	E									X			E		N			17,527,275.67
3031	4902	C	E					DISC				X			E		N			17,580,412.80
3031	4902	C	E					DISC				X			E		N			2,650,750.00
3031	4902	C	E					DISC				X			E		N			1,309,951.26
Sub-Total, 3031																				21,469,447.67

3040	4902	C	E					DISC				X			E		N			-17,580,412.80
3040	4902	C	E					DISC				X			E		N			-2,650,750.00
3040	4902	C	E					DISC				X			E		N			-1,309,951.26
Sub-Total, 3040																				-21,541,114.06

3081	4871	D	E									X			E		N			-132,458,634.19
3090	4801	C	E												E		N	1		36,088,475.00
3090	4801	C	E												E		N	1		5,738,553.74
3090	4801	C	E												E		N	1		69,279,029.21
3090	4871	D	E												E		N			-132,458,634.19
3090	4881	C	E												E		N			1,276,473.00
3090	4881	C	E												E		N			2,665,699.00
3090	4881	C	E												E		N			17,527,275.67
Sub-Total, 3090																				116,871.43

3100, Obligated balance, end of year (net) =====
116,871.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		17,580,412.80
4011	4902	C	E					DISC				X			E			N		2,650,750.00
4011	4902	C	E					DISC				X			E			N		1,309,951.26
Sub-Total, 4011																			21,541,114.06	
4020, Disc: Total outlays, gross																			===== 21,541,114.06	
4080, Disc: Outlays, net																			===== 21,541,114.06	
4190, Outlays, net (disc. and mand.)																			===== 21,541,114.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		4,397,479.00
3000	4801	C	B									X			E		N	1		79,493,165.09
3000	4801	C	B									X			E		N	1		27,598,689.00
Sub-Total, 3000																				111,489,333.09

3020, Obligated balance, start of year (net) =====
 111,489,333.09

3031	4801	C	B									X			E		N	1		-4,397,479.00
3031	4801	C	B									X			E		N	1		-79,493,165.09
3031	4801	C	B									X			E		N	1		-27,598,689.00
3031	4801	C	E									X			E		N	1		26,750,908.00
3031	4801	C	E									X			E		N	1		4,295,389.00
3031	4801	C	E									X			E		N	1		75,239,718.50
3031	4881	C	E									X			E		N			866,008.00
3031	4881	C	E									X			E		N			5,348,432.96
3031	4881	C	E									X			E		N			156,200.00
3031	4901	C	E									X			E		N	1		1,020.00
3031	4901	C	E									X			E		N	1		22,880.60
3031	4902	C	E					DISC				X			E		N			847,781.00
3031	4902	C	E					DISC				X			E		N			101,070.00
3031	4902	C	E					DISC				X			E		N			4,230,565.99
Sub-Total, 3031																				6,370,640.96

3040	4902	C	E					DISC				X			E		N			-847,781.00
3040	4902	C	E					DISC				X			E		N			-101,070.00
3040	4902	C	E					DISC				X			E		N			-4,230,565.99
Sub-Total, 3040																				-5,179,416.99

3081	4871	D	E									X			E		N			-112,636,954.46
3090	4801	C	E												E		N	1		26,750,908.00
3090	4801	C	E												E		N	1		4,295,389.00
3090	4801	C	E												E		N	1		75,239,718.50
3090	4871	D	E												E		N			-112,636,954.46
3090	4881	C	E												E		N			866,008.00
3090	4881	C	E												E		N			5,348,432.96
3090	4881	C	E												E		N			156,200.00
3090	4901	C	E												E		N	1		1,020.00
3090	4901	C	E												E		N	1		22,880.60
Sub-Total, 3090																				43,602.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 43,602.60

BA & O, Net

4011	4902	C	E					DISC				X			E				N	847,781.00
4011	4902	C	E					DISC				X			E				N	101,070.00
4011	4902	C	E					DISC				X			E				N	4,230,565.99
Sub-Total, 4011																				5,179,416.99
4020, Disc: Total outlays, gross																				===== 5,179,416.99
4080, Disc: Outlays, net																				===== 5,179,416.99
4190, Outlays, net (disc. and mand.)																				===== 5,179,416.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		91,271,498.08
3000	4801	C	B									X		E		N	1		5,415,142.30
3000	4801	C	B									X		E		N	1		16,705,667.00
3000	4801	C	B									X		E		N	1		3,823,979.90
Sub-Total, 3000																			117,216,287.28
3020, Obligated balance, start of year (net)																			=====
																			117,216,287.28
3031	4801	C	B									X		E		N	1		-91,271,498.08
3031	4801	C	B									X		E		N	1		-5,415,142.30
3031	4801	C	B									X		E		N	1		-16,705,667.00
3031	4801	C	B									X		E		N	1		-3,823,979.90
3031	4801	C	E									X		E		N	1		16,701,570.00
3031	4801	C	E									X		E		N	1		5,349,005.30
3031	4801	C	E									X		E		N	1		90,000,805.52
3031	4801	C	E									X		E		N	1		3,967,541.97
3031	4881	C	E									X		E		N			2,187,485.49
3031	4881	C	E									X		E		N			72,221.00
3031	4881	C	E									X		E		N			23,729.00
3031	4902	D	E					DISC				X		E		N			-143,562.07
3031	4902	C	E					DISC				X		E		N			1,270,692.56
3031	4902	C	E					DISC				X		E		N			66,137.00
3031	4902	C	E					DISC				X		E		N			4,097.00
Sub-Total, 3031																			2,283,435.49
3040	4902	D	E					DISC				X		E		N			143,562.07
3040	4902	C	E					DISC				X		E		N			-1,270,692.56
3040	4902	C	E					DISC				X		E		N			-66,137.00
3040	4902	C	E					DISC				X		E		N			-4,097.00
Sub-Total, 3040																			-1,197,364.49
3081	4871	D	E									X		E		N			-118,126,264.22
3090	4801	C	E											E		N	1		16,701,570.00
3090	4801	C	E											E		N	1		5,349,005.30
3090	4801	C	E											E		N	1		90,000,805.52
3090	4801	C	E											E		N	1		3,967,541.97
3090	4871	D	E											E		N			-118,126,264.22
3090	4881	C	E											E		N			2,187,485.49
3090	4881	C	E											E		N			72,221.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			23,729.00
Sub-Total, 3090																				176,094.06
3100, Obligated balance, end of year (net)																				=====
																				176,094.06

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-143,562.07
4011	4902	C	E					DISC				X			E		N			1,270,692.56
4011	4902	C	E					DISC				X			E		N			66,137.00
4011	4902	C	E					DISC				X			E		N			4,097.00
Sub-Total, 4011																				1,197,364.49
4020, Disc: Total outlays, gross																				=====
																				1,197,364.49
4080, Disc: Outlays, net																				=====
																				1,197,364.49
4190, Outlays, net (disc. and mand.)																				=====
																				1,197,364.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		38,725.70
3000	4801	C	B									X		E		N	1		13,504,360.23
Sub-Total, 3000																			13,543,085.93

3020, Obligated balance, start of year (net) =====
13,543,085.93

3031	4801	C	B									X		E		N	1		-38,725.70
3031	4801	C	B									X		E		N	1		-13,504,360.23
3031	4801	C	E									X		E		N	1		38,725.70
3031	4801	C	E									X		E		N	1		13,501,760.23
3031	4902	C	E				DISC					X		E		N			2,600.00
Sub-Total, 3031																			0.00

3040	4902	C	E				DISC					X		E		N			-2,600.00
3081	4871	D	E									X		E		N			-81,420.36
3090	4801	C	E											E		N	1		38,725.70
3090	4801	C	E											E		N	1		13,501,760.23
3090	4871	D	E											E		N			-81,420.36
Sub-Total, 3090																			13,459,065.57

3100, Obligated balance, end of year (net) =====
13,459,065.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N		2,600.00
4020, Disc: Total outlays, gross																				=====	
																				2,600.00	
4080, Disc: Outlays, net																				=====	
																				2,600.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,600.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		124,755.77
3000	4801	C	B									X		E		N	1		2,214.82
3000	4801	C	B									X		E		N	1		159,968.70
3000	4801	C	B									X		E		N	1		14,772,526.00
Sub-Total, 3000																			15,059,465.29

3020, Obligated balance, start of year (net) =====
15,059,465.29

3031	4801	C	B									X		E		N	1		-124,755.77
3031	4801	C	B									X		E		N	1		-2,214.82
3031	4801	C	B									X		E		N	1		-159,968.70
3031	4801	C	B									X		E		N	1		-14,772,526.00
3031	4801	C	E									X		E		N	1		124,755.77
3031	4801	C	E									X		E		N	1		11,184.22
3031	4801	C	E									X		E		N	1		14,772,526.00
3031	4801	C	E									X		E		N	1		152,004.70
3031	4902	C	E					DISC				X		E		N			7,964.00
3031	4902	D	E					DISC				X		E		N			-8,969.40
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-7,964.00
3040	4902	D	E					DISC				X		E		N			8,969.40
Sub-Total, 3040																			1,005.40

3081	4871	D	E									X		E		N			-15,037,665.74
3090	4801	C	E											E		N	1		124,755.77
3090	4801	C	E											E		N	1		11,184.22
3090	4801	C	E											E		N	1		14,772,526.00
3090	4801	C	E											E		N	1		152,004.70
3090	4871	D	E											E		N			-15,037,665.74
Sub-Total, 3090																			22,804.95

3100, Obligated balance, end of year (net) =====
22,804.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		7,964.00
4011	4902	D	E					DISC				X			E			N		-8,969.40
Sub-Total, 4011																				-1,005.40
4020, Disc: Total outlays, gross																				=====
																				-1,005.40
4080, Disc: Outlays, net																				=====
																				-1,005.40
4190, Outlays, net (disc. and mand.)																				=====
																				-1,005.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		979,600.28
3000	4801	C	B									X			E		N	1		1,477.85
Sub-Total, 3000																				981,078.13

3020, Obligated balance, start of year (net) =====
981,078.13

3031	4801	C	B									X			E		N	1		-979,600.28
3031	4801	C	B									X			E		N	1		-1,477.85
3031	4801	C	E									X			E		N	1		646,545.37
3031	4801	C	E									X			E		N	1		1,477.85
3031	4902	C	E				DISC					X			E		N			333,054.91
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N			-333,054.91
3090	4801	C	E												E		N	1		646,545.37
3090	4801	C	E												E		N	1		1,477.85
Sub-Total, 3090																				648,023.22

3100, Obligated balance, end of year (net) =====
648,023.22

BA & O, Net

4011	4902	C	E				DISC					X			E		N			333,054.91
4020, Disc: Total outlays, gross																				=====
																				333,054.91
4080, Disc: Outlays, net																				=====
																				333,054.91
4190, Outlays, net (disc. and mand.)																				=====
																				333,054.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		69,807.00
3000	4801	C	B									X			E		N	1		19,339.14
3000	4801	C	B									X			E		N	1		340,225.18
Sub-Total, 3000																				429,371.32
3020, Obligated balance, start of year (net)																				===== 429,371.32
3031	4801	C	B									X			E		N	1		-69,807.00
3031	4801	C	B									X			E		N	1		-19,339.14
3031	4801	C	B									X			E		N	1		-340,225.18
3031	4801	C	E									X			E		N	1		69,807.00
3031	4801	C	E									X			E		N	1		340,225.18
3031	4801	C	E									X			E		N	1		19,339.14
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-384,540.29
3090	4801	C	E												E		N	1		69,807.00
3090	4801	C	E												E		N	1		340,225.18
3090	4801	C	E												E		N	1		19,339.14
3090	4871	D	E												E		N			-384,540.29
Sub-Total, 3090																				44,831.03
3100, Obligated balance, end of year (net)																				===== 44,831.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-53,301.00
0900	4801	C	E									X			U		Y	1		45,215.80
0900	4801	C	E									X			U		Y	1		53,301.00
0900	4802	C	B					DISC				X			U		Y	1		-20,908,944.33
0900	4901	C	E									X			U		Y	1		29,996.65
0900	4902	C	E					DISC				X			U		Y			20,908,944.33
0900	4902	C	E					DISC				X			U		Y			24,787.55
Sub-Total, 0900																			100,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		81,271,284.16
1000	4801	C	B									X			U		Y	1		-53,301.00
1000	4802	C	B					DISC				X			U		Y	1		-20,908,944.33
Sub-Total, 1000																			60,309,038.83	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,309,038.83	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			60,309,038.83	
1940	4510	C	E		A										U		Y			-60,209,038.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		53,301.00
3020, Obligated balance, start of year (net)																				=====
																				53,301.00
3030	4801	C	B									X			U		Y	1		-53,301.00
3030	4801	C	E									X			U		Y	1		45,215.80
3030	4801	C	E									X			U		Y	1		53,301.00
3030	4802	C	B					DISC				X			U		Y	1		-20,908,944.33
3030	4901	C	E									X			U		Y	1		29,996.65
3030	4902	C	E					DISC				X			U		Y			20,908,944.33
3030	4902	C	E					DISC				X			U		Y			24,787.55
Sub-Total, 3030																				100,000.00
3040	4802	C	B					DISC				X			U		Y	1		20,908,944.33
3040	4902	C	E					DISC				X			U		Y			-20,908,944.33
3040	4902	C	E					DISC				X			U		Y			-24,787.55
Sub-Total, 3040																				-24,787.55
3090	4801	C	E												U		Y	1		45,215.80
3090	4801	C	E												U		Y	1		53,301.00
3090	4901	C	E												U		Y	1		29,996.65
Sub-Total, 3090																				128,513.45
3100, Obligated balance, end of year (net)																				=====
																				128,513.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1		-20,908,944.33
4011	4902	C	E					DISC				X			U		Y			20,908,944.33
4011	4902	C	E					DISC				X			U		Y			24,787.55
	Sub-Total, 4011																			24,787.55
4020, Disc: Total outlays, gross																				=====
																				24,787.55
4080, Disc: Outlays, net																				=====
																				24,787.55
4190, Outlays, net (disc. and mand.)																				=====
																				24,787.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				981,603,990.99
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				79,411,709.56
1021, Unob Bal: Recov of prior year unpaid obligations																				428,802.50
1050, Unob Bal: Unobligated balance (total)																				79,840,512.06
1100, BA: Disc: Appropriation																				1,276,183,000.00
1160, BA: Disc: Appropriation (total)																				1,276,183,000.00
1900, Budget authority total (disc. and mand.)																				1,276,183,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,356,023,512.06
1940, Unobligated balance expiring (memorandum)																				-370,033,047.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					418,781,188.68
3020																					418,781,188.68
3030																					981,603,990.99
3031																					30,123,524.12
3040																					-1,004,985,018.80
3080																					-428,802.50
3081																					-378,725,479.26
3090																					46,369,403.23
3100																					46,369,403.23

BA & O, Net

4000																					1,276,183,000.00
4010																					972,332,355.50
4011																					32,652,663.30
4020																					1,004,985,018.80
4070																					1,276,183,000.00
4080																					1,004,985,018.80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				1,276,183,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				1,004,985,018.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-37,729.68
0900	4801	C	E									X			U		N	1		1,002,256.28
0900	4902	C	E					DISC BAL				X			U		N			29,998.40
Sub-Total, 0900																			994,525.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,555,553.86
1000	4801	C	B									X			U		N	1		-37,729.68
Sub-Total, 1000																			3,517,824.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,517,824.18	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,517,824.18	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		37,729.68
3020, Obligated balance, start of year (net)																			=====	
																			37,729.68	
3030	4801	C	B									X			U		N	1		-37,729.68
3030	4801	C	E									X			U		N	1		1,002,256.28
3030	4902	C	E					DISC BAL				X			U		N			29,998.40
Sub-Total, 3030																			994,525.00	
3040	4902	C	E					DISC BAL				X			U		N			-29,998.40
3090	4801	C	E												U		N	1		1,002,256.28
3100, Obligated balance, end of year (net)																			=====	
																			1,002,256.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					29,998.40
4020, Disc: Total outlays, gross																				=====
																				29,998.40
4080, Disc: Outlays, net																				=====
																				29,998.40
4190, Outlays, net (disc. and mand.)																				=====
																				29,998.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4119	D	E	P				DISC				X	X	U			N	1		3,363,993,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,363,993,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,363,993,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,363,993,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,363,993,000.00
4070, Disc: Budget authority, net																				=====
																				3,363,993,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,363,993,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-63,516,758.66
0900	4801	C	B									X			U		Y	1		-168,924,851.01
0900	4801	C	B									X			U		Y	1		-817,650,141.15
0900	4801	C	B									X			U		Y	1		-1,165,563,624.14
0900	4801	C	B									X			U		Y	1		-257,794,554.66
0900	4801	C	B									X			U		Y	1		-383,638,535.41
0900	4801	C	B									X			U		Y	1		-174,173,362.74
0900	4801	C	E									X			U		Y	1		124,600,718.36
0900	4801	C	E									X			U		Y	1		2,038,832,116.77
0900	4801	C	E									X			U		Y	1		163,573,542.80
0900	4801	C	E									X			U		Y	1		220,499,492.92
0900	4801	C	E									X			U		Y	1		278,788,852.19
0900	4801	C	E									X			U		Y	1		47,513,784.73
0900	4801	C	E									X			U		Y	1		661,886,291.54
0900	4901	C	B									X			U		Y	1		-102,941.23
0900	4901	C	B									X			U		Y	1		-4,183.29
0900	4901	C	B									X			U		Y	1		-258,224,700.85
0900	4901	C	B									X			U		Y	1		-5,350.14
0900	4901	C	E									X			U		Y	1		1,234,063.15
0900	4901	C	E									X			U		Y	1		60,010.33
0900	4901	C	E									X			U		Y	1		297,489.88
0900	4901	C	E									X			U		Y	1		4,352.29
0900	4901	C	E									X			U		Y	1		237,673.93
0900	4901	C	E									X			U		Y	1		1,089.95
0900	4901	C	E									X			U		Y	1		292,919,241.14
0900	4902	C	E					DISC BAL				X			U		Y			14,160,393.99
0900	4902	C	E					DISC NEW				X			U		Y			26,438,318.62
0900	4902	C	E					DISC BAL				X			U		Y			801,240,153.33
0900	4902	C	E					DISC BAL				X			U		Y			44,692,985.95
0900	4902	C	E					DISC BAL				X			U		Y			16,008,266.60
0900	4902	C	E					DISC BAL				X			U		Y			105,615,620.07
0900	4902	C	E					DISC BAL				X			U		Y			38,617,264.74
0900	4902	C	E					DISC BAL				X			U		Y			125,118,409.32
Sub-Total, 0900																			1,712,741,129.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		3,365,121,722.87
1000	4801	C	B									X			U		Y	1		-63,516,758.66
1000	4801	C	B									X			U		Y	1		-168,924,851.01
1000	4801	C	B									X			U		Y	1		-817,650,141.15
1000	4801	C	B									X			U		Y	1		-1,165,563,624.14
1000	4801	C	B									X			U		Y	1		-257,794,554.66
1000	4801	C	B									X			U		Y	1		-383,638,535.41
1000	4801	C	B									X			U		Y	1		-174,173,362.74
1000	4901	C	B									X			U		Y	1		-102,941.23
1000	4901	C	B									X			U		Y	1		-4,183.29
1000	4901	C	B									X			U		Y	1		-258,224,700.85
1000	4901	C	B									X			U		Y	1		-5,350.14
Sub-Total, 1000																				75,522,719.59
1021	4871	D	E									X			U		Y			3,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				75,525,719.59
1170	4119	D	E	D				DISC				X			U		Y	1		1,681,441,000.00
1180, BA: Disc: Advanced appropriation (total)																				=====
																				1,681,441,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,681,441,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,756,966,719.59
1940	4510	C	E		A										U	X	Y			-41,586,630.70
1940	4610	C	E		A										U		Y			-1,614,564.57
1940	4700	C	E		A										U		Y			-1,024,395.00
Sub-Total, 1940																				-44,225,590.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			U		Y	1		63,516,758.66
3000	4801	C	B									X			U		Y	1		168,924,851.01
3000	4801	C	B									X			U		Y	1		817,650,141.15
3000	4801	C	B									X			U		Y	1		1,165,563,624.14
3000	4801	C	B									X			U		Y	1		257,794,554.66
3000	4801	C	B									X			U		Y	1		383,638,535.41
3000	4801	C	B									X			U		Y	1		174,173,362.74
3000	4901	C	B									X			U		Y	1		102,941.23
3000	4901	C	B									X			U		Y	1		4,183.29
3000	4901	C	B									X			U		Y	1		258,224,700.85
3000	4901	C	B									X			U		Y	1		5,350.14
Sub-Total, 3000																			3,289,599,003.28	

3020, Obligated balance, start of year (net)

=====
 3,289,599,003.28

3030	4801	C	B									X			U		Y	1		-63,516,758.66
3030	4801	C	B									X			U		Y	1		-168,924,851.01
3030	4801	C	B									X			U		Y	1		-817,650,141.15
3030	4801	C	B									X			U		Y	1		-1,165,563,624.14
3030	4801	C	B									X			U		Y	1		-257,794,554.66
3030	4801	C	B									X			U		Y	1		-383,638,535.41
3030	4801	C	B									X			U		Y	1		-174,173,362.74
3030	4801	C	E									X			U		Y	1		124,600,718.36
3030	4801	C	E									X			U		Y	1		2,038,832,116.77
3030	4801	C	E									X			U		Y	1		163,573,542.80
3030	4801	C	E									X			U		Y	1		220,499,492.92
3030	4801	C	E									X			U		Y	1		278,788,852.19
3030	4801	C	E									X			U		Y	1		47,513,784.73
3030	4801	C	E									X			U		Y	1		661,886,291.54
3030	4901	C	B									X			U		Y	1		-102,941.23
3030	4901	C	B									X			U		Y	1		-4,183.29
3030	4901	C	B									X			U		Y	1		-258,224,700.85
3030	4901	C	B									X			U		Y	1		-5,350.14
3030	4901	C	E									X			U		Y	1		1,234,063.15
3030	4901	C	E									X			U		Y	1		60,010.33
3030	4901	C	E									X			U		Y	1		297,489.88
3030	4901	C	E									X			U		Y	1		4,352.29
3030	4901	C	E									X			U		Y	1		237,673.93
3030	4901	C	E									X			U		Y	1		1,089.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		292,919,241.14
3030	4902	C	E					DISC BAL				X			U		Y			14,160,393.99
3030	4902	C	E					DISC NEW				X			U		Y			26,438,318.62
3030	4902	C	E					DISC BAL				X			U		Y			801,240,153.33
3030	4902	C	E					DISC BAL				X			U		Y			44,692,985.95
3030	4902	C	E					DISC BAL				X			U		Y			16,008,266.60
3030	4902	C	E					DISC BAL				X			U		Y			105,615,620.07
3030	4902	C	E					DISC BAL				X			U		Y			38,617,264.74
3030	4902	C	E					DISC BAL				X			U		Y			125,118,409.32
Sub-Total, 3030																			1,712,741,129.32	
3040	4902	C	E					DISC BAL				X			U		Y			-14,160,393.99
3040	4902	C	E					DISC NEW				X			U		Y			-26,438,318.62
3040	4902	C	E					DISC BAL				X			U		Y			-801,240,153.33
3040	4902	C	E					DISC BAL				X			U		Y			-44,692,985.95
3040	4902	C	E					DISC BAL				X			U		Y			-16,008,266.60
3040	4902	C	E					DISC BAL				X			U		Y			-105,615,620.07
3040	4902	C	E					DISC BAL				X			U		Y			-38,617,264.74
3040	4902	C	E					DISC BAL				X			U		Y			-125,118,409.32
Sub-Total, 3040																			-1,171,891,412.62	
3080	4871	D	E									X			U		Y			-3,000.00
3090	4801	C	E												U		Y	1		124,600,718.36
3090	4801	C	E												U		Y	1		2,038,832,116.77
3090	4801	C	E												U		Y	1		163,573,542.80
3090	4801	C	E												U		Y	1		220,499,492.92
3090	4801	C	E												U		Y	1		278,788,852.19
3090	4801	C	E												U		Y	1		47,513,784.73
3090	4801	C	E												U		Y	1		661,886,291.54
3090	4871	D	E												U		Y			-3,000.00
3090	4901	C	E												U		Y	1		1,234,063.15
3090	4901	C	E												U		Y	1		60,010.33
3090	4901	C	E												U		Y	1		297,489.88
3090	4901	C	E												U		Y	1		4,352.29
3090	4901	C	E												U		Y	1		237,673.93
3090	4901	C	E												U		Y	1		1,089.95
3090	4901	C	E												U		Y	1		292,919,241.14
Sub-Total, 3090																			3,830,445,719.98	
3100, Obligated balance, end of year (net)																			=====	
																			3,830,445,719.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			1,681,441,000.00	
4010	4902	C	E					DISC NEW				X			U				Y	26,438,318.62
4011	4902	C	E					DISC BAL				X			U				Y	14,160,393.99
4011	4902	C	E					DISC BAL				X			U				Y	801,240,153.33
4011	4902	C	E					DISC BAL				X			U				Y	44,692,985.95
4011	4902	C	E					DISC BAL				X			U				Y	16,008,266.60
4011	4902	C	E					DISC BAL				X			U				Y	105,615,620.07
4011	4902	C	E					DISC BAL				X			U				Y	38,617,264.74
4011	4902	C	E					DISC BAL				X			U				Y	125,118,409.32
Sub-Total, 4011																			1,145,453,094.00	
4020, Disc: Total outlays, gross																			=====	
																			1,171,891,412.62	
4070, Disc: Budget authority, net																			=====	
																			1,681,441,000.00	
4080, Disc: Outlays, net																			=====	
																			1,171,891,412.62	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,681,441,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,171,891,412.62	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		294,333.29
0900	4901	C	E									X			U		Y	1		3,134.58
0900	4902	C	E					DISC				X			U		Y			2,532.13
Sub-Total, 0900																				300,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		183,010,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				183,010,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				183,010,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				183,010,000.00
1940	4510	C	E		A										U	X	Y			-158,602,187.00
1940	4610	C	E		A										U		Y			-17,707,000.00
1940	4700	C	E		A										U		Y			-6,400,813.00
Sub-Total, 1940																				-182,710,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		294,333.29
3030	4901	C	E									X			U		Y	1		3,134.58
3030	4902	C	E					DISC				X			U		Y			2,532.13
Sub-Total, 3030																				300,000.00
3040	4902	C	E					DISC				X			U		Y			-2,532.13
3090	4801	C	E												U		Y	1		294,333.29
3090	4901	C	E												U		Y	1		3,134.58
Sub-Total, 3090																				297,467.87
3100, Obligated balance, end of year (net)																				=====
																				297,467.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 183,010,000.00
4010	4902	C	E					DISC				X			U		Y			2,532.13
4020																				===== 2,532.13
4070																				===== 183,010,000.00
4080																				===== 2,532.13
4180																				===== 183,010,000.00
4190																				===== 2,532.13

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		144,561,069.02
3000	4801	C	B									X			E		N	1		164,041,414.84
3000	4801	C	B									X			E		N	1		592,325,013.80
3000	4801	C	B									X			E		N	1		48,771,821.11
3000	4801	C	B									X			E		N	1		13,366,277.55
3000	4801	C	B									X			E		N	1		760,682,129.06
3000	4801	C	B									X			E		N	1		135,755,112.11
3000	4801	C	B									X			E		N	1		12,602,275.42
3000	4901	C	B									X			E		N	1		581,513.64
3000	4901	C	B									X			E		N	1		161,992.12
3000	4901	C	B									X			E		N	1		10,750,637.56
3000	4901	C	B									X			E		N	1		367,962.91
3000	4901	C	B									X			E		N	1		119,621.60
3000	4901	C	B									X			E		N	1		380,946.94
3000	4901	C	B									X			E		N	1		1,071,894.14
Sub-Total, 3000																				1,885,539,681.82

3020, Obligated balance, start of year (net) =====
1,885,539,681.82

3031	4801	C	B									X			E		N	1		-144,561,069.02
3031	4801	C	B									X			E		N	1		-164,041,414.84
3031	4801	C	B									X			E		N	1		-592,325,013.80
3031	4801	C	B									X			E		N	1		-48,771,821.11
3031	4801	C	B									X			E		N	1		-13,366,277.55
3031	4801	C	B									X			E		N	1		-760,682,129.06
3031	4801	C	B									X			E		N	1		-135,755,112.11
3031	4801	C	B									X			E		N	1		-12,602,275.42
3031	4801	C	E									X			E		N	1		95,676,479.39
3031	4801	C	E									X			E		N	1		7,245,119.76
3031	4801	C	E									X			E		N	1		365,274,583.52
3031	4801	C	E									X			E		N	1		25,502,658.49
3031	4801	C	E									X			E		N	1		80,780,194.89
3031	4801	C	E									X			E		N	1		317,638,849.29
3031	4801	C	E									X			E		N	1		98,397,966.98
3031	4801	C	E									X			E		N	1		4,311,623.20
3031	4901	C	B									X			E		N	1		-581,513.64
3031	4901	C	B									X			E		N	1		-161,992.12
3031	4901	C	B									X			E		N	1		-10,750,637.56
3031	4901	C	B									X			E		N	1		-367,962.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-119,621.60
3031	4901	C	B									X			E		N	1		-380,946.94
3031	4901	C	B									X			E		N	1		-1,071,894.14
3031	4901	C	E									X			E		N	1		9,192,391.13
3031	4901	C	E									X			E		N	1		140,704.54
3031	4901	C	E									X			E		N	1		710,632.92
3031	4901	C	E									X			E		N	1		114,168.82
3031	4901	C	E									X			E		N	1		231,342.89
3031	4901	C	E									X			E		N	1		1,452,615.74
3031	4901	C	E									X			E		N	1		404,010.56
3031	4902	C	E					DISC				X			E		N			65,574,097.09
3031	4902	C	E					DISC				X			E		N			23,509,405.02
3031	4902	C	E					DISC				X			E		N			395,768,806.76
3031	4902	C	E					DISC				X			E		N			55,228,711.31
3031	4902	C	E					DISC				X			E		N			47,551,595.49
3031	4902	C	E					DISC				X			E		N			274,863,667.59
3031	4902	C	E					DISC				X			E		N			6,121,157.79
3031	4902	C	E					DISC				X			E		N			9,848,898.65
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-65,574,097.09
3040	4902	C	E					DISC				X			E		N			-23,509,405.02
3040	4902	C	E					DISC				X			E		N			-395,768,806.76
3040	4902	C	E					DISC				X			E		N			-55,228,711.31
3040	4902	C	E					DISC				X			E		N			-47,551,595.49
3040	4902	C	E					DISC				X			E		N			-274,863,667.59
3040	4902	C	E					DISC				X			E		N			-6,121,157.79
3040	4902	C	E					DISC				X			E		N			-9,848,898.65
Sub-Total, 3040																			-878,466,339.70	
3090	4801	C	E												E		N	1		95,676,479.39
3090	4801	C	E												E		N	1		7,245,119.76
3090	4801	C	E												E		N	1		365,274,583.52
3090	4801	C	E												E		N	1		25,502,658.49
3090	4801	C	E												E		N	1		80,780,194.89
3090	4801	C	E												E		N	1		317,638,849.29
3090	4801	C	E												E		N	1		98,397,966.98
3090	4801	C	E												E		N	1		4,311,623.20
3090	4901	C	E												E		N	1		9,192,391.13
3090	4901	C	E												E		N	1		140,704.54
3090	4901	C	E												E		N	1		710,632.92
3090	4901	C	E												E		N	1		114,168.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		231,342.89
3090	4901	C	E											E		N	1		1,452,615.74
3090	4901	C	E											E		N	1		404,010.56
Sub-Total, 3090																			1,007,073,342.12
3100, Obligated balance, end of year (net)																			=====
																			1,007,073,342.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N			65,574,097.09
4011	4902	C	E					DISC				X		E		N			23,509,405.02
4011	4902	C	E					DISC				X		E		N			395,768,806.76
4011	4902	C	E					DISC				X		E		N			55,228,711.31
4011	4902	C	E					DISC				X		E		N			47,551,595.49
4011	4902	C	E					DISC				X		E		N			274,863,667.59
4011	4902	C	E					DISC				X		E		N			6,121,157.79
4011	4902	C	E					DISC				X		E		N			9,848,898.65
Sub-Total, 4011																			878,466,339.70
4020, Disc: Total outlays, gross																			=====
																			878,466,339.70
4080, Disc: Outlays, net																			=====
																			878,466,339.70
4190, Outlays, net (disc. and mand.)																			=====
																			878,466,339.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		54,365,137.13
3000	4801	C	B									X			E		N	1		7,463,000.00
3000	4801	C	B									X			E		N	1		17,687,000.00
3000	4801	C	B									X			E		N	1		9,469,000.00
3000	4801	C	B									X			E		N	1		32,882,948.89
3000	4801	C	B									X			E		N	1		31,333,345.45
3000	4801	C	B									X			E		N	1		15,962,706.70
3000	4901	C	B									X			E		N	1		10,009,598.07
3000	4901	C	B									X			E		N	1		42,205.60
Sub-Total, 3000																			179,214,941.84	

3020, Obligated balance, start of year (net) =====
179,214,941.84

3031	4801	C	B									X			E		N	1		-54,365,137.13
3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	B									X			E		N	1		-17,687,000.00
3031	4801	C	B									X			E		N	1		-9,469,000.00
3031	4801	C	B									X			E		N	1		-32,882,948.89
3031	4801	C	B									X			E		N	1		-31,333,345.45
3031	4801	C	B									X			E		N	1		-15,962,706.70
3031	4801	C	E									X			E		N	1		6,464,071.69
3031	4801	C	E									X			E		N	1		19,986,868.52
3031	4801	C	E									X			E		N	1		23,877,299.78
3031	4801	C	E									X			E		N	1		6,659,365.43
3031	4801	C	E									X			E		N	1		17,687,000.00
3031	4801	C	E									X			E		N	1		16,676,191.87
3031	4801	C	E									X			E		N	1		35,147,051.02
3031	4881	C	E									X			E		N			2,400.00
3031	4901	C	B									X			E		N	1		-10,009,598.07
3031	4901	C	B									X			E		N	1		-42,205.60
3031	4901	C	E									X			E		N	1		950.00
3031	4901	C	E									X			E		N	1		130,383.18
3031	4901	C	E									X			E		N	1		9,784.05
3031	4901	C	E									X			E		N	1		4,932,441.65
3031	4902	C	E					DISC				X			E		N			19,218,086.11
3031	4902	C	E					DISC				X			E		N			2,808,684.57
3031	4902	C	E					DISC				X			E		N			8,875,265.93
3031	4902	C	E					DISC				X			E		N			4,363,671.25
3031	4902	C	E					DISC				X			E		N			989,144.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			11,388,682.53
Sub-Total, 3031																				2,400.00
3040	4902	C	E					DISC				X			E		N			-19,218,086.11
3040	4902	C	E					DISC				X			E		N			-2,808,684.57
3040	4902	C	E					DISC				X			E		N			-8,875,265.93
3040	4902	C	E					DISC				X			E		N			-4,363,671.25
3040	4902	C	E					DISC				X			E		N			-989,144.26
3040	4902	C	E					DISC				X			E		N			-11,388,682.53
Sub-Total, 3040																				-47,643,534.65
3081	4871	D	E									X			E		N			-2,400.00
3090	4801	C	E												E		N	1		6,464,071.69
3090	4801	C	E												E		N	1		19,986,868.52
3090	4801	C	E												E		N	1		23,877,299.78
3090	4801	C	E												E		N	1		6,659,365.43
3090	4801	C	E												E		N	1		17,687,000.00
3090	4801	C	E												E		N	1		16,676,191.87
3090	4801	C	E												E		N	1		35,147,051.02
3090	4871	D	E												E		N			-2,400.00
3090	4881	C	E												E		N			2,400.00
3090	4901	C	E												E		N	1		950.00
3090	4901	C	E												E		N	1		130,383.18
3090	4901	C	E												E		N	1		9,784.05
3090	4901	C	E												E		N	1		4,932,441.65
Sub-Total, 3090																				131,571,407.19
3100, Obligated balance, end of year (net)																				=====
																				131,571,407.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			19,218,086.11
4011	4902	C	E					DISC				X		E		N			2,808,684.57
4011	4902	C	E					DISC				X		E		N			8,875,265.93
4011	4902	C	E					DISC				X		E		N			4,363,671.25
4011	4902	C	E					DISC				X		E		N			989,144.26
4011	4902	C	E					DISC				X		E		N			11,388,682.53
Sub-Total, 4011																			47,643,534.65
4020, Disc: Total outlays, gross																			=====
																			47,643,534.65
4080, Disc: Outlays, net																			=====
																			47,643,534.65
4190, Outlays, net (disc. and mand.)																			=====
																			47,643,534.65

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		29,905,642.05
3000	4801	C	B									X			E		N	1		108,327,274.07
3000	4801	C	B									X			E		N	1		35,561,280.85
3000	4801	C	B									X			E		N	1		31,128,996.99
3000	4801	C	B									X			E		N	1		134,260,816.64
3000	4801	C	B									X			E		N	1		4,341,199.46
3000	4801	C	B									X			E		N	1		7,247,953.62
3000	4801	C	B									X			E		N	1		9,807,569.83
3000	4901	C	B									X			E		N	1		9.41
3000	4901	C	B									X			E		N	1		6,137.91
3000	4901	C	B									X			E		N	1		26,498.53
3000	4901	C	B									X			E		N	1		52,509.09
3000	4901	C	B									X			E		N	1		648,964.49
3000	4901	C	B									X			E		N	1		1,705,402.87
3000	4901	C	B									X			E		N	1		477,677.08
3000	4901	C	B									X			E		N	1		115,377.48
Sub-Total, 3000																				363,613,310.37

3020, Obligated balance, start of year (net)

=====
 363,613,310.37

3031	4801	C	B									X			E		N	1		-29,905,642.05
3031	4801	C	B									X			E		N	1		-108,327,274.07
3031	4801	C	B									X			E		N	1		-35,561,280.85
3031	4801	C	B									X			E		N	1		-31,128,996.99
3031	4801	C	B									X			E		N	1		-134,260,816.64
3031	4801	C	B									X			E		N	1		-4,341,199.46
3031	4801	C	B									X			E		N	1		-7,247,953.62
3031	4801	C	B									X			E		N	1		-9,807,569.83
3031	4801	C	E									X			E		N	1		4,561,584.07
3031	4801	C	E									X			E		N	1		3,559,868.61
3031	4801	C	E									X			E		N	1		2,023,790.50
3031	4801	C	E									X			E		N	1		7,518,661.51
3031	4801	C	E									X			E		N	1		1,448,128.96
3031	4801	C	E									X			E		N	1		217,378.93
3031	4801	C	E									X			E		N	1		3,916,035.01
3031	4801	C	E									X			E		N	1		17,632,157.37
3031	4881	C	E									X			E		N			116,808.46
3031	4901	C	B									X			E		N	1		-9.41
3031	4901	C	B									X			E		N	1		-6,137.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-26,498.53
3031	4901	C	B									X			E		N	1		-52,509.09
3031	4901	C	B									X			E		N	1		-648,964.49
3031	4901	C	B									X			E		N	1		-1,705,402.87
3031	4901	C	B									X			E		N	1		-477,677.08
3031	4901	C	B									X			E		N	1		-115,377.48
3031	4901	C	E									X			E		N	1		6,262.78
3031	4901	C	E									X			E		N	1		33,725.47
3031	4901	C	E									X			E		N	1		35,604.41
3031	4901	C	E									X			E		N	1		4,006.10
3031	4901	C	E									X			E		N	1		29,797.42
3031	4902	C	E					DISC				X			E		N			90,713,900.32
3031	4902	C	E					DISC				X			E		N			29,216,577.87
3031	4902	C	E					DISC				X			E		N			6,277,501.74
3031	4902	C	E					DISC				X			E		N			4,123,829.94
3031	4902	C	E					DISC				X			E		N			25,350,195.89
3031	4902	C	E					DISC				X			E		N			5,911,770.57
3031	4902	C	E					DISC				X			E		N			33,671,210.70
3031	4902	C	E					DISC				X			E		N			127,361,322.20
3031	4981	C	E									X			E		N			9.95
Sub-Total, 3031																				116,818.41
3040	4902	C	E					DISC				X			E		N			-90,713,900.32
3040	4902	C	E					DISC				X			E		N			-29,216,577.87
3040	4902	C	E					DISC				X			E		N			-6,277,501.74
3040	4902	C	E					DISC				X			E		N			-4,123,829.94
3040	4902	C	E					DISC				X			E		N			-25,350,195.89
3040	4902	C	E					DISC				X			E		N			-5,911,770.57
3040	4902	C	E					DISC				X			E		N			-33,671,210.70
3040	4902	C	E					DISC				X			E		N			-127,361,322.20
Sub-Total, 3040																				-322,626,309.23
3090	4801	C	E												E		N	1		4,561,584.07
3090	4801	C	E												E		N	1		3,559,868.61
3090	4801	C	E												E		N	1		2,023,790.50
3090	4801	C	E												E		N	1		7,518,661.51
3090	4801	C	E												E		N	1		1,448,128.96
3090	4801	C	E												E		N	1		217,378.93
3090	4801	C	E												E		N	1		3,916,035.01
3090	4801	C	E												E		N	1		17,632,157.37
3090	4881	C	E												E		N			116,808.46
3090	4901	C	E												E		N	1		6,262.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													E	N	1		33,725.47
3090	4901	C	E													E	N	1		35,604.41
3090	4901	C	E													E	N	1		4,006.10
3090	4901	C	E													E	N	1		29,797.42
3090	4981	C	E													E	N			9.95
Sub-Total, 3090																			41,103,819.55	
3100, Obligated balance, end of year (net)																			=====	
																			41,103,819.55	

BA & O, Net

4011	4902	C	E					DISC				X				E	N			90,713,900.32
4011	4902	C	E					DISC				X				E	N			29,216,577.87
4011	4902	C	E					DISC				X				E	N			6,277,501.74
4011	4902	C	E					DISC				X				E	N			4,123,829.94
4011	4902	C	E					DISC				X				E	N			25,350,195.89
4011	4902	C	E					DISC				X				E	N			5,911,770.57
4011	4902	C	E					DISC				X				E	N			33,671,210.70
4011	4902	C	E					DISC				X				E	N			127,361,322.20
Sub-Total, 4011																			322,626,309.23	
4020, Disc: Total outlays, gross																			=====	
																			322,626,309.23	
4080, Disc: Outlays, net																			=====	
																			322,626,309.23	
4190, Outlays, net (disc. and mand.)																			=====	
																			322,626,309.23	

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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		10,113,212.92
3000	4801	C	B									X			E		N	1		5,518,332.66
3000	4801	C	B									X			E		N	1		11,766,035.58
3000	4801	C	B									X			E		N	1		6,880,070.00
3000	4801	C	B									X			E		N	1		4,024,452.45
3000	4801	C	B									X			E		N	1		1,118,800.81
3000	4801	C	B									X			E		N	1		7,407,041.45
3000	4901	C	B									X			E		N	1		65,448.68
3000	4901	C	B									X			E		N	1		188,933.61
3000	4901	C	B									X			E		N	1		15,069.99
3000	4901	C	B									X			E		N	1		266,583.79
Sub-Total, 3000																			47,363,981.94	

3020, Obligated balance, start of year (net) =====
47,363,981.94

3031	4801	C	B									X			E		N	1		-10,113,212.92
3031	4801	C	B									X			E		N	1		-5,518,332.66
3031	4801	C	B									X			E		N	1		-11,766,035.58
3031	4801	C	B									X			E		N	1		-6,880,070.00
3031	4801	C	B									X			E		N	1		-4,024,452.45
3031	4801	C	B									X			E		N	1		-1,118,800.81
3031	4801	C	B									X			E		N	1		-7,407,041.45
3031	4801	C	E									X			E		N	1		4,651,682.63
3031	4801	C	E									X			E		N	1		1,583,124.51
3031	4801	C	E									X			E		N	1		5,661,938.72
3031	4801	C	E									X			E		N	1		3,039,580.00
3031	4801	C	E									X			E		N	1		1,015,916.00
3031	4801	C	E									X			E		N	1		1,528,942.25
3031	4901	C	B									X			E		N	1		-65,448.68
3031	4901	C	B									X			E		N	1		-188,933.61
3031	4901	C	B									X			E		N	1		-15,069.99
3031	4901	C	B									X			E		N	1		-266,583.79
3031	4901	C	E									X			E		N	1		4,503.87
3031	4901	C	E									X			E		N	1		4,023.97
3031	4901	C	E									X			E		N	1		17,797.10
3031	4902	C	E					DISC				X			E		N			3,840,490.00
3031	4902	C	E					DISC				X			E		N			6,391,125.45
3031	4902	C	E					DISC				X			E		N			2,491,006.33
3031	4902	C	E					DISC				X			E		N			5,526,978.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			1,133,870.80
3031	4902	C	E					DISC				X			E		N			6,352,883.55
3031	4902	C	E					DISC				X			E		N			4,120,117.79
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-3,840,490.00
3040	4902	C	E					DISC				X			E		N			-6,391,125.45
3040	4902	C	E					DISC				X			E		N			-2,491,006.33
3040	4902	C	E					DISC				X			E		N			-5,526,978.97
3040	4902	C	E					DISC				X			E		N			-1,133,870.80
3040	4902	C	E					DISC				X			E		N			-6,352,883.55
3040	4902	C	E					DISC				X			E		N			-4,120,117.79
Sub-Total, 3040																			-29,856,472.89	
3090	4801	C	E												E		N	1		4,651,682.63
3090	4801	C	E												E		N	1		1,583,124.51
3090	4801	C	E												E		N	1		5,661,938.72
3090	4801	C	E												E		N	1		3,039,580.00
3090	4801	C	E												E		N	1		1,015,916.00
3090	4801	C	E												E		N	1		1,528,942.25
3090	4901	C	E												E		N	1		4,503.87
3090	4901	C	E												E		N	1		4,023.97
3090	4901	C	E												E		N	1		17,797.10
Sub-Total, 3090																			17,507,509.05	
3100, Obligated balance, end of year (net)																			=====	
																			17,507,509.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			3,840,490.00
4011	4902	C	E					DISC				X			E		N			6,391,125.45
4011	4902	C	E					DISC				X			E		N			2,491,006.33
4011	4902	C	E					DISC				X			E		N			5,526,978.97
4011	4902	C	E					DISC				X			E		N			1,133,870.80
4011	4902	C	E					DISC				X			E		N			6,352,883.55
4011	4902	C	E					DISC				X			E		N			4,120,117.79
	Sub-Total, 4011																			29,856,472.89
4020, Disc: Total outlays, gross																				=====
																				29,856,472.89
4080, Disc: Outlays, net																				=====
																				29,856,472.89
4190, Outlays, net (disc. and mand.)																				=====
																				29,856,472.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		1,506,581.07
3000	4801	C	B									X			E		N	1		6,822,338.04
3000	4801	C	B									X			E		N	1		2,545,036.20
3000	4801	C	B									X			E		N	1		552,646.81
3000	4801	C	B									X			E		N	1		1,784,088.94
3000	4801	C	B									X			E		N	1		1,499,799.55
3000	4801	C	B									X			E		N	1		396,402.00
3000	4801	C	B									X			E		N	1		3,095,275.67
3000	4901	C	B									X			E		N	1		17,691.83
3000	4901	C	B									X			E		N	1		19,023.66
3000	4901	C	B									X			E		N	1		3,041.76
Sub-Total, 3000																			18,241,925.53	

3020, Obligated balance, start of year (net)

=====
 18,241,925.53

3031	4801	C	B									X			E		N	1		-1,506,581.07
3031	4801	C	B									X			E		N	1		-6,822,338.04
3031	4801	C	B									X			E		N	1		-2,545,036.20
3031	4801	C	B									X			E		N	1		-552,646.81
3031	4801	C	B									X			E		N	1		-1,784,088.94
3031	4801	C	B									X			E		N	1		-1,499,799.55
3031	4801	C	B									X			E		N	1		-396,402.00
3031	4801	C	B									X			E		N	1		-3,095,275.67
3031	4801	C	E									X			E		N	1		1,499,799.55
3031	4801	C	E									X			E		N	1		346,910.39
3031	4801	C	E									X			E		N	1		360,379.21
3031	4801	C	E									X			E		N	1		1,073,564.66
3031	4801	C	E									X			E		N	1		2,370,011.76
3031	4801	C	E									X			E		N	1		819,298.10
3031	4801	C	E									X			E		N	1		6,295,842.78
3031	4801	C	E									X			E		N	1		2,546,252.74
3031	4881	C	E									X			E		N			62,693.37
3031	4901	C	B									X			E		N	1		-17,691.83
3031	4901	C	B									X			E		N	1		-19,023.66
3031	4901	C	B									X			E		N	1		-3,041.76
3031	4901	C	E									X			E		N	1		61,019.87
3031	4901	C	E									X			E		N	1		34,633.94
3031	4901	C	E									X			E		N	1		36,694.06
3031	4902	D	E					DISC				X			E		N			-762,163.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			687,282.97
3031	4902	C	E					DISC				X			E		N			508,824.86
3031	4902	C	E					DISC				X			E		N			49,491.61
3031	4902	C	E					DISC				X			E		N			192,267.60
3031	4902	C	E					DISC				X			E		N			1,428,143.50
3031	4902	C	E					DISC				X			E		N			693,671.73
3031	4981	C	E									X			E		N			9.27
Sub-Total, 3031																			62,702.64	
3040	4902	D	E					DISC				X			E		N			762,163.80
3040	4902	C	E					DISC				X			E		N			-687,282.97
3040	4902	C	E					DISC				X			E		N			-508,824.86
3040	4902	C	E					DISC				X			E		N			-49,491.61
3040	4902	C	E					DISC				X			E		N			-192,267.60
3040	4902	C	E					DISC				X			E		N			-1,428,143.50
3040	4902	C	E					DISC				X			E		N			-693,671.73
Sub-Total, 3040																			-2,797,518.47	
3081	4871	D	E									X			E		N			-1,522,135.64
3090	4801	C	E												E		N	1		1,499,799.55
3090	4801	C	E												E		N	1		346,910.39
3090	4801	C	E												E		N	1		360,379.21
3090	4801	C	E												E		N	1		1,073,564.66
3090	4801	C	E												E		N	1		2,370,011.76
3090	4801	C	E												E		N	1		819,298.10
3090	4801	C	E												E		N	1		6,295,842.78
3090	4801	C	E												E		N	1		2,546,252.74
3090	4871	D	E												E		N			-1,522,135.64
3090	4881	C	E												E		N			62,693.37
3090	4901	C	E												E		N	1		61,019.87
3090	4901	C	E												E		N	1		34,633.94
3090	4901	C	E												E		N	1		36,694.06
3090	4981	C	E												E		N			9.27
Sub-Total, 3090																			13,984,974.06	
3100, Obligated balance, end of year (net)																			=====	
																			13,984,974.06	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N			-762,163.80
4011	4902	C	E					DISC				X			E		N			687,282.97
4011	4902	C	E					DISC				X			E		N			508,824.86
4011	4902	C	E					DISC				X			E		N			49,491.61
4011	4902	C	E					DISC				X			E		N			192,267.60
4011	4902	C	E					DISC				X			E		N			1,428,143.50
4011	4902	C	E					DISC				X			E		N			693,671.73
	Sub-Total, 4011																			2,797,518.47
4020, Disc: Total outlays, gross																				=====
																				2,797,518.47
4080, Disc: Outlays, net																				=====
																				2,797,518.47
4190, Outlays, net (disc. and mand.)																				=====
																				2,797,518.47

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		6,369.18
3000	4801	C	B									X			E		N	1		725,708.45
3000	4801	C	B									X			E		N	1		6,927,476.54
3000	4801	C	B									X			E		N	1		726,314.31
3000	4801	C	B									X			E		N	1		1,593,677.60
3000	4801	C	B									X			E		N	1		3,876,310.62
3000	4801	C	B									X			E		N	1		1,845,308.55
3000	4801	C	B									X			E		N	1		918,943.87
3000	4901	C	B									X			E		N	1		18,127.63
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		115,007.86
3000	4901	C	B									X			E		N	1		17,654.45
Sub-Total, 3000																			16,770,899.07	

3020, Obligated balance, start of year (net)

=====
 16,770,899.07

3031	4801	C	B									X			E		N	1		-6,369.18
3031	4801	C	B									X			E		N	1		-725,708.45
3031	4801	C	B									X			E		N	1		-6,927,476.54
3031	4801	C	B									X			E		N	1		-726,314.31
3031	4801	C	B									X			E		N	1		-1,593,677.60
3031	4801	C	B									X			E		N	1		-3,876,310.62
3031	4801	C	B									X			E		N	1		-1,845,308.55
3031	4801	C	B									X			E		N	1		-918,943.87
3031	4801	C	E									X			E		N	1		3,876,310.62
3031	4801	C	E									X			E		N	1		4,667,441.04
3031	4801	C	E									X			E		N	1		483,852.23
3031	4801	C	E									X			E		N	1		904,895.24
3031	4801	C	E									X			E		N	1		190,926.26
3031	4801	C	E									X			E		N	1		283,747.34
3031	4801	C	E									X			E		N	1		6,369.18
3031	4801	C	E									X			E		N	1		1,346,602.29
3031	4901	C	B									X			E		N	1		-18,127.63
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-115,007.86
3031	4901	C	B									X			E		N	1		-17,654.45
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		39,312.00
3031	4902	C	E					DISC				X			E		N			260,116.53

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			706,909.99
3031	4902	C	E					DISC				X		E		N			635,196.53
3031	4902	C	E					DISC				X		E		N			534,782.19
3031	4902	C	E					DISC				X		E		N			574,402.12
3031	4902	C	E					DISC				X		E		N			2,260,035.50
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-260,116.53
3040	4902	C	E					DISC				X		E		N			-706,909.99
3040	4902	C	E					DISC				X		E		N			-635,196.53
3040	4902	C	E					DISC				X		E		N			-534,782.19
3040	4902	C	E					DISC				X		E		N			-574,402.12
3040	4902	C	E					DISC				X		E		N			-2,260,035.50
Sub-Total, 3040																			-4,971,442.86
3081	4871	D	E									X		E		N			-13,956.46
3090	4801	C	E											E		N	1		3,876,310.62
3090	4801	C	E											E		N	1		4,667,441.04
3090	4801	C	E											E		N	1		483,852.23
3090	4801	C	E											E		N	1		904,895.24
3090	4801	C	E											E		N	1		190,926.26
3090	4801	C	E											E		N	1		283,747.34
3090	4801	C	E											E		N	1		6,369.18
3090	4801	C	E											E		N	1		1,346,602.29
3090	4871	D	E											E		N			-13,956.46
3090	4901	C	E											E		N	1		0.01
3090	4901	C	E											E		N	1		39,312.00
Sub-Total, 3090																			11,785,499.75
3100, Obligated balance, end of year (net)																			=====
																			11,785,499.75

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			260,116.53
4011	4902	C	E					DISC				X		E		N			706,909.99
4011	4902	C	E					DISC				X		E		N			635,196.53
4011	4902	C	E					DISC				X		E		N			534,782.19
4011	4902	C	E					DISC				X		E		N			574,402.12
4011	4902	C	E					DISC				X		E		N			2,260,035.50
Sub-Total, 4011																			4,971,442.86
4020, Disc: Total outlays, gross																			=====
																			4,971,442.86
4080, Disc: Outlays, net																			=====
																			4,971,442.86
4190, Outlays, net (disc. and mand.)																			=====
																			4,971,442.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		1,017,472.98
3000	4801	C	B									X			E		N	1		10,523.94
3000	4801	C	B									X			E		N	1		117,456.00
3000	4801	C	B									X			E		N	1		235,510.80
3000	4801	C	B									X			E		N	1		27,096.22
3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		3,089,837.75
3000	4801	C	B									X			E		N	1		2,414,733.11
3000	4801	C	B									X			E		N	1		211,373.50
3000	4801	C	B									X			E		N	1		857,038.46
3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		245,396.22
3000	4801	C	B									X			E		N	1		631,891.67
3000	4801	C	B									X			E		N	1		2,154,726.42
3000	4801	C	B									X			E		N	1		1,678,693.94
3000	4901	C	B									X			E		N	1		110,648.66
3000	4901	C	B									X			E		N	1		6,545.08
Sub-Total, 3000																			18,465,319.41	

3020, Obligated balance, start of year (net) **=====**
18,465,319.41

3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-1,017,472.98
3031	4801	C	B									X			E		N	1		-10,523.94
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	B									X			E		N	1		-235,510.80
3031	4801	C	B									X			E		N	1		-27,096.22
3031	4801	C	B									X			E		N	1		-4,321,851.00
3031	4801	C	B									X			E		N	1		-3,089,837.75
3031	4801	C	B									X			E		N	1		-2,414,733.11
3031	4801	C	B									X			E		N	1		-211,373.50
3031	4801	C	B									X			E		N	1		-857,038.46
3031	4801	C	B									X			E		N	1		-733,586.83
3031	4801	C	B									X			E		N	1		-50,221.83
3031	4801	C	B									X			E		N	1		-245,396.22
3031	4801	C	B									X			E		N	1		-631,891.67
3031	4801	C	B									X			E		N	1		-2,154,726.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,678,693.94
3031	4801	C	E									X			E		N	1		3,090,113.63
3031	4801	C	E									X			E		N	1		2,414,733.11
3031	4801	C	E									X			E		N	1		10,523.94
3031	4801	C	E									X			E		N	1		117,456.00
3031	4801	C	E									X			E		N	1		1,017,472.98
3031	4801	C	E									X			E		N	1		50,221.83
3031	4801	C	E									X			E		N	1		1,648,885.12
3031	4801	C	E									X			E		N	1		550,715.00
3031	4801	C	E									X			E		N	1		245,396.22
3031	4801	C	E									X			E		N	1		27,096.22
3031	4801	C	E									X			E		N	1		495,623.20
3031	4801	C	E									X			E		N	1		2,154,726.42
3031	4801	C	E									X			E		N	1		604,217.07
3031	4801	C	E									X			E		N	1		733,586.83
3031	4801	C	E									X			E		N	1		181,030.51
3031	4801	C	E									X			E		N	1		213,036.75
3031	4801	C	E									X			E		N	1		4,321,851.00
3031	4901	C	B									X			E		N	1		-110,648.66
3031	4901	C	B									X			E		N	1		-6,545.08
3031	4901	C	E									X			E		N	1		6,545.08
3031	4902	C	E					DISC				X			E		N			29,808.82
3031	4902	C	E					DISC				X			E		N			30,342.99
3031	4902	C	E					DISC				X			E		N			472,063.92
3031	4902	C	E					DISC				X			E		N			27,674.60
3031	4902	D	E					DISC				X			E		N			-275.88
3031	4902	C	E					DISC				X			E		N			22,474.05
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-29,808.82
3040	4902	C	E					DISC				X			E		N			-30,342.99
3040	4902	C	E					DISC				X			E		N			-472,063.92
3040	4902	C	E					DISC				X			E		N			-27,674.60
3040	4902	D	E					DISC				X			E		N			275.88
3040	4902	C	E					DISC				X			E		N			-22,474.05
Sub-Total, 3040																			-582,088.50	
3081	4871	D	E									X			E		N			-1,103,444.87
3090	4801	C	E												E		N	1		3,090,113.63
3090	4801	C	E												E		N	1		2,414,733.11
3090	4801	C	E												E		N	1		10,523.94
3090	4801	C	E												E		N	1		117,456.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,017,472.98
3090	4801	C	E											E		N	1		50,221.83
3090	4801	C	E											E		N	1		1,648,885.12
3090	4801	C	E											E		N	1		550,715.00
3090	4801	C	E											E		N	1		245,396.22
3090	4801	C	E											E		N	1		27,096.22
3090	4801	C	E											E		N	1		495,623.20
3090	4801	C	E											E		N	1		2,154,726.42
3090	4801	C	E											E		N	1		604,217.07
3090	4801	C	E											E		N	1		733,586.83
3090	4801	C	E											E		N	1		181,030.51
3090	4801	C	E											E		N	1		213,036.75
3090	4801	C	E											E		N	1		4,321,851.00
3090	4871	D	E											E		N			-1,103,444.87
3090	4901	C	E											E		N	1		6,545.08
Sub-Total, 3090																			16,779,786.04
3100, Obligated balance, end of year (net)																			=====
																			16,779,786.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N			29,808.82
4011	4902	C	E					DISC				X		E		N			30,342.99
4011	4902	C	E					DISC				X		E		N			472,063.92
4011	4902	C	E					DISC				X		E		N			27,674.60
4011	4902	D	E					DISC				X		E		N			-275.88
4011	4902	C	E					DISC				X		E		N			22,474.05
Sub-Total, 4011																			582,088.50
4020, Disc: Total outlays, gross																			=====
																			582,088.50
4080, Disc: Outlays, net																			=====
																			582,088.50
4190, Outlays, net (disc. and mand.)																			=====
																			582,088.50

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		6,543,202.76
3000	4801	C	B									X			E		N	1		128,613.19
3000	4801	C	B									X			E		N	1		204,375.74
3000	4801	C	B									X			E		N	1		240,298.32
3000	4801	C	B									X			E		N	1		64,349.85
3000	4801	C	B									X			E		N	1		321,172.62
3000	4901	C	B									X			E		N	1		1,000.00
Sub-Total, 3000																				7,503,012.48

3020, Obligated balance, start of year (net) =====
7,503,012.48

3031	4801	C	B									X			E		N	1		-6,543,202.76
3031	4801	C	B									X			E		N	1		-128,613.19
3031	4801	C	B									X			E		N	1		-204,375.74
3031	4801	C	B									X			E		N	1		-240,298.32
3031	4801	C	B									X			E		N	1		-64,349.85
3031	4801	C	B									X			E		N	1		-321,172.62
3031	4801	C	E									X			E		N	1		204,375.74
3031	4801	C	E									X			E		N	1		128,613.19
3031	4801	C	E									X			E		N	1		122,524.50
3031	4801	C	E									X			E		N	1		64,349.85
3031	4801	C	E									X			E		N	1		5,777,430.25
3031	4801	C	E									X			E		N	1		208,177.78
3031	4901	C	B									X			E		N	1		-1,000.00
3031	4901	C	E									X			E		N	1		1,000.00
3031	4902	C	E					DISC				X			E		N			765,772.51
3031	4902	C	E					DISC				X			E		N			198,648.12
3031	4902	C	E					DISC				X			E		N			32,120.54
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-765,772.51
3040	4902	C	E					DISC				X			E		N			-198,648.12
3040	4902	C	E					DISC				X			E		N			-32,120.54
Sub-Total, 3040																				-996,541.17

3090	4801	C	E												E		N	1		204,375.74
3090	4801	C	E												E		N	1		128,613.19
3090	4801	C	E												E		N	1		122,524.50
3090	4801	C	E												E		N	1		64,349.85

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		5,777,430.25
3090	4801	C	E												E		N	1		208,177.78
3090	4901	C	E												E		N	1		1,000.00
Sub-Total, 3090																			6,506,471.31	
3100, Obligated balance, end of year (net)																			=====	
																			6,506,471.31	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			765,772.51
4011	4902	C	E					DISC				X			E		N			198,648.12
4011	4902	C	E					DISC				X			E		N			32,120.54
Sub-Total, 4011																			996,541.17	
4020, Disc: Total outlays, gross																			=====	
																			996,541.17	
4080, Disc: Outlays, net																			=====	
																			996,541.17	
4190, Outlays, net (disc. and mand.)																			=====	
																			996,541.17	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		33,434.87
3000	4801	C	B									X			E		N	1		1,234,265.00
3000	4801	C	B									X			E		N	1		133,326.89
3000	4801	C	B									X			E		N	1		39,021.00
3000	4801	C	B									X			E		N	1		115,534.00
3000	4801	C	B									X			E		N	1		741,850.00
3000	4801	C	B									X			E		N	1		536,947.00
3000	4801	C	B									X			E		N	1		37,118.94
3000	4801	C	B									X			E		N	1		2,282,751.58
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		6,189,023.52
3000	4801	C	B									X			E		N	1		806,564.41
3000	4801	C	B									X			E		N	1		0.96
3000	4801	C	B									X			E		N	1		406,695.07
3000	4801	C	B									X			E		N	1		571,598.00
3000	4801	C	B									X			E		N	1		37,111,608.00
3000	4801	C	B									X			E		N	1		50,902.71
3000	4801	C	B									X			E		N	1		4,340,765.00
3000	4801	C	B									X			E		N	1		975,212.00
3000	4901	C	B									X			E		N	1		0.10
3000	4901	C	B									X			E		N	1		115.00
Sub-Total, 3000																			55,606,735.05	
3020, Obligated balance, start of year (net)																			=====	
																			55,606,735.05	

3031	4801	C	B									X			E		N	1		-33,434.87
3031	4801	C	B									X			E		N	1		-1,234,265.00
3031	4801	C	B									X			E		N	1		-133,326.89
3031	4801	C	B									X			E		N	1		-39,021.00
3031	4801	C	B									X			E		N	1		-115,534.00
3031	4801	C	B									X			E		N	1		-741,850.00
3031	4801	C	B									X			E		N	1		-536,947.00
3031	4801	C	B									X			E		N	1		-37,118.94
3031	4801	C	B									X			E		N	1		-2,282,751.58
3031	4801	C	B									X			E		N	1		-1.00
3031	4801	C	B									X			E		N	1		-6,189,023.52
3031	4801	C	B									X			E		N	1		-806,564.41
3031	4801	C	B									X			E		N	1		-0.96
3031	4801	C	B									X			E		N	1		-406,695.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-571,598.00
3031	4801	C	B									X			E		N	1		-37,111,608.00
3031	4801	C	B									X			E		N	1		-50,902.71
3031	4801	C	B									X			E		N	1		-4,340,765.00
3031	4801	C	B									X			E		N	1		-975,212.00
3031	4801	C	E									X			E		N	1		6,189,023.52
3031	4801	C	E									X			E		N	1		741,850.00
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		2,282,751.58
3031	4801	C	E									X			E		N	1		571,598.00
3031	4801	C	E									X			E		N	1		33,434.87
3031	4801	C	E									X			E		N	1		1,234,265.00
3031	4801	C	E									X			E		N	1		133,326.89
3031	4801	C	E									X			E		N	1		39,021.00
3031	4801	C	E									X			E		N	1		0.96
3031	4801	C	E									X			E		N	1		37,118.94
3031	4801	C	E									X			E		N	1		806,564.41
3031	4801	C	E									X			E		N	1		50,902.71
3031	4801	C	E									X			E		N	1		37,111,608.00
3031	4801	C	E									X			E		N	1		4,340,765.00
3031	4801	C	E									X			E		N	1		975,212.00
3031	4801	C	E									X			E		N	1		536,947.00
3031	4801	C	E									X			E		N	1		406,695.07
3031	4801	C	E									X			E		N	1		115,534.00
3031	4901	C	B									X			E		N	1		-0.10
3031	4901	C	B									X			E		N	1		-115.00
3031	4901	C	E									X			E		N	1		0.10
3031	4901	C	E									X			E		N	1		115.00
Sub-Total, 3031																			0.00	
3081	4871	D	E									X			E		N			-3,308,504.21
3090	4801	C	E												E		N	1		6,189,023.52
3090	4801	C	E												E		N	1		741,850.00
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		2,282,751.58
3090	4801	C	E												E		N	1		571,598.00
3090	4801	C	E												E		N	1		33,434.87
3090	4801	C	E												E		N	1		1,234,265.00
3090	4801	C	E												E		N	1		133,326.89
3090	4801	C	E												E		N	1		39,021.00
3090	4801	C	E												E		N	1		0.96
3090	4801	C	E												E		N	1		37,118.94

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		806,564.41
3090	4801	C	E												E	N	1		50,902.71
3090	4801	C	E												E	N	1		37,111,608.00
3090	4801	C	E												E	N	1		4,340,765.00
3090	4801	C	E												E	N	1		975,212.00
3090	4801	C	E												E	N	1		536,947.00
3090	4801	C	E												E	N	1		406,695.07
3090	4801	C	E												E	N	1		115,534.00
3090	4871	D	E												E	N			-3,308,504.21
3090	4901	C	E												E	N	1		0.10
3090	4901	C	E												E	N	1		115.00
Sub-Total, 3090																			52,298,230.84
3100, Obligated balance, end of year (net)																			=====
																			52,298,230.84

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,662.38
3000	4801	C	B									X			E		N	1		88,882.22
3000	4801	C	B									X			E		N	1		517,858.80
3000	4801	C	B									X			E		N	1		66,953.34
3000	4801	C	B									X			E		N	1		148,862.33
3000	4801	C	B									X			E		N	1		41,776.75
3000	4801	C	B									X			E		N	1		79,631.34
3000	4801	C	B									X			E		N	1		775,720.52
3000	4801	C	B									X			E		N	1		22,976.76
3000	4801	C	B									X			E		N	1		718,604.30
3000	4801	C	B									X			E		N	1		330,345.76
Sub-Total, 3000																			2,801,274.50	
3020, Obligated balance, start of year (net)																			=====	
																			2,801,274.50	
3031	4801	C	B									X			E		N	1		-9,662.38
3031	4801	C	B									X			E		N	1		-88,882.22
3031	4801	C	B									X			E		N	1		-517,858.80
3031	4801	C	B									X			E		N	1		-66,953.34
3031	4801	C	B									X			E		N	1		-148,862.33
3031	4801	C	B									X			E		N	1		-41,776.75
3031	4801	C	B									X			E		N	1		-79,631.34
3031	4801	C	B									X			E		N	1		-775,720.52
3031	4801	C	B									X			E		N	1		-22,976.76
3031	4801	C	B									X			E		N	1		-718,604.30
3031	4801	C	B									X			E		N	1		-330,345.76
3031	4801	C	E									X			E		N	1		718,604.30
3031	4801	C	E									X			E		N	1		9,662.38
3031	4801	C	E									X			E		N	1		88,882.22
3031	4801	C	E									X			E		N	1		388,356.98
3031	4801	C	E									X			E		N	1		41,776.75
3031	4801	C	E									X			E		N	1		22,976.76
3031	4801	C	E									X			E		N	1		66,953.34
3031	4801	C	E									X			E		N	1		330,345.76
3031	4801	C	E									X			E		N	1		79,631.34
3031	4801	C	E									X			E		N	1		148,862.33
3031	4801	C	E									X			E		N	1		775,720.52
3031	4902	C	E					DISC				X			E		N			129,501.82
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-129,501.82

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: Education Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-196,855.63
3090	4801	C	E												E		N	1		718,604.30
3090	4801	C	E												E		N	1		9,662.38
3090	4801	C	E												E		N	1		88,882.22
3090	4801	C	E												E		N	1		388,356.98
3090	4801	C	E												E		N	1		41,776.75
3090	4801	C	E												E		N	1		22,976.76
3090	4801	C	E												E		N	1		66,953.34
3090	4801	C	E												E		N	1		330,345.76
3090	4801	C	E												E		N	1		79,631.34
3090	4801	C	E												E		N	1		148,862.33
3090	4801	C	E												E		N	1		775,720.52
3090	4871	D	E												E		N			-196,855.63
Sub-Total, 3090																			2,474,917.05	
3100, Obligated balance, end of year (net)																			=====	
																			2,474,917.05	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			129,501.82
4020, Disc: Total outlays, gross																			=====	
																			129,501.82	
4080, Disc: Outlays, net																			=====	
																			129,501.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			129,501.82	

04/16/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-640,125,676.81
0900	4801	C	B									X			U		Y	1		-63,928,228.60
0900	4801	C	E									X			U		Y	1		573,234,191.75
0900	4801	C	E									X			U		Y	1		53,203,006.69
0900	4802	C	B					DISC				X			U		Y	1		-681,786.37
0900	4802	C	B					DISC				X			U		Y	1		-82,475.06
0900	4802	C	B					DISC				X			U		Y	1		-700,000.00
0900	4802	C	E					DISC				X			U		Y	1		323,223.29
0900	4802	C	E					DISC				X			U		Y	1		505,015.29
0900	4901	C	E									X			U		Y	1		151.16
0900	4902	C	E					DISC				X			U		Y			68,093,794.17
0900	4902	C	E					DISC				X			U		Y			5,575,000.00
0900	4902	C	E					DISC				X			U		Y			11,118,784.49
Sub-Total, 0900																			6,535,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		714,686,357.84
1000	4801	C	B									X			U		Y	1		-640,125,676.81
1000	4801	C	B									X			U		Y	1		-63,928,228.60
1000	4802	C	B					DISC				X			U		Y	1		-681,786.37
1000	4802	C	B					DISC				X			U		Y	1		-82,475.06
1000	4802	C	B					DISC				X			U		Y	1		-700,000.00
Sub-Total, 1000																			9,168,191.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,168,191.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,168,191.00	
1940	4510	C	E		A										U		Y			-973,191.00
1940	4610	C	E		A										U		Y			-1,660,000.00
Sub-Total, 1940																			-2,633,191.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		U		Y	1		640,125,676.81
3000	4801	C	B									X		U		Y	1		63,928,228.60
Sub-Total, 3000																			704,053,905.41

3020, Obligated balance, start of year (net) =====
704,053,905.41

3030	4801	C	B									X		U		Y	1		-640,125,676.81
3030	4801	C	B									X		U		Y	1		-63,928,228.60
3030	4801	C	E									X		U		Y	1		573,234,191.75
3030	4801	C	E									X		U		Y	1		53,203,006.69
3030	4802	C	B					DISC				X		U		Y	1		-681,786.37
3030	4802	C	B					DISC				X		U		Y	1		-82,475.06
3030	4802	C	B					DISC				X		U		Y	1		-700,000.00
3030	4802	C	E					DISC				X		U		Y	1		323,223.29
3030	4802	C	E					DISC				X		U		Y	1		505,015.29
3030	4901	C	E									X		U		Y	1		151.16
3030	4902	C	E					DISC				X		U		Y			68,093,794.17
3030	4902	C	E					DISC				X		U		Y			5,575,000.00
3030	4902	C	E					DISC				X		U		Y			11,118,784.49
Sub-Total, 3030																			6,535,000.00

3040	4802	C	B					DISC				X		U		Y	1		681,786.37
3040	4802	C	B					DISC				X		U		Y	1		82,475.06
3040	4802	C	B					DISC				X		U		Y	1		700,000.00
3040	4802	C	E					DISC				X		U		Y	1		-323,223.29
3040	4802	C	E					DISC				X		U		Y	1		-505,015.29
3040	4902	C	E					DISC				X		U		Y			-68,093,794.17
3040	4902	C	E					DISC				X		U		Y			-5,575,000.00
3040	4902	C	E					DISC				X		U		Y			-11,118,784.49
Sub-Total, 3040																			-84,151,555.81

3090	4801	C	E											U		Y	1		573,234,191.75
3090	4801	C	E											U		Y	1		53,203,006.69
3090	4901	C	E											U		Y	1		151.16
Sub-Total, 3090																			626,437,349.60

3100, Obligated balance, end of year (net) =====
626,437,349.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

4011	4802	C	B					DISC					X			U		Y	1	-681,786.37
4011	4802	C	B					DISC					X			U		Y	1	-82,475.06
4011	4802	C	B					DISC					X			U		Y	1	-700,000.00
4011	4802	C	E					DISC					X			U		Y	1	323,223.29
4011	4802	C	E					DISC					X			U		Y	1	505,015.29
4011	4902	C	E					DISC					X			U		Y		68,093,794.17
4011	4902	C	E					DISC					X			U		Y		5,575,000.00
4011	4902	C	E					DISC					X			U		Y		11,118,784.49
Sub-Total, 4011																			84,151,555.81	
4020, Disc: Total outlays, gross																			=====	
																			84,151,555.81	
4080, Disc: Outlays, net																			=====	
																			84,151,555.81	
4190, Outlays, net (disc. and mand.)																			=====	
																			84,151,555.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					1,720,570,654.32
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					88,208,734.77
1021, Unob Bal: Recov of prior year unpaid obligations																					3,000.00
1050, Unob Bal: Unobligated balance (total)																					88,211,734.77
1100, BA: Disc: Appropriation																					3,547,003,000.00
1160, BA: Disc: Appropriation (total)																					3,547,003,000.00
1170, BA: Disc: Advance appropriation																					1,681,441,000.00
1180, BA: Disc: Advanced appropriation (total)																					1,681,441,000.00
1900, Budget authority total (disc. and mand.)																					5,228,444,000.00
1930, Total budgetary resources avail (disc. and mand.)																					5,316,655,734.77
1940, Unobligated balance expiring (memorandum)																					-229,568,781.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				6,588,811,720.38
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,588,811,720.38
3020																				6,588,811,720.38
3020, Obligated balance, start of year (net)																				6,588,811,720.38
3030																				1,720,570,654.32
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,720,570,654.32
3031																				181,921.05
3031, Ob Bal: Obligations incurred: Expired accounts																				181,921.05
3040																				-2,544,145,248.25
3040, Ob Bal: Outlays (gross)																				-2,544,145,248.25
3080																				-3,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,000.00
3081																				-6,147,296.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-6,147,296.81
3090																				5,759,268,750.69
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,759,268,750.69
3100																				5,759,268,750.69
3100, Obligated balance, end of year (net)																				5,759,268,750.69

BA & O, Net

4000																				5,228,444,000.00
4000, Disc: Budget authority, gross																				5,228,444,000.00
4010																				26,440,850.75
4010, Disc: Outlays from new authority																				26,440,850.75
4011																				2,517,704,397.50
4011, Disc: Outlays from balances																				2,517,704,397.50
4020																				2,544,145,248.25
4020, Disc: Total outlays, gross																				2,544,145,248.25
4070																				5,228,444,000.00
4070, Disc: Budget authority, net																				5,228,444,000.00
4080																				2,544,145,248.25
4080, Disc: Outlays, net																				2,544,145,248.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				5,228,444,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,544,145,248.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		190,600.00
0900	4801	C	E									X			U		Y	1		2,248,355.22
0900	4901	C	E									X			U		Y	1		17,432.86
0900	4902	C	E					DISC				X			U		Y			76,386.02
Sub-Total, 0900																				2,532,774.10

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		127,282,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				127,282,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				127,282,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				127,282,000.00
1940	4510	C	E		A										U		Y			-124,497,688.79
1940	4610	C	E		A										U		Y			-251,537.11
Sub-Total, 1940																				-124,749,225.90

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		190,600.00
3030	4801	C	E									X			U		Y	1		2,248,355.22
3030	4901	C	E									X			U		Y	1		17,432.86
3030	4902	C	E					DISC				X			U		Y			76,386.02
Sub-Total, 3030																				2,532,774.10
3040	4902	C	E					DISC				X			U		Y			-76,386.02
3090	4801	C	E												U		Y	1		190,600.00
3090	4801	C	E												U		Y	1		2,248,355.22
3090	4901	C	E												U		Y	1		17,432.86
Sub-Total, 3090																				2,456,388.08
3100, Obligated balance, end of year (net)																				=====
																				2,456,388.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				127,282,000.00
4010	4902	C	E					DISC				X			U					76,386.02
4020, Disc: Total outlays, gross																				=====
																				76,386.02
4070, Disc: Budget authority, net																				=====
																				127,282,000.00
4080, Disc: Outlays, net																				=====
																				76,386.02
4180, Budget authority, net (disc. and mand.)																				=====
																				127,282,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				76,386.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,309,537.19
3000	4801	C	B									X			E		N	1		93,415,794.28
3000	4801	C	B									X			E		N	1		18,003,820.48
3000	4901	C	B									X			E		N	1		55,648.21
3000	4901	C	B									X			E		N	1		76,713.52
3000	4901	C	B									X			E		N	1		481,360.64
Sub-Total, 3000																			114,342,874.32	
3020, Obligated balance, start of year (net)																				=====
																				114,342,874.32
3031	4801	C	B									X			E		N	1		-2,309,537.19
3031	4801	C	B									X			E		N	1		-93,415,794.28
3031	4801	C	B									X			E		N	1		-18,003,820.48
3031	4801	C	E									X			E		N	1		1,117,682.75
3031	4801	C	E									X			E		N	1		53,715,801.14
3031	4801	C	E									X			E		N	1		11,169,534.55
3031	4901	C	B									X			E		N	1		-55,648.21
3031	4901	C	B									X			E		N	1		-76,713.52
3031	4901	C	B									X			E		N	1		-481,360.64
3031	4901	C	E									X			E		N	1		457,458.64
3031	4901	C	E									X			E		N	1		824,582.43
3031	4901	C	E									X			E		N	1		94,621.15
3031	4902	C	E					DISC				X			E		N			6,816,378.30
3031	4902	C	E					DISC				X			E		N			39,723,895.14
3031	4902	C	E					DISC				X			E		N			422,920.22
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-6,816,378.30
3040	4902	C	E					DISC				X			E		N			-39,723,895.14
3040	4902	C	E					DISC				X			E		N			-422,920.22
Sub-Total, 3040																			-46,963,193.66	
3081	4871	D	E									X			E		N			-136,879.00
3090	4801	C	E												E		N	1		1,117,682.75
3090	4801	C	E												E		N	1		53,715,801.14
3090	4801	C	E												E		N	1		11,169,534.55
3090	4871	D	E												E		N			-136,879.00
3090	4901	C	E												E		N	1		457,458.64
3090	4901	C	E												E		N	1		824,582.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		94,621.15
Sub-Total, 3090																			67,242,801.66	
3100, Obligated balance, end of year (net)																			=====	
																			67,242,801.66	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			6,816,378.30
4011	4902	C	E					DISC				X			E		N			39,723,895.14
4011	4902	C	E					DISC				X			E		N			422,920.22
Sub-Total, 4011																			46,963,193.66	
4020, Disc: Total outlays, gross																			=====	
																			46,963,193.66	
4080, Disc: Outlays, net																			=====	
																			46,963,193.66	
4190, Outlays, net (disc. and mand.)																			=====	
																			46,963,193.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		3,148,045.90
3000	4801	C	B									X		E		N	1		4,168,219.45
3000	4801	C	B									X		E		N	1		308,405.49
3000	4901	C	B									X		E		N	1		159,494.24
3000	4901	C	B									X		E		N	1		607.45
3000	4901	C	B									X		E		N	1		790,487.30

Sub-Total, 3000 8,575,259.83

**3020, Obligated balance, start of year (net) =====
 8,575,259.83**

3031	4801	C	B									X		E		N	1		-3,148,045.90
3031	4801	C	B									X		E		N	1		-4,168,219.45
3031	4801	C	B									X		E		N	1		-308,405.49
3031	4801	C	E									X		E		N	1		2,263,392.92
3031	4801	C	E									X		E		N	1		72,637.36
3031	4801	C	E									X		E		N	1		1,892,977.43
3031	4901	C	B									X		E		N	1		-159,494.24
3031	4901	C	B									X		E		N	1		-607.45
3031	4901	C	B									X		E		N	1		-790,487.30
3031	4901	C	E									X		E		N	1		21,482.00
3031	4901	C	E									X		E		N	1		77,343.12
3031	4902	C	E					DISC				X		E		N			1,675,140.28
3031	4902	C	E					DISC				X		E		N			2,357,393.14
3031	4902	C	E					DISC				X		E		N			214,893.58

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X		E		N			-1,675,140.28
3040	4902	C	E					DISC				X		E		N			-2,357,393.14
3040	4902	C	E					DISC				X		E		N			-214,893.58

Sub-Total, 3040 -4,247,427.00

3090	4801	C	E											E		N	1		2,263,392.92
3090	4801	C	E											E		N	1		72,637.36
3090	4801	C	E											E		N	1		1,892,977.43
3090	4901	C	E											E		N	1		21,482.00
3090	4901	C	E											E		N	1		77,343.12

Sub-Total, 3090 4,327,832.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				4,327,832.83

BA & O, Net

4011	4902	C	E					DISC				X			E				N	1,675,140.28
4011	4902	C	E					DISC				X			E				N	2,357,393.14
4011	4902	C	E					DISC				X			E				N	214,893.58
Sub-Total, 4011																				4,247,427.00
4020, Disc: Total outlays, gross																				=====
																				4,247,427.00
4080, Disc: Outlays, net																				=====
																				4,247,427.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,247,427.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		324,442.19
3000	4801	C	B									X		E		N	1		2,687,830.76
3000	4801	C	B									X		E		N	1		56,183.00
3000	4901	C	B									X		E		N	1		0.20
3000	4901	C	B									X		E		N	1		97,312.13
Sub-Total, 3000																			3,165,768.28

3020, Obligated balance, start of year (net) =====
3,165,768.28

3031	4801	C	B									X		E		N	1		-324,442.19
3031	4801	C	B									X		E		N	1		-2,687,830.76
3031	4801	C	B									X		E		N	1		-56,183.00
3031	4801	C	E									X		E		N	1		2,659,695.75
3031	4801	C	E									X		E		N	1		218,424.31
3031	4801	C	E									X		E		N	1		56,183.00
3031	4901	C	B									X		E		N	1		-0.20
3031	4901	C	B									X		E		N	1		-97,312.13
3031	4901	C	E									X		E		N	1		0.20
3031	4902	C	E					DISC				X		E		N			203,330.01
3031	4902	C	E					DISC				X		E		N			28,135.01
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-203,330.01
3040	4902	C	E					DISC				X		E		N			-28,135.01
Sub-Total, 3040																			-231,465.02

3081	4871	D	E									X		E		N			-1,016,877.09
3090	4801	C	E											E		N	1		2,659,695.75
3090	4801	C	E											E		N	1		218,424.31
3090	4801	C	E											E		N	1		56,183.00
3090	4871	D	E											E		N			-1,016,877.09
3090	4901	C	E											E		N	1		0.20
Sub-Total, 3090																			1,917,426.17

3100, Obligated balance, end of year (net) =====
1,917,426.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	203,330.01
4011	4902	C	E					DISC				X			E				N	28,135.01
Sub-Total, 4011																				231,465.02
4020, Disc: Total outlays, gross																				=====
																				231,465.02
4080, Disc: Outlays, net																				=====
																				231,465.02
4190, Outlays, net (disc. and mand.)																				=====
																				231,465.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		55,589.33
3000	4801	C	B									X		E		N	1		64,968.24
3000	4801	C	B									X		E		N	1		1,390,018.77
3000	4901	C	B									X		E		N	1		4,012.28
Sub-Total, 3000																			1,514,588.62
3020, Obligated balance, start of year (net)																			=====
																			1,514,588.62
3031	4801	C	B									X		E		N	1		-55,589.33
3031	4801	C	B									X		E		N	1		-64,968.24
3031	4801	C	B									X		E		N	1		-1,390,018.77
3031	4801	C	E									X		E		N	1		55,589.33
3031	4801	C	E									X		E		N	1		1,390,018.77
3031	4801	C	E									X		E		N	1		64,968.24
3031	4802	C	B					DISC				X		E		N	1		-24,250.09
3031	4802	C	E					DISC				X		E		N	1		23,010.09
3031	4901	C	B									X		E		N	1		-4,012.28
3031	4901	C	E									X		E		N	1		4,012.28
3031	4902	C	E					DISC				X		E		N	1		1,240.00
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		24,250.09
3040	4802	C	E					DISC				X		E		N	1		-23,010.09
3040	4902	C	E					DISC				X		E		N	1		-1,240.00
Sub-Total, 3040																			0.00
3081	4871	D	E									X		E		N			-371,543.93
3090	4801	C	E											E		N	1		55,589.33
3090	4801	C	E											E		N	1		1,390,018.77
3090	4801	C	E											E		N	1		64,968.24
3090	4871	D	E											E		N			-371,543.93
3090	4901	C	E											E		N	1		4,012.28
Sub-Total, 3090																			1,143,044.69
3100, Obligated balance, end of year (net)																			=====
																			1,143,044.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4802	C	B					DISC				X			E		N	1		-24,250.09
4011	4802	C	E					DISC				X			E		N	1		23,010.09
4011	4902	C	E					DISC				X			E		N			1,240.00
Sub-Total, 4011																			0.00	

BA & O, Net

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		40,973.75
3000	4801	C	B									X			E		N	1		258,861.49
3000	4801	C	B									X			E		N	1		86,382.93
3000	4801	C	B									X			E		N	1		41,038.55
3000	4801	C	B									X			E		N	1		625,053.74
3000	4901	C	B									X			E		N	1		16,574.48
3000	4901	C	B									X			E		N	1		436.68
Sub-Total, 3000																			1,069,321.62	
3020, Obligated balance, start of year (net)																				===== 1,069,321.62
3031	4801	C	B									X			E		N	1		-40,973.75
3031	4801	C	B									X			E		N	1		-258,861.49
3031	4801	C	B									X			E		N	1		-86,382.93
3031	4801	C	B									X			E		N	1		-41,038.55
3031	4801	C	B									X			E		N	1		-625,053.74
3031	4801	C	E									X			E		N	1		86,382.93
3031	4801	C	E									X			E		N	1		41,038.55
3031	4801	C	E									X			E		N	1		258,861.49
3031	4801	C	E									X			E		N	1		632,614.10
3031	4801	C	E									X			E		N	1		40,973.75
3031	4802	C	B					DISC				X			E		N	1		-136,173.21
3031	4802	C	E					DISC				X			E		N	1		136,173.21
3031	4901	C	B									X			E		N	1		-16,574.48
3031	4901	C	B									X			E		N	1		-436.68
3031	4901	C	E									X			E		N	1		9,014.12
3031	4901	C	E									X			E		N	1		436.68
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		136,173.21
3040	4802	C	E					DISC				X			E		N	1		-136,173.21
Sub-Total, 3040																			0.00	
3081	4871	D	E									X			E		N			-8,263.93
3090	4801	C	E												E		N	1		86,382.93
3090	4801	C	E												E		N	1		41,038.55
3090	4801	C	E												E		N	1		258,861.49
3090	4801	C	E												E		N	1		632,614.10
3090	4801	C	E												E		N	1		40,973.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Student Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-8,263.93
3090	4901	C	E												E		N	1		9,014.12
3090	4901	C	E												E		N	1		436.68
Sub-Total, 3090																			1,061,057.69	
3100, Obligated balance, end of year (net)																			=====	
																			1,061,057.69	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-136,173.21
4011	4802	C	E					DISC				X			E		N	1		136,173.21
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 127,282,000.00
4010																				76,386.02
4011																				51,442,085.68
4020																				===== 51,518,471.70
4070																				===== 127,282,000.00
4080																				===== 51,518,471.70
4180																				===== 127,282,000.00
4190																				===== 51,518,471.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

0900	4801	C	B									X			U		Y	1		-80,722.35
0900	4801	C	B									X			U		Y	1		-22,843,223,714.23
0900	4801	C	E									X			U		Y	1		236,512.22
0900	4801	C	E									X			U		Y	1		16,288,382,186.45
0900	4801	C	E									X			U		Y	1		2,766.26
0900	4802	C	B					DISC				X			U		Y	1		-166,828,152.42
0900	4802	C	E					DISC				X			U		Y	1		10,252,647.11
0900	4901	C	B									X			U		Y	1		-153,122,994.84
0900	4901	C	B									X			U		Y	1		-19,502.48
0900	4901	C	E									X			U		Y	1		811,123,014.32
0900	4901	C	E									X			U		Y	1		74,583.75
0900	4901	C	E									X			U		Y	1		190,811.30
0900	4902	C	E					DISC				X			U		Y			12,290,995,072.61
0900	4902	C	E					DISC				X			U		Y			377,337.03
0900	4902	C	E					DISC				X			U		Y			749,518.60
Sub-Total, 0900																			6,239,109,363.33	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		41,333,558,528.57
1000	4801	C	B									X			U		Y	1		-80,722.35
1000	4801	C	B									X			U		Y	1		-22,843,223,714.23
1000	4802	C	B					DISC				X			U		Y	1		-166,828,152.42
1000	4901	C	B									X			U		Y	1		-153,122,994.84
1000	4901	C	B									X			U		Y	1		-19,502.48
Sub-Total, 1000																			18,170,283,442.25	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,170,283,442.25	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,170,283,442.25	
1940	4510	C	E			A									U	X	Y			-5,101,977,765.84
1940	4610	C	E			A									U		Y			-6,818,508,967.67
1940	4700	C	E			A									U		Y			-10,687,345.41
Sub-Total, 1940																			-11,931,174,078.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

3000	4801	C	B									X			U		Y	1		80,722.35
3000	4801	C	B									X			U		Y	1	22,843,223,714.23	
3000	4901	C	B									X			U		Y	1	153,122,994.84	
3000	4901	C	B									X			U		Y	1	19,502.48	
Sub-Total, 3000																				22,996,446,933.90

3020, Obligated balance, start of year (net) =====
22,996,446,933.90

3030	4801	C	B									X			U		Y	1		-80,722.35
3030	4801	C	B									X			U		Y	1	-22,843,223,714.23	
3030	4801	C	E									X			U		Y	1	236,512.22	
3030	4801	C	E									X			U		Y	1	16,288,382,186.45	
3030	4801	C	E									X			U		Y	1	2,766.26	
3030	4802	C	B					DISC				X			U		Y	1	-166,828,152.42	
3030	4802	C	E					DISC				X			U		Y	1	10,252,647.11	
3030	4901	C	B									X			U		Y	1	-153,122,994.84	
3030	4901	C	B									X			U		Y	1	-19,502.48	
3030	4901	C	E									X			U		Y	1	811,123,014.32	
3030	4901	C	E									X			U		Y	1	74,583.75	
3030	4901	C	E									X			U		Y	1	190,811.30	
3030	4902	C	E					DISC				X			U		Y		12,290,995,072.61	
3030	4902	C	E					DISC				X			U		Y		377,337.03	
3030	4902	C	E					DISC				X			U		Y		749,518.60	
Sub-Total, 3030																				6,239,109,363.33

3040	4802	C	B					DISC				X			U		Y	1	166,828,152.42	
3040	4802	C	E					DISC				X			U		Y	1	-10,252,647.11	
3040	4902	C	E					DISC				X			U		Y		-12,290,995,072.61	
3040	4902	C	E					DISC				X			U		Y		-377,337.03	
3040	4902	C	E					DISC				X			U		Y		-749,518.60	
Sub-Total, 3040																				-12,135,546,422.93

3090	4801	C	E												U		Y	1	236,512.22	
3090	4801	C	E												U		Y	1	16,288,382,186.45	
3090	4801	C	E												U		Y	1	2,766.26	
3090	4901	C	E												U		Y	1	811,123,014.32	
3090	4901	C	E												U		Y	1	74,583.75	
3090	4901	C	E												U		Y	1	190,811.30	
Sub-Total, 3090																				17,100,009,874.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				17,100,009,874.30

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1		-166,828,152.42
4011	4802	C	E					DISC				X			U		Y	1		10,252,647.11
4011	4902	C	E					DISC				X			U		Y			12,290,995,072.61
4011	4902	C	E					DISC				X			U		Y			377,337.03
4011	4902	C	E					DISC				X			U		Y			749,518.60
Sub-Total, 4011																			12,135,546,422.93	
4020, Disc: Total outlays, gross																				=====
																				12,135,546,422.93
4080, Disc: Outlays, net																				=====
																				12,135,546,422.93
4190, Outlays, net (disc. and mand.)																				=====
																				12,135,546,422.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					6,239,109,363.33
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					18,170,283,442.25
1050, Unob Bal: Unobligated balance (total)																					18,170,283,442.25
1930, Total budgetary resources avail (disc. and mand.)																					18,170,283,442.25
1940, Unobligated balance expiring (memorandum)																					-11,931,174,078.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					22,996,446,933.90
3020, Obligated balance, start of year (net)																					22,996,446,933.90
3030, Ob Bal: Obligations incurred: Unexpired accounts																					6,239,109,363.33
3040, Ob Bal: Outlays (gross)																					-12,135,546,422.93
3090, Ob Bal: EOY: Unpaid obligations (gross)																					17,100,009,874.30
3100, Obligated balance, end of year (net)																					17,100,009,874.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																			12,135,546,422.93	
4020, Disc: Total outlays, gross																			=====	
																			12,135,546,422.93	
4080, Disc: Outlays, net																			=====	
																			12,135,546,422.93	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,135,546,422.93	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Instructional Teams
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	49,186.17
1050, Unob Bal: Unobligated balance (total)																				
=====																				
49,186.17																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
49,186.17																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	E									X			U		Y	1		200,014.00
0900	4801	C	E									X			U		Y	1		4,644,526.00
0900	4801	C	E									X			U		Y	1		544,969.00
0900	4801	C	E									X			U		Y	1		11,579.06
0900	4801	C	E									X			U		Y	1		20,000.00
0900	4801	C	E									X			U		Y	1		177,959.10
0900	4801	C	E									X			U		Y	1		3,598,009.00
0900	4801	C	E									X			U		Y	1		18,059,907.84
0900	4801	C	E									X			U		Y	1		31,112.00
0900	4801	C	E									X			U		Y	1		200,000.00
0900	4801	C	E									X			U		Y	1		19,479.00
0900	4801	C	E									X			U		Y	1		461,054.00
0900	4901	C	E									X			U		Y	1		1,590.90
0900	4901	C	E									X			U		Y	1		2,890.94
0900	4902	C	E					DISC				X			U		Y			494.78
0900	4902	C	E					DISC				X			U		Y			24.43
0900	4902	C	E					DISC				X			U		Y			14,389,000.00
0900	4902	C	E					DISC				X			U		Y			4.82
0900	4902	C	E					DISC				X			U		Y			364,833.16
0900	4902	C	E					DISC				X			U		Y			3.05
Sub-Total, 0900																			42,727,451.08	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,389,065,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,389,065,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,389,065,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,389,065,000.00	
1940	4510	C	E		A										U		Y			-1,315,621,390.92
1940	4610	C	E		A										U		Y			-3,154,746.00
1940	4700	C	E		A										U		Y			-27,561,412.00
Sub-Total, 1940																			-1,346,337,548.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3030	4801	C	E									X			U		Y	1		200,014.00
3030	4801	C	E									X			U		Y	1		4,644,526.00
3030	4801	C	E									X			U		Y	1		544,969.00
3030	4801	C	E									X			U		Y	1		11,579.06
3030	4801	C	E									X			U		Y	1		20,000.00
3030	4801	C	E									X			U		Y	1		177,959.10
3030	4801	C	E									X			U		Y	1		3,598,009.00
3030	4801	C	E									X			U		Y	1		18,059,907.84
3030	4801	C	E									X			U		Y	1		31,112.00
3030	4801	C	E									X			U		Y	1		200,000.00
3030	4801	C	E									X			U		Y	1		19,479.00
3030	4801	C	E									X			U		Y	1		461,054.00
3030	4901	C	E									X			U		Y	1		1,590.90
3030	4901	C	E									X			U		Y	1		2,890.94
3030	4902	C	E					DISC				X			U		Y			494.78
3030	4902	C	E					DISC				X			U		Y			24.43
3030	4902	C	E					DISC				X			U		Y			14,389,000.00
3030	4902	C	E					DISC				X			U		Y			4.82
3030	4902	C	E					DISC				X			U		Y			364,833.16
3030	4902	C	E					DISC				X			U		Y			3.05
Sub-Total, 3030																				42,727,451.08
3040	4902	C	E					DISC				X			U		Y			-494.78
3040	4902	C	E					DISC				X			U		Y			-24.43
3040	4902	C	E					DISC				X			U		Y			-14,389,000.00
3040	4902	C	E					DISC				X			U		Y			-4.82
3040	4902	C	E					DISC				X			U		Y			-364,833.16
3040	4902	C	E					DISC				X			U		Y			-3.05
Sub-Total, 3040																				-14,754,360.24
3090	4801	C	E												U		Y	1		200,014.00
3090	4801	C	E												U		Y	1		4,644,526.00
3090	4801	C	E												U		Y	1		544,969.00
3090	4801	C	E												U		Y	1		11,579.06
3090	4801	C	E												U		Y	1		20,000.00
3090	4801	C	E												U		Y	1		177,959.10
3090	4801	C	E												U		Y	1		3,598,009.00
3090	4801	C	E												U		Y	1		18,059,907.84
3090	4801	C	E												U		Y	1		31,112.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		200,000.00
3090	4801	C	E													U	Y	1		19,479.00
3090	4801	C	E													U	Y	1		461,054.00
3090	4901	C	E													U	Y	1		1,590.90
3090	4901	C	E													U	Y	1		2,890.94
Sub-Total, 3090																			27,973,090.84	
3100, Obligated balance, end of year (net)																			=====	
																			27,973,090.84	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,389,065,000.00	
4010	4902	C	E					DISC				X				U	Y			494.78
4010	4902	C	E					DISC				X				U	Y			24.43
4010	4902	C	E					DISC				X				U	Y			14,389,000.00
4010	4902	C	E					DISC				X				U	Y			4.82
4010	4902	C	E					DISC				X				U	Y			364,833.16
4010	4902	C	E					DISC				X				U	Y			3.05
Sub-Total, 4010																			14,754,360.24	
4020, Disc: Total outlays, gross																			=====	
																			14,754,360.24	
4070, Disc: Budget authority, net																			=====	
																			1,389,065,000.00	
4080, Disc: Outlays, net																			=====	
																			14,754,360.24	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,389,065,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,754,360.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		39,254,000.00
3000	4801	C	B									X			E		N	1		10,699,752.00
3000	4801	C	B									X			E		N	1		8,754,000.00
3000	4801	C	B									X			E		N	1		1,447,000.00
3000	4801	C	B									X			E		N	1		5,861,474.33
3000	4801	C	B									X			E		N	1		997,467.00
3000	4801	C	B									X			E		N	1		1,945,000.00
3000	4801	C	B									X			E		N	1		24,803,000.00
3000	4801	C	B									X			E		N	1		35,516,633.01
3000	4801	C	B									X			E		N	1		110,965,744.43
3000	4801	C	B									X			E		N	1		43,629,157.60
3000	4801	C	B									X			E		N	1		24,909,443.11
3000	4801	C	B									X			E		N	1		2,405,541.88
3000	4801	C	B									X			E		N	1		13,895,795.18
3000	4801	C	B									X			E		N	1		197,069,978.62
3000	4801	C	B									X			E		N	1		8,269,312.36
3000	4801	C	B									X			E		N	1		25,480,797.87
3000	4801	C	B									X			E		N	1		104,775,491.48
3000	4801	C	B									X			E		N	1		19,219,967.44
3000	4801	C	B									X			E		N	1		86,124,115.08
3000	4801	C	B									X			E		N	1		24,291,000.00
3000	4801	C	B									X			E		N	1		107,559,769.76
3000	4801	C	B									X			E		N	1		10,649,000.00
3000	4801	C	B									X			E		N	1		40,325,043.12
3000	4801	C	B									X			E		N	1		1,942,000.00
3000	4901	C	B									X			E		N	1		31.56
3000	4901	C	B									X			E		N	1		11,436.24
3000	4901	C	B									X			E		N	1		410,626.48
3000	4901	C	B									X			E		N	1		829.64
3000	4901	C	B									X			E		N	1		10,702,119.67
3000	4901	C	B									X			E		N	1		1,794.94
3000	4901	C	B									X			E		N	1		1,489.77
3000	4901	C	B									X			E		N	1		1,662.42
3000	4901	C	B									X			E		N	1		66,132.79
3000	4901	C	B									X			E		N	1		2,600.00
3000	4901	C	B									X			E		N	1		43,668.00
3000	4901	C	B									X			E		N	1		63.15
3000	4901	C	B									X			E		N	1		16,471.83
3000	4901	C	B									X			E		N	1		6,041.40
Sub-Total, 3000																				962,055,452.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																			=====
																			962,055,452.16
3031	4801	C	B									X		E		N	1		-39,254,000.00
3031	4801	C	B									X		E		N	1		-10,699,752.00
3031	4801	C	B									X		E		N	1		-8,754,000.00
3031	4801	C	B									X		E		N	1		-1,447,000.00
3031	4801	C	B									X		E		N	1		-5,861,474.33
3031	4801	C	B									X		E		N	1		-997,467.00
3031	4801	C	B									X		E		N	1		-1,945,000.00
3031	4801	C	B									X		E		N	1		-24,803,000.00
3031	4801	C	B									X		E		N	1		-35,516,633.01
3031	4801	C	B									X		E		N	1		-110,965,744.43
3031	4801	C	B									X		E		N	1		-43,629,157.60
3031	4801	C	B									X		E		N	1		-24,909,443.11
3031	4801	C	B									X		E		N	1		-2,405,541.88
3031	4801	C	B									X		E		N	1		-13,895,795.18
3031	4801	C	B									X		E		N	1		-197,069,978.62
3031	4801	C	B									X		E		N	1		-8,269,312.36
3031	4801	C	B									X		E		N	1		-25,480,797.87
3031	4801	C	B									X		E		N	1		-104,775,491.48
3031	4801	C	B									X		E		N	1		-19,219,967.44
3031	4801	C	B									X		E		N	1		-86,124,115.08
3031	4801	C	B									X		E		N	1		-24,291,000.00
3031	4801	C	B									X		E		N	1		-107,559,769.76
3031	4801	C	B									X		E		N	1		-10,649,000.00
3031	4801	C	B									X		E		N	1		-40,325,043.12
3031	4801	C	B									X		E		N	1		-1,942,000.00
3031	4801	C	E									X		E		N	1		38,046,395.79
3031	4801	C	E									X		E		N	1		10,649,000.00
3031	4801	C	E									X		E		N	1		65,903,605.59
3031	4801	C	E									X		E		N	1		6,711,617.35
3031	4801	C	E									X		E		N	1		18,282,000.00
3031	4801	C	E									X		E		N	1		6,335.36
3031	4801	C	E									X		E		N	1		22,075,830.14
3031	4801	C	E									X		E		N	1		1,570,488.00
3031	4801	C	E									X		E		N	1		20,053,089.38
3031	4801	C	E									X		E		N	1		1,880,340.50
3031	4801	C	E									X		E		N	1		100,919,236.12
3031	4801	C	E									X		E		N	1		72,858,619.83
3031	4801	C	E									X		E		N	1		16,712,744.64

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		159,126,421.04
3031	4801	C	E									X			E		N	1		4,999,308.12
3031	4801	C	E									X			E		N	1		791,782.13
3031	4801	C	E									X			E		N	1		22,101,966.00
3031	4801	C	E									X			E		N	1		26,720,560.64
3031	4801	C	E									X			E		N	1		27,799,592.48
3031	4801	C	E									X			E		N	1		9,403,190.33
3031	4801	C	E									X			E		N	1		94,134,199.24
3031	4801	C	E									X			E		N	1		1,447,000.00
3031	4801	C	E									X			E		N	1		24,803,000.00
3031	4801	C	E									X			E		N	1		9,631,185.33
3031	4801	C	E									X			E		N	1		1,844,947.32
3031	4901	C	B									X			E		N	1		-31.56
3031	4901	C	B									X			E		N	1		-11,436.24
3031	4901	C	B									X			E		N	1		-410,626.48
3031	4901	C	B									X			E		N	1		-829.64
3031	4901	C	B									X			E		N	1		-10,702,119.67
3031	4901	C	B									X			E		N	1		-1,794.94
3031	4901	C	B									X			E		N	1		-1,489.77
3031	4901	C	B									X			E		N	1		-1,662.42
3031	4901	C	B									X			E		N	1		-66,132.79
3031	4901	C	B									X			E		N	1		-2,600.00
3031	4901	C	B									X			E		N	1		-43,668.00
3031	4901	C	B									X			E		N	1		-63.15
3031	4901	C	B									X			E		N	1		-16,471.83
3031	4901	C	B									X			E		N	1		-6,041.40
3031	4901	C	E									X			E		N	1		4.82
3031	4901	C	E									X			E		N	1		408,860.67
3031	4901	C	E									X			E		N	1		64,722.04
3031	4901	C	E									X			E		N	1		30,596.83
3031	4901	C	E									X			E		N	1		20,000.00
3031	4901	C	E									X			E		N	1		137,301.51
3031	4901	C	E									X			E		N	1		296,179.19
3031	4901	C	E									X			E		N	1		3,750.00
3031	4901	C	E									X			E		N	1		38,415.31
3031	4901	C	E									X			E		N	1		9,960.93
3031	4901	C	E									X			E		N	1		4,872.87
3031	4901	C	E									X			E		N	1		6,053.80
3031	4901	C	E									X			E		N	1		111,590.28
3031	4901	C	E									X			E		N	1		8,716,157.86
3031	4901	C	E									X			E		N	1		272,613.00
3031	4901	C	E									X			E		N	1		39,920.11

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			8,626,495.45
3031	4902	C	E					DISC				X			E		N			5,989,000.00
3031	4902	C	E					DISC				X			E		N			5,577,537.65
3031	4902	C	E					DISC				X			E		N			3,401,757.28
3031	4902	C	E					DISC				X			E		N			10,232,494.72
3031	4902	C	E					DISC				X			E		N			20,358,522.97
3031	4902	C	E					DISC				X			E		N			2,002,462.54
3031	4902	C	E					DISC				X			E		N			37,843,403.54
3031	4902	C	E					DISC				X			E		N			2,442,532.32
3031	4902	C	E					DISC				X			E		N			13,427,388.84
3031	4902	C	E					DISC				X			E		N			8,264,466.77
3031	4902	C	E					DISC				X			E		N			829,792.30
3031	4902	C	E					DISC				X			E		N			12,559,157.71
3031	4902	C	E					DISC				X			E		N			205,684.87
3031	4902	C	E					DISC				X			E		N			4,463,802.96
3031	4902	C	E					DISC				X			E		N			560,589.74
3031	4902	C	E					DISC				X			E		N			12,237,260.17
3031	4902	C	E					DISC				X			E		N			1,068,566.67
3031	4902	C	E					DISC				X			E		N			38,035,955.88
3031	4902	C	E					DISC				X			E		N			64,659.50
3031	4902	C	E					DISC				X			E		N			4,858,953.73
3031	4902	C	E					DISC				X			E		N			371,512.00
3031	4981	C	E									X			E		N			24.43
Sub-Total, 3031																			24.43	
3040	4902	C	E					DISC				X			E		N			-8,626,495.45
3040	4902	C	E					DISC				X			E		N			-5,989,000.00
3040	4902	C	E					DISC				X			E		N			-5,577,537.65
3040	4902	C	E					DISC				X			E		N			-3,401,757.28
3040	4902	C	E					DISC				X			E		N			-10,232,494.72
3040	4902	C	E					DISC				X			E		N			-20,358,522.97
3040	4902	C	E					DISC				X			E		N			-2,002,462.54
3040	4902	C	E					DISC				X			E		N			-37,843,403.54
3040	4902	C	E					DISC				X			E		N			-2,442,532.32
3040	4902	C	E					DISC				X			E		N			-13,427,388.84
3040	4902	C	E					DISC				X			E		N			-8,264,466.77
3040	4902	C	E					DISC				X			E		N			-829,792.30
3040	4902	C	E					DISC				X			E		N			-12,559,157.71
3040	4902	C	E					DISC				X			E		N			-205,684.87
3040	4902	C	E					DISC				X			E		N			-4,463,802.96
3040	4902	C	E					DISC				X			E		N			-560,589.74
3040	4902	C	E					DISC				X			E		N			-12,237,260.17

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-1,068,566.67
3040	4902	C	E					DISC				X			E		N			-38,035,955.88
3040	4902	C	E					DISC				X			E		N			-64,659.50
3040	4902	C	E					DISC				X			E		N			-4,858,953.73
3040	4902	C	E					DISC				X			E		N			-371,512.00
Sub-Total, 3040																			-193,421,997.61	
3081	4871	D	E									X			E		N			-66,174.27
3081	4971	D	E									X			E		N			-29.25
Sub-Total, 3081																			-66,203.52	
3090	4801	C	E												E		N	1		38,046,395.79
3090	4801	C	E												E		N	1		10,649,000.00
3090	4801	C	E												E		N	1		65,903,605.59
3090	4801	C	E												E		N	1		6,711,617.35
3090	4801	C	E												E		N	1		18,282,000.00
3090	4801	C	E												E		N	1		6,335.36
3090	4801	C	E												E		N	1		22,075,830.14
3090	4801	C	E												E		N	1		1,570,488.00
3090	4801	C	E												E		N	1		20,053,089.38
3090	4801	C	E												E		N	1		1,880,340.50
3090	4801	C	E												E		N	1		100,919,236.12
3090	4801	C	E												E		N	1		72,858,619.83
3090	4801	C	E												E		N	1		16,712,744.64
3090	4801	C	E												E		N	1		159,126,421.04
3090	4801	C	E												E		N	1		4,999,308.12
3090	4801	C	E												E		N	1		791,782.13
3090	4801	C	E												E		N	1		22,101,966.00
3090	4801	C	E												E		N	1		26,720,560.64
3090	4801	C	E												E		N	1		27,799,592.48
3090	4801	C	E												E		N	1		9,403,190.33
3090	4801	C	E												E		N	1		94,134,199.24
3090	4801	C	E												E		N	1		1,447,000.00
3090	4801	C	E												E		N	1		24,803,000.00
3090	4801	C	E												E		N	1		9,631,185.33
3090	4801	C	E												E		N	1		1,844,947.32
3090	4871	D	E												E		N			-66,174.27
3090	4901	C	E												E		N	1		4.82
3090	4901	C	E												E		N	1		408,860.67
3090	4901	C	E												E		N	1		64,722.04
3090	4901	C	E												E		N	1		30,596.83
3090	4901	C	E												E		N	1		20,000.00

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
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 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		137,301.51
3090	4901	C	E												E		N	1		296,179.19
3090	4901	C	E												E		N	1		3,750.00
3090	4901	C	E												E		N	1		38,415.31
3090	4901	C	E												E		N	1		9,960.93
3090	4901	C	E												E		N	1		4,872.87
3090	4901	C	E												E		N	1		6,053.80
3090	4901	C	E												E		N	1		111,590.28
3090	4901	C	E												E		N	1		8,716,157.86
3090	4901	C	E												E		N	1		272,613.00
3090	4901	C	E												E		N	1		39,920.11
3090	4971	D	E												E		N			-29.25
3090	4981	C	E												E		N			24.43
Sub-Total, 3090																			768,567,275.46	
3100, Obligated balance, end of year (net)																			=====	
																			768,567,275.46	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			8,626,495.45
4011	4902	C	E					DISC				X			E		N			5,989,000.00
4011	4902	C	E					DISC				X			E		N			5,577,537.65
4011	4902	C	E					DISC				X			E		N			3,401,757.28
4011	4902	C	E					DISC				X			E		N			10,232,494.72
4011	4902	C	E					DISC				X			E		N			20,358,522.97
4011	4902	C	E					DISC				X			E		N			2,002,462.54
4011	4902	C	E					DISC				X			E		N			37,843,403.54
4011	4902	C	E					DISC				X			E		N			2,442,532.32
4011	4902	C	E					DISC				X			E		N			13,427,388.84
4011	4902	C	E					DISC				X			E		N			8,264,466.77
4011	4902	C	E					DISC				X			E		N			829,792.30
4011	4902	C	E					DISC				X			E		N			12,559,157.71
4011	4902	C	E					DISC				X			E		N			205,684.87
4011	4902	C	E					DISC				X			E		N			4,463,802.96
4011	4902	C	E					DISC				X			E		N			560,589.74
4011	4902	C	E					DISC				X			E		N			12,237,260.17
4011	4902	C	E					DISC				X			E		N			1,068,566.67
4011	4902	C	E					DISC				X			E		N			38,035,955.88
4011	4902	C	E					DISC				X			E		N			64,659.50
4011	4902	C	E					DISC				X			E		N			4,858,953.73

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			371,512.00
Sub-Total, 4011																				193,421,997.61
4020, Disc: Total outlays, gross																				=====
																				193,421,997.61
4080, Disc: Outlays, net																				=====
																				193,421,997.61
4190, Outlays, net (disc. and mand.)																				=====
																				193,421,997.61

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

3000	4801	C	B									X			E		N	1		739,137.50
3000	4801	C	B									X			E		N	1		187,873.12
3000	4801	C	B									X			E		N	1		8,953,167.51
3000	4801	C	B									X			E		N	1		6,147,125.39
3000	4801	C	B									X			E		N	1		44,080,815.10
3000	4801	C	B									X			E		N	1		17,220,051.00
3000	4801	C	B									X			E		N	1		4,986,988.65
3000	4801	C	B									X			E		N	1		3,094,947.86
3000	4801	C	B									X			E		N	1		1,029,666.00
3000	4801	C	B									X			E		N	1		3,177,439.95
3000	4801	C	B									X			E		N	1		6,224,945.02
3000	4801	C	B									X			E		N	1		954,668.96
3000	4801	C	B									X			E		N	1		5,747,579.68
3000	4801	C	B									X			E		N	1		19,196,606.63
3000	4801	C	B									X			E		N	1		49,405,988.72
3000	4801	C	B									X			E		N	1		1,015,039.00
3000	4801	C	B									X			E		N	1		87,744,332.70
3000	4801	C	B									X			E		N	1		7,164,649.91
3000	4801	C	B									X			E		N	1		9,471,994.00
3000	4801	C	B									X			E		N	1		161,399,606.64
3000	4801	C	B									X			E		N	1		30,941,998.18
3000	4801	C	B									X			E		N	1		26,321,915.87
3000	4801	C	B									X			E		N	1		13,641,484.03
3000	4901	C	B									X			E		N	1		71,417.79
3000	4901	C	B									X			E		N	1		271,946.87
3000	4901	C	B									X			E		N	1		573,481.66
3000	4901	C	B									X			E		N	1		1,201,686.00
3000	4901	C	B									X			E		N	1		146,396.15
3000	4901	C	B									X			E		N	1		37,531.03
3000	4901	C	B									X			E		N	1		778,264.76
3000	4901	C	B									X			E		N	1		62,743.95
3000	4901	C	B									X			E		N	1		115,901.18
3000	4901	C	B									X			E		N	1		647,207.96
3000	4901	C	B									X			E		N	1		182,132.40
3000	4901	C	B									X			E		N	1		719,379.25
Sub-Total, 3000																				513,656,110.42

3020, Obligated balance, start of year (net)

=====
 513,656,110.42

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-739,137.50
3031	4801	C	B									X			E		N	1		-187,873.12
3031	4801	C	B									X			E		N	1		-8,953,167.51
3031	4801	C	B									X			E		N	1		-6,147,125.39
3031	4801	C	B									X			E		N	1		-44,080,815.10
3031	4801	C	B									X			E		N	1		-17,220,051.00
3031	4801	C	B									X			E		N	1		-4,986,988.65
3031	4801	C	B									X			E		N	1		-3,094,947.86
3031	4801	C	B									X			E		N	1		-1,029,666.00
3031	4801	C	B									X			E		N	1		-3,177,439.95
3031	4801	C	B									X			E		N	1		-6,224,945.02
3031	4801	C	B									X			E		N	1		-954,668.96
3031	4801	C	B									X			E		N	1		-5,747,579.68
3031	4801	C	B									X			E		N	1		-19,196,606.63
3031	4801	C	B									X			E		N	1		-49,405,988.72
3031	4801	C	B									X			E		N	1		-1,015,039.00
3031	4801	C	B									X			E		N	1		-87,744,332.70
3031	4801	C	B									X			E		N	1		-7,164,649.91
3031	4801	C	B									X			E		N	1		-9,471,994.00
3031	4801	C	B									X			E		N	1		-161,399,606.64
3031	4801	C	B									X			E		N	1		-30,941,998.18
3031	4801	C	B									X			E		N	1		-26,321,915.87
3031	4801	C	B									X			E		N	1		-13,641,484.03
3031	4801	C	E									X			E		N	1		475,893.07
3031	4801	C	E									X			E		N	1		4,086,263.74
3031	4801	C	E									X			E		N	1		53,788.45
3031	4801	C	E									X			E		N	1		8,904,006.53
3031	4801	C	E									X			E		N	1		10,262,122.45
3031	4801	C	E									X			E		N	1		2,300,444.73
3031	4801	C	E									X			E		N	1		1,541,475.22
3031	4801	C	E									X			E		N	1		3,240,082.00
3031	4801	C	E									X			E		N	1		2,205,714.09
3031	4801	C	E									X			E		N	1		489,533.29
3031	4801	C	E									X			E		N	1		9,564,756.48
3031	4801	C	E									X			E		N	1		12,131,683.03
3031	4801	C	E									X			E		N	1		5,842,780.67
3031	4801	C	E									X			E		N	1		125,454,356.38
3031	4801	C	E									X			E		N	1		4,758,933.00
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		2,267,475.45
3031	4801	C	E									X			E		N	1		29,141,587.97
3031	4801	C	E									X			E		N	1		262,000.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		3,050,417.73
3031	4801	C	E									X			E		N	1		72,786,948.77
3031	4801	C	E									X			E		N	1		24,666.00
3031	4901	C	B									X			E		N	1		-71,417.79
3031	4901	C	B									X			E		N	1		-271,946.87
3031	4901	C	B									X			E		N	1		-573,481.66
3031	4901	C	B									X			E		N	1		-1,201,686.00
3031	4901	C	B									X			E		N	1		-146,396.15
3031	4901	C	B									X			E		N	1		-37,531.03
3031	4901	C	B									X			E		N	1		-778,264.76
3031	4901	C	B									X			E		N	1		-62,743.95
3031	4901	C	B									X			E		N	1		-115,901.18
3031	4901	C	B									X			E		N	1		-647,207.96
3031	4901	C	B									X			E		N	1		-182,132.40
3031	4901	C	B									X			E		N	1		-719,379.25
3031	4901	C	E									X			E		N	1		122.26
3031	4901	C	E									X			E		N	1		1.00
3031	4901	C	E									X			E		N	1		57,909.92
3031	4901	C	E									X			E		N	1		59,088.15
3031	4901	C	E									X			E		N	1		132,648.92
3031	4901	C	E									X			E		N	1		3,244,622.00
3031	4901	C	E									X			E		N	1		133,593.37
3031	4901	C	E									X			E		N	1		607,696.06
3031	4901	C	E									X			E		N	1		8,131.89
3031	4901	C	E									X			E		N	1		3,431.86
3031	4901	C	E									X			E		N	1		52,192.38
3031	4902	C	E					DISC				X			E		N			5,049,035.17
3031	4902	C	E					DISC				X			E		N			971,725.86
3031	4902	C	E					DISC				X			E		N			1,005,000.00
3031	4902	C	E					DISC				X			E		N			14,169,853.95
3031	4902	C	E					DISC				X			E		N			1,000,000.00
3031	4902	C	E					DISC				X			E		N			15,096,681.88
3031	4902	C	E					DISC				X			E		N			4,185,527.71
3031	4902	C	E					DISC				X			E		N			4,713,061.00
3031	4902	C	E					DISC				X			E		N			3,879,649.94
3031	4902	C	E					DISC				X			E		N			477,136.80
3031	4902	C	E					DISC				X			E		N			15,525,013.01
3031	4902	C	E					DISC				X			E		N			11,937,033.00
3031	4902	C	E					DISC				X			E		N			22,552,385.16
3031	4902	C	E					DISC				X			E		N			3,445,513.43
3031	4902	C	E					DISC				X			E		N			35,453,455.38
3031	4902	C	E					DISC				X			E		N			7,861,447.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			39,869,938.65
3031	4902	C	E					DISC				X			E		N			9,774,814.44
3031	4902	C	E					DISC				X			E		N			794,503.13
3031	4902	C	E					DISC				X			E		N			5,747,579.68
3031	4902	C	E					DISC				X			E		N			465,135.67
3031	4902	C	E					DISC				X			E		N			6,388,128.02
3031	4902	C	E					DISC				X			E		N			134,084.67
3031	4981	C	E									X			E		N			3.05
Sub-Total, 3031																				3.05
3040	4902	C	E					DISC				X			E		N			-5,049,035.17
3040	4902	C	E					DISC				X			E		N			-971,725.86
3040	4902	C	E					DISC				X			E		N			-1,005,000.00
3040	4902	C	E					DISC				X			E		N			-14,169,853.95
3040	4902	C	E					DISC				X			E		N			-1,000,000.00
3040	4902	C	E					DISC				X			E		N			-15,096,681.88
3040	4902	C	E					DISC				X			E		N			-4,185,527.71
3040	4902	C	E					DISC				X			E		N			-4,713,061.00
3040	4902	C	E					DISC				X			E		N			-3,879,649.94
3040	4902	C	E					DISC				X			E		N			-477,136.80
3040	4902	C	E					DISC				X			E		N			-15,525,013.01
3040	4902	C	E					DISC				X			E		N			-11,937,033.00
3040	4902	C	E					DISC				X			E		N			-22,552,385.16
3040	4902	C	E					DISC				X			E		N			-3,445,513.43
3040	4902	C	E					DISC				X			E		N			-35,453,455.38
3040	4902	C	E					DISC				X			E		N			-7,861,447.31
3040	4902	C	E					DISC				X			E		N			-39,869,938.65
3040	4902	C	E					DISC				X			E		N			-9,774,814.44
3040	4902	C	E					DISC				X			E		N			-794,503.13
3040	4902	C	E					DISC				X			E		N			-5,747,579.68
3040	4902	C	E					DISC				X			E		N			-465,135.67
3040	4902	C	E					DISC				X			E		N			-6,388,128.02
3040	4902	C	E					DISC				X			E		N			-134,084.67
Sub-Total, 3040																				-210,496,703.86
3081	4871	D	E									X			E		N			-545,379.09
3081	4971	D	E									X			E		N			-3.05
Sub-Total, 3081																				-545,382.14
3090	4801	C	E												E		N	1		475,893.07
3090	4801	C	E												E		N	1		4,086,263.74
3090	4801	C	E												E		N	1		53,788.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		8,904,006.53
3090	4801	C	E											E		N	1		10,262,122.45
3090	4801	C	E											E		N	1		2,300,444.73
3090	4801	C	E											E		N	1		1,541,475.22
3090	4801	C	E											E		N	1		3,240,082.00
3090	4801	C	E											E		N	1		2,205,714.09
3090	4801	C	E											E		N	1		489,533.29
3090	4801	C	E											E		N	1		9,564,756.48
3090	4801	C	E											E		N	1		12,131,683.03
3090	4801	C	E											E		N	1		5,842,780.67
3090	4801	C	E											E		N	1		125,454,356.38
3090	4801	C	E											E		N	1		4,758,933.00
3090	4801	C	E											E		N	1		15,039.00
3090	4801	C	E											E		N	1		2,267,475.45
3090	4801	C	E											E		N	1		29,141,587.97
3090	4801	C	E											E		N	1		262,000.70
3090	4801	C	E											E		N	1		3,050,417.73
3090	4801	C	E											E		N	1		72,786,948.77
3090	4801	C	E											E		N	1		24,666.00
3090	4871	D	E											E		N			-545,379.09
3090	4901	C	E											E		N	1		122.26
3090	4901	C	E											E		N	1		1.00
3090	4901	C	E											E		N	1		57,909.92
3090	4901	C	E											E		N	1		59,088.15
3090	4901	C	E											E		N	1		132,648.92
3090	4901	C	E											E		N	1		3,244,622.00
3090	4901	C	E											E		N	1		133,593.37
3090	4901	C	E											E		N	1		607,696.06
3090	4901	C	E											E		N	1		8,131.89
3090	4901	C	E											E		N	1		3,431.86
3090	4901	C	E											E		N	1		52,192.38
3090	4971	D	E											E		N			-3.05
3090	4981	C	E											E		N			3.05
Sub-Total, 3090																			302,614,027.47
3100, Obligated balance, end of year (net)																			=====
																			302,614,027.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

4011	4902	C	E					DISC				X			E		N			5,049,035.17
4011	4902	C	E					DISC				X			E		N			971,725.86
4011	4902	C	E					DISC				X			E		N			1,005,000.00
4011	4902	C	E					DISC				X			E		N			14,169,853.95
4011	4902	C	E					DISC				X			E		N			1,000,000.00
4011	4902	C	E					DISC				X			E		N			15,096,681.88
4011	4902	C	E					DISC				X			E		N			4,185,527.71
4011	4902	C	E					DISC				X			E		N			4,713,061.00
4011	4902	C	E					DISC				X			E		N			3,879,649.94
4011	4902	C	E					DISC				X			E		N			477,136.80
4011	4902	C	E					DISC				X			E		N			15,525,013.01
4011	4902	C	E					DISC				X			E		N			11,937,033.00
4011	4902	C	E					DISC				X			E		N			22,552,385.16
4011	4902	C	E					DISC				X			E		N			3,445,513.43
4011	4902	C	E					DISC				X			E		N			35,453,455.38
4011	4902	C	E					DISC				X			E		N			7,861,447.31
4011	4902	C	E					DISC				X			E		N			39,869,938.65
4011	4902	C	E					DISC				X			E		N			9,774,814.44
4011	4902	C	E					DISC				X			E		N			794,503.13
4011	4902	C	E					DISC				X			E		N			5,747,579.68
4011	4902	C	E					DISC				X			E		N			465,135.67
4011	4902	C	E					DISC				X			E		N			6,388,128.02
4011	4902	C	E					DISC				X			E		N			134,084.67

Sub-Total, 4011 **210,496,703.86**

4020, Disc: Total outlays, gross =====
210,496,703.86

4080, Disc: Outlays, net =====
210,496,703.86

4190, Outlays, net (disc. and mand.) =====
210,496,703.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -06/07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		688,832.00
3020, Obligated balance, start of year (net)																				=====
																				688,832.00
3031	4801	C	B									X			E		N	1		-688,832.00
3031	4801	C	E									X			E		N	1		688,832.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		688,832.00
3100, Obligated balance, end of year (net)																				=====
																				688,832.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,164,624.55
3000	4801	C	B									X			E		N	1		38,195.30
3000	4801	C	B									X			E		N	1		5,677,858.21
3000	4801	C	B									X			E		N	1		49,306.87
3000	4801	C	B									X			E		N	1		27,629.00
3000	4801	C	B									X			E		N	1		214,185.76
3000	4801	C	B									X			E		N	1		67,882,662.86
3000	4801	C	B									X			E		N	1		56,380,925.31
3000	4801	C	B									X			E		N	1		1,617,669.96
3000	4801	C	B									X			E		N	1		2,216,448.65
3000	4801	C	B									X			E		N	1		242,447.82
3000	4801	C	B									X			E		N	1		1,098,474.59
3000	4801	C	B									X			E		N	1		1,630,780.63
3000	4801	C	B									X			E		N	1		1,167,672.00
3000	4801	C	B									X			E		N	1		23,526.61
3000	4801	C	B									X			E		N	1		1,025,897.70
3000	4801	C	B									X			E		N	1		863,327.36
3000	4801	C	B									X			E		N	1		893.72
3000	4801	C	B									X			E		N	1		760,166.09
3000	4901	C	B									X			E		N	1		15,876.32
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		600.00
3000	4901	C	B									X			E		N	1		88,503.59
3000	4901	C	B									X			E		N	1		299,589.00
3000	4901	C	B									X			E		N	1		389,858.21
3000	4901	C	B									X			E		N	1		10,953.21
Sub-Total, 3000																			143,888,073.33	
3020, Obligated balance, start of year (net)																			=====	
																			143,888,073.33	
3031	4801	C	B									X			E		N	1		-2,164,624.55
3031	4801	C	B									X			E		N	1		-38,195.30
3031	4801	C	B									X			E		N	1		-5,677,858.21
3031	4801	C	B									X			E		N	1		-49,306.87
3031	4801	C	B									X			E		N	1		-27,629.00
3031	4801	C	B									X			E		N	1		-214,185.76
3031	4801	C	B									X			E		N	1		-67,882,662.86
3031	4801	C	B									X			E		N	1		-56,380,925.31
3031	4801	C	B									X			E		N	1		-1,617,669.96
3031	4801	C	B									X			E		N	1		-2,216,448.65
3031	4801	C	B									X			E		N	1		-242,447.82

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,098,474.59
3031	4801	C	B									X			E		N	1		-1,630,780.63
3031	4801	C	B									X			E		N	1		-1,167,672.00
3031	4801	C	B									X			E		N	1		-23,526.61
3031	4801	C	B									X			E		N	1		-1,025,897.70
3031	4801	C	B									X			E		N	1		-863,327.36
3031	4801	C	B									X			E		N	1		-893.72
3031	4801	C	B									X			E		N	1		-760,166.09
3031	4801	C	E									X			E		N	1		67,240.99
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		694,299.43
3031	4801	C	E									X			E		N	1		199,243.31
3031	4801	C	E									X			E		N	1		505,303.22
3031	4801	C	E									X			E		N	1		370,647.79
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		49,306.87
3031	4801	C	E									X			E		N	1		533,955.23
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		908,885.40
3031	4801	C	E									X			E		N	1		893.72
3031	4801	C	E									X			E		N	1		432,996.19
3031	4801	C	E									X			E		N	1		39,102,871.63
3031	4801	C	E									X			E		N	1		1,197,889.19
3031	4801	C	E									X			E		N	1		39,344,924.53
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		3,232,215.63
3031	4901	C	B									X			E		N	1		-15,876.32
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-600.00
3031	4901	C	B									X			E		N	1		-88,503.59
3031	4901	C	B									X			E		N	1		-299,589.00
3031	4901	C	B									X			E		N	1		-389,858.21
3031	4901	C	B									X			E		N	1		-10,953.21
3031	4901	C	E									X			E		N	1		46,423.76
3031	4901	C	E									X			E		N	1		600.00
3031	4901	C	E									X			E		N	1		25,027.44
3031	4901	C	E									X			E		N	1		846.74
3031	4901	C	E									X			E		N	1		23,281.75
3031	4901	C	E									X			E		N	1		250,953.26
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N			1,306,716.51
3031	4902	C	E					DISC				X			E		N			966,735.36

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			17,174,905.73
3031	4902	C	E					DISC				X			E		N			2,461,518.90
3031	4902	C	E					DISC				X			E		N			466,915.03
3031	4902	C	E					DISC				X			E		N			29,056,098.48
3031	4902	C	E					DISC				X			E		N			146,944.77
3031	4902	C	E					DISC				X			E		N			43,204.51
3031	4902	C	E					DISC				X			E		N			516.64
3031	4902	C	E					DISC				X			E		N			473,372.57
3031	4902	C	E					DISC				X			E		N			593,171.37
3031	4902	C	E					DISC				X			E		N			1,260,132.84
3031	4902	C	E					DISC				X			E		N			562,111.21
3031	4902	C	E					DISC				X			E		N			710,753.60
3031	4902	C	E					DISC				X			E		N			472,411.00
3031	4902	C	E					DISC				X			E		N			27,629.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,306,716.51
3040	4902	C	E					DISC				X			E		N			-966,735.36
3040	4902	C	E					DISC				X			E		N			-17,174,905.73
3040	4902	C	E					DISC				X			E		N			-2,461,518.90
3040	4902	C	E					DISC				X			E		N			-466,915.03
3040	4902	C	E					DISC				X			E		N			-29,056,098.48
3040	4902	C	E					DISC				X			E		N			-146,944.77
3040	4902	C	E					DISC				X			E		N			-43,204.51
3040	4902	C	E					DISC				X			E		N			-516.64
3040	4902	C	E					DISC				X			E		N			-473,372.57
3040	4902	C	E					DISC				X			E		N			-593,171.37
3040	4902	C	E					DISC				X			E		N			-1,260,132.84
3040	4902	C	E					DISC				X			E		N			-562,111.21
3040	4902	C	E					DISC				X			E		N			-710,753.60
3040	4902	C	E					DISC				X			E		N			-472,411.00
3040	4902	C	E					DISC				X			E		N			-27,629.00
Sub-Total, 3040																				-55,723,137.52
3081	4871	D	E									X			E		N			-762,549.04
3081	4971	D	E									X			E		N			-494.78
Sub-Total, 3081																				-763,043.82
3090	4801	C	E												E		N	1		67,240.99
3090	4801	C	E												E		N	1		906,916.36
3090	4801	C	E												E		N	1		694,299.43
3090	4801	C	E												E		N	1		199,243.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		505,303.22
3090	4801	C	E											E		N	1		370,647.79
3090	4801	C	E											E		N	1		209,008.09
3090	4801	C	E											E		N	1		49,306.87
3090	4801	C	E											E		N	1		533,955.23
3090	4801	C	E											E		N	1		23,009.97
3090	4801	C	E											E		N	1		908,885.40
3090	4801	C	E											E		N	1		893.72
3090	4801	C	E											E		N	1		432,996.19
3090	4801	C	E											E		N	1		39,102,871.63
3090	4801	C	E											E		N	1		1,197,889.19
3090	4801	C	E											E		N	1		39,344,924.53
3090	4801	C	E											E		N	1		38,195.30
3090	4801	C	E											E		N	1		3,232,215.63
3090	4871	D	E											E		N			-762,549.04
3090	4901	C	E											E		N	1		46,423.76
3090	4901	C	E											E		N	1		600.00
3090	4901	C	E											E		N	1		25,027.44
3090	4901	C	E											E		N	1		846.74
3090	4901	C	E											E		N	1		23,281.75
3090	4901	C	E											E		N	1		250,953.26
3090	4901	C	E											E		N	1		0.01
3090	4971	D	E											E		N			-494.78
Sub-Total, 3090																			87,401,891.99
3100, Obligated balance, end of year (net)																			=====
																			87,401,891.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Innovation and Instructional Teams
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 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

4011	4902	C	E					DISC				X			E				N	1,306,716.51
4011	4902	C	E					DISC				X			E				N	966,735.36
4011	4902	C	E					DISC				X			E				N	17,174,905.73
4011	4902	C	E					DISC				X			E				N	2,461,518.90
4011	4902	C	E					DISC				X			E				N	466,915.03
4011	4902	C	E					DISC				X			E				N	29,056,098.48
4011	4902	C	E					DISC				X			E				N	146,944.77
4011	4902	C	E					DISC				X			E				N	43,204.51
4011	4902	C	E					DISC				X			E				N	516.64
4011	4902	C	E					DISC				X			E				N	473,372.57
4011	4902	C	E					DISC				X			E				N	593,171.37
4011	4902	C	E					DISC				X			E				N	1,260,132.84
4011	4902	C	E					DISC				X			E				N	562,111.21
4011	4902	C	E					DISC				X			E				N	710,753.60
4011	4902	C	E					DISC				X			E				N	472,411.00
4011	4902	C	E					DISC				X			E				N	27,629.00

Sub-Total, 4011 **55,723,137.52**

4020, Disc: Total outlays, gross =====
55,723,137.52

4080, Disc: Outlays, net =====
55,723,137.52

4190, Outlays, net (disc. and mand.) =====
55,723,137.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		9,598,014.34
3000	4801	C	B									X			E		N	1		43,276.26
3000	4801	C	B									X			E		N	1		22,298,933.46
3000	4801	C	B									X			E		N	1		4,288,639.57
3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		102,289.50
3000	4801	C	B									X			E		N	1		1,197,429.03
3000	4801	C	B									X			E		N	1		409,085.98
3000	4801	C	B									X			E		N	1		317,539.71
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		405,379.77
3000	4801	C	B									X			E		N	1		2,845,143.18
3000	4801	C	B									X			E		N	1		48,259.11
3000	4801	C	B									X			E		N	1		36,827.86
3000	4801	C	B									X			E		N	1		17,339.79
3000	4801	C	B									X			E		N	1		2,484.28
3000	4801	C	B									X			E		N	1		188.46
3000	4801	C	B									X			E		N	1		6,242.26
3000	4901	C	B									X			E		N	1		51.74
3000	4901	C	B									X			E		N	1		731,175.00
3000	4901	C	B									X			E		N	1		12,340.86
3000	4901	C	B									X			E		N	1		45,692.18
3000	4901	C	B									X			E		N	1		8,639.10
Sub-Total, 3000																			42,416,971.77	

3020, Obligated balance, start of year (net)

=====
 42,416,971.77

3031	4801	C	B									X			E		N	1		-9,598,014.34
3031	4801	C	B									X			E		N	1		-43,276.26
3031	4801	C	B									X			E		N	1		-22,298,933.46
3031	4801	C	B									X			E		N	1		-4,288,639.57
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	B									X			E		N	1		-102,289.50
3031	4801	C	B									X			E		N	1		-1,197,429.03
3031	4801	C	B									X			E		N	1		-409,085.98
3031	4801	C	B									X			E		N	1		-317,539.71
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-405,379.77
3031	4801	C	B									X			E		N	1		-2,845,143.18

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-48,259.11
3031	4801	C	B									X			E		N	1		-36,827.86
3031	4801	C	B									X			E		N	1		-17,339.79
3031	4801	C	B									X			E		N	1		-2,484.28
3031	4801	C	B									X			E		N	1		-188.46
3031	4801	C	B									X			E		N	1		-6,242.26
3031	4801	C	E									X			E		N	1		102,289.50
3031	4801	C	E									X			E		N	1		1,089,571.34
3031	4801	C	E									X			E		N	1		2,484.28
3031	4801	C	E									X			E		N	1		188.19
3031	4801	C	E									X			E		N	1		2,495,054.98
3031	4801	C	E									X			E		N	1		409,085.98
3031	4801	C	E									X			E		N	1		0.33
3031	4801	C	E									X			E		N	1		4,624,727.74
3031	4801	C	E									X			E		N	1		17,339.79
3031	4801	C	E									X			E		N	1		3,125,022.14
3031	4801	C	E									X			E		N	1		13,035,879.03
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		6,242.26
3031	4801	C	E									X			E		N	1		212,957.16
3031	4801	C	E									X			E		N	1		316,208.71
3031	4801	C	E									X			E		N	1		5,776.80
3031	4801	C	E									X			E		N	1		36,827.86
3031	4801	C	E									X			E		N	1		48,259.11
3031	4901	C	B									X			E		N	1		-51.74
3031	4901	C	B									X			E		N	1		-731,175.00
3031	4901	C	B									X			E		N	1		-12,340.86
3031	4901	C	B									X			E		N	1		-45,692.18
3031	4901	C	B									X			E		N	1		-8,639.10
3031	4901	C	E									X			E		N	1		59,051.81
3031	4901	C	E									X			E		N	1		25,677.93
3031	4902	C	E					DISC				X			E		N			9,249,694.80
3031	4902	C	E					DISC				X			E		N			11,873.27
3031	4902	C	E					DISC				X			E		N			0.27
3031	4902	C	E					DISC				X			E		N			107,857.69
3031	4902	C	E					DISC				X			E		N			1,172,256.53
3031	4902	C	E					DISC				X			E		N			5,704,461.60
3031	4902	C	E					DISC				X			E		N			350,088.20
3031	4902	C	E					DISC				X			E		N			1,331.00
3031	4902	C	E					DISC				X			E		N			204,763.47
Sub-Total, 3031																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-9,249,694.80
3040	4902	C	E					DISC				X			E		N			-11,873.27
3040	4902	C	E					DISC				X			E		N			-0.27
3040	4902	C	E					DISC				X			E		N			-107,857.69
3040	4902	C	E					DISC				X			E		N			-1,172,256.53
3040	4902	C	E					DISC				X			E		N			-5,704,461.60
3040	4902	C	E					DISC				X			E		N			-350,088.20
3040	4902	C	E					DISC				X			E		N			-1,331.00
3040	4902	C	E					DISC				X			E		N			-204,763.47
Sub-Total, 3040																			-16,802,326.83	
3081	4871	D	E									X			E		N			-4,485,627.71
3090	4801	C	E												E		N	1		102,289.50
3090	4801	C	E												E		N	1		1,089,571.34
3090	4801	C	E												E		N	1		2,484.28
3090	4801	C	E												E		N	1		188.19
3090	4801	C	E												E		N	1		2,495,054.98
3090	4801	C	E												E		N	1		409,085.98
3090	4801	C	E												E		N	1		0.33
3090	4801	C	E												E		N	1		4,624,727.74
3090	4801	C	E												E		N	1		17,339.79
3090	4801	C	E												E		N	1		3,125,022.14
3090	4801	C	E												E		N	1		13,035,879.03
3090	4801	C	E												E		N	1		2,000.00
3090	4801	C	E												E		N	1		6,242.26
3090	4801	C	E												E		N	1		212,957.16
3090	4801	C	E												E		N	1		316,208.71
3090	4801	C	E												E		N	1		5,776.80
3090	4801	C	E												E		N	1		36,827.86
3090	4801	C	E												E		N	1		48,259.11
3090	4871	D	E												E		N			-4,485,627.71
3090	4901	C	E												E		N	1		59,051.81
3090	4901	C	E												E		N	1		25,677.93
Sub-Total, 3090																			21,129,017.23	
3100, Obligated balance, end of year (net)																			=====	
																			21,129,017.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			9,249,694.80
4011	4902	C	E					DISC				X		E		N			11,873.27
4011	4902	C	E					DISC				X		E		N			0.27
4011	4902	C	E					DISC				X		E		N			107,857.69
4011	4902	C	E					DISC				X		E		N			1,172,256.53
4011	4902	C	E					DISC				X		E		N			5,704,461.60
4011	4902	C	E					DISC				X		E		N			350,088.20
4011	4902	C	E					DISC				X		E		N			1,331.00
4011	4902	C	E					DISC				X		E		N			204,763.47
Sub-Total, 4011																			16,802,326.83
4020, Disc: Total outlays, gross																			=====
																			16,802,326.83
4030	4222	D	B			F		DISC				X		E		N	1		875,991.12
4030	4222	D	E			F		DISC				X		E		N	1		-875,991.12
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-875,991.12
4052	4222	D	E			F		DISC				X		E		N	1		875,991.12
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			16,802,326.83
4190, Outlays, net (disc. and mand.)																			=====
																			16,802,326.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -04/05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E			N	1	46,352.94
3020, Obligated balance, start of year (net)																				=====
																				46,352.94
3031	4801	C	B									X			E			N	1	-46,352.94
3031	4801	C	E									X			E			N	1	46,352.94
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	46,352.94
3100, Obligated balance, end of year (net)																				=====
																				46,352.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,175,943.42
3000	4801	C	B									X			E		N	1		2,323.24
3000	4801	C	B									X			E		N	1		1,231,529.76
3000	4801	C	B									X			E		N	1		15,418.64
3000	4801	C	B									X			E		N	1		159,367.32
3000	4801	C	B									X			E		N	1		680,087.01
3000	4801	C	B									X			E		N	1		1,309.82
3000	4801	C	B									X			E		N	1		7,306,324.25
3000	4801	C	B									X			E		N	1		1,713,426.99
3000	4801	C	B									X			E		N	1		130.70
3000	4801	C	B									X			E		N	1		15,537.44
3000	4801	C	B									X			E		N	1		760,333.02
3000	4801	C	B									X			E		N	1		44,674.10
3000	4801	C	B									X			E		N	1		7,933,438.39
3000	4801	C	B									X			E		N	1		65,729.27
3000	4801	C	B									X			E		N	1		219,022.12
3000	4801	C	B									X			E		N	1		106,532.00
3000	4801	C	B									X			E		N	1		314,621.72
3000	4801	C	B									X			E		N	1		239,779.09
3000	4801	C	B									X			E		N	1		18,931.19
3000	4801	C	B									X			E		N	1		15.05
3000	4901	C	B									X			E		N	1		4,100.00
3000	4901	C	B									X			E		N	1		6,665.04
3000	4901	C	B									X			E		N	1		137,205.98
3000	4901	C	B									X			E		N	1		2,195.77
3000	4901	C	B									X			E		N	1		10,817.98
Sub-Total, 3000																				27,165,459.31
3020, Obligated balance, start of year (net)																				=====
																				27,165,459.31
3031	4801	C	B									X			E		N	1		-6,175,943.42
3031	4801	C	B									X			E		N	1		-2,323.24
3031	4801	C	B									X			E		N	1		-1,231,529.76
3031	4801	C	B									X			E		N	1		-15,418.64
3031	4801	C	B									X			E		N	1		-159,367.32
3031	4801	C	B									X			E		N	1		-680,087.01
3031	4801	C	B									X			E		N	1		-1,309.82
3031	4801	C	B									X			E		N	1		-7,306,324.25
3031	4801	C	B									X			E		N	1		-1,713,426.99
3031	4801	C	B									X			E		N	1		-130.70
3031	4801	C	B									X			E		N	1		-15,537.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-760,333.02
3031	4801	C	B									X			E		N	1		-44,674.10
3031	4801	C	B									X			E		N	1		-7,933,438.39
3031	4801	C	B									X			E		N	1		-65,729.27
3031	4801	C	B									X			E		N	1		-219,022.12
3031	4801	C	B									X			E		N	1		-106,532.00
3031	4801	C	B									X			E		N	1		-314,621.72
3031	4801	C	B									X			E		N	1		-239,779.09
3031	4801	C	B									X			E		N	1		-18,931.19
3031	4801	C	B									X			E		N	1		-15.05
3031	4801	C	E									X			E		N	1		5,461,102.55
3031	4801	C	E									X			E		N	1		705,484.19
3031	4801	C	E									X			E		N	1		200,875.08
3031	4801	C	E									X			E		N	1		7,306,324.25
3031	4801	C	E									X			E		N	1		1,713,426.99
3031	4801	C	E									X			E		N	1		15.05
3031	4801	C	E									X			E		N	1		253,117.07
3031	4801	C	E									X			E		N	1		159,367.32
3031	4801	C	E									X			E		N	1		65,729.27
3031	4801	C	E									X			E		N	1		60,071.78
3031	4801	C	E									X			E		N	1		106,532.00
3031	4801	C	E									X			E		N	1		239,779.09
3031	4801	C	E									X			E		N	1		1,309.82
3031	4801	C	E									X			E		N	1		44,674.10
3031	4801	C	E									X			E		N	1		15,537.44
3031	4801	C	E									X			E		N	1		2,280,471.22
3031	4801	C	E									X			E		N	1		2,323.24
3031	4801	C	E									X			E		N	1		18,931.19
3031	4801	C	E									X			E		N	1		15,418.64
3031	4801	C	E									X			E		N	1		1,013,841.83
3031	4901	C	B									X			E		N	1		-4,100.00
3031	4901	C	B									X			E		N	1		-6,665.04
3031	4901	C	B									X			E		N	1		-137,205.98
3031	4901	C	B									X			E		N	1		-2,195.77
3031	4901	C	B									X			E		N	1		-10,817.98
3031	4901	C	E									X			E		N	1		21,336.84
3031	4901	C	E									X			E		N	1		10,817.98
3031	4901	C	E									X			E		N	1		27.37
3031	4902	C	E					DISC				X			E		N			130.70
3031	4902	C	E					DISC				X			E		N			113,746.64
3031	4902	D	E					DISC				X			E		N			-25,397.18
3031	4902	C	E					DISC				X			E		N			200,451.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			4,032,678.18
3031	4902	C	E					DISC				X		E		N			165,615.38
3031	4902	C	E					DISC				X		E		N			2,474,504.24
3031	4902	C	E					DISC				X		E		N			507,215.95
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-130.70
3040	4902	C	E					DISC				X		E		N			-113,746.64
3040	4902	D	E					DISC				X		E		N			25,397.18
3040	4902	C	E					DISC				X		E		N			-200,451.09
3040	4902	C	E					DISC				X		E		N			-4,032,678.18
3040	4902	C	E					DISC				X		E		N			-165,615.38
3040	4902	C	E					DISC				X		E		N			-2,474,504.24
3040	4902	C	E					DISC				X		E		N			-507,215.95
Sub-Total, 3040																			-7,468,945.00
3081	4871	D	E									X		E		N			-2,840,532.32
3090	4801	C	E											E		N	1		5,461,102.55
3090	4801	C	E											E		N	1		705,484.19
3090	4801	C	E											E		N	1		200,875.08
3090	4801	C	E											E		N	1		7,306,324.25
3090	4801	C	E											E		N	1		1,713,426.99
3090	4801	C	E											E		N	1		15.05
3090	4801	C	E											E		N	1		253,117.07
3090	4801	C	E											E		N	1		159,367.32
3090	4801	C	E											E		N	1		65,729.27
3090	4801	C	E											E		N	1		60,071.78
3090	4801	C	E											E		N	1		106,532.00
3090	4801	C	E											E		N	1		239,779.09
3090	4801	C	E											E		N	1		1,309.82
3090	4801	C	E											E		N	1		44,674.10
3090	4801	C	E											E		N	1		15,537.44
3090	4801	C	E											E		N	1		2,280,471.22
3090	4801	C	E											E		N	1		2,323.24
3090	4801	C	E											E		N	1		18,931.19
3090	4801	C	E											E		N	1		15,418.64
3090	4801	C	E											E		N	1		1,013,841.83
3090	4871	D	E											E		N			-2,840,532.32
3090	4901	C	E											E		N	1		21,336.84
3090	4901	C	E											E		N	1		10,817.98
3090	4901	C	E											E		N	1		27.37
Sub-Total, 3090																			16,855,981.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Instructional Teams
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				16,855,981.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N			130.70
4011	4902	C	E					DISC				X			E		N			113,746.64
4011	4902	D	E					DISC				X			E		N			-25,397.18
4011	4902	C	E					DISC				X			E		N			200,451.09
4011	4902	C	E					DISC				X			E		N			4,032,678.18
4011	4902	C	E					DISC				X			E		N			165,615.38
4011	4902	C	E					DISC				X			E		N			2,474,504.24
4011	4902	C	E					DISC				X			E		N			507,215.95
Sub-Total, 4011																				7,468,945.00
4020, Disc: Total outlays, gross																				=====
																				7,468,945.00
4080, Disc: Outlays, net																				=====
																				7,468,945.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,468,945.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-572,533.00
0900	4801	C	E									X			U		Y	1		46,553,183.62
0900	4901	C	E									X			U		Y	1		70,412.62
0900	4902	C	E					DISC				X			U		Y			6,855,668.76
0900	4902	C	E					DISC				X			U		Y			1,272.22
Sub-Total, 0900																			52,908,004.22	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		199,964,880.90
1000	4801	C	B									X			U		Y	1		-572,533.00
Sub-Total, 1000																			199,392,347.90	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			199,392,347.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			199,392,347.90	
1940	4510	C	E		A										U	X	Y			-138,604,514.90
1940	4610	C	E		A										U		Y			-4,227.78
1940	4700	C	E		A										U		Y			-7,875,601.00
Sub-Total, 1940																			-146,484,343.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		572,533.00
3020, Obligated balance, start of year (net)																				=====
																				572,533.00
3030	4801	C	B									X			U		Y	1		-572,533.00
3030	4801	C	E									X			U		Y	1		46,553,183.62
3030	4901	C	E									X			U		Y	1		70,412.62
3030	4902	C	E					DISC				X			U		Y			6,855,668.76
3030	4902	C	E					DISC				X			U		Y			1,272.22
Sub-Total, 3030																				52,908,004.22
3040	4902	C	E					DISC				X			U		Y			-6,855,668.76
3040	4902	C	E					DISC				X			U		Y			-1,272.22
Sub-Total, 3040																				-6,856,940.98
3090	4801	C	E												U		Y	1		46,553,183.62
3090	4901	C	E												U		Y	1		70,412.62
Sub-Total, 3090																				46,623,596.24
3100, Obligated balance, end of year (net)																				=====
																				46,623,596.24

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			6,855,668.76
4011	4902	C	E					DISC				X			U		Y			1,272.22
Sub-Total, 4011																				6,856,940.98
4020, Disc: Total outlays, gross																				=====
																				6,856,940.98
4080, Disc: Outlays, net																				=====
																				6,856,940.98
4190, Outlays, net (disc. and mand.)																				=====
																				6,856,940.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,271,900,066.16
3100, Obligated balance, end of year (net)																				=====
																				1,271,900,066.16

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,389,065,000.00
4010, Disc: Outlays from new authority																				14,754,360.24
4011, Disc: Outlays from balances																				490,770,051.80
4020, Disc: Total outlays, gross																				=====
																				505,524,412.04
4070, Disc: Budget authority, net																				=====
																				1,389,065,000.00
4080, Disc: Outlays, net																				=====
																				505,524,412.04
4180, Budget authority, net (disc. and mand.)																				=====
																				1,389,065,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				505,524,412.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-312,716.95
0900	4801	C	E									X			U		N	1		190,582.95
0900	4902	C	E					DISC BAL				X			U		N			122,134.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,538,026.98
1000	4801	C	B									X			U		N	1		-312,716.95
Sub-Total, 1000																				6,225,310.03
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,225,310.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,225,310.03

Change in Obl Bal

3000	4801	C	B									X			U		N	1		312,716.95
3020, Obligated balance, start of year (net)																				=====
																				312,716.95
3030	4801	C	B									X			U		N	1		-312,716.95
3030	4801	C	E									X			U		N	1		190,582.95
3030	4902	C	E					DISC BAL				X			U		N			122,134.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-122,134.00
3090	4801	C	E												U		N	1		190,582.95
3100, Obligated balance, end of year (net)																				=====
																				190,582.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Supporting Student Success
Treasury Account: Supporting Student Success
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					122,134.00
4020, Disc: Total outlays, gross																				
																			=====	
																			122,134.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			122,134.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			122,134.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-277,415,525.16
0900	4801	C	B									X			U		Y	1		-4,750,000.00
0900	4801	C	B									X			U		Y	1		-1,548,994.00
0900	4801	C	E									X			U		Y	1		3,012,664.00
0900	4801	C	E									X			U		Y	1		205,207,465.88
0900	4901	C	B									X			U		Y	1		-84,083.54
0900	4901	C	E									X			U		Y	1		11,492.43
0900	4902	C	E					DISC				X			U		Y			1,737,336.00
0900	4902	C	E					DISC				X			U		Y			4,750,000.00
0900	4902	C	E					DISC				X			U		Y			72,280,650.39
Sub-Total, 0900																			3,201,006.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		287,589,126.70
1000	4801	C	B									X			U		Y	1		-277,415,525.16
1000	4801	C	B									X			U		Y	1		-4,750,000.00
1000	4801	C	B									X			U		Y	1		-1,548,994.00
1000	4901	C	B									X			U		Y	1		-84,083.54
Sub-Total, 1000																			3,790,524.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,790,524.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,790,524.00	
1940	4510	C	E		A										U		Y			-589,518.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		Y	1		277,415,525.16
3000	4801	C	B									X			U		Y	1		4,750,000.00
3000	4801	C	B									X			U		Y	1		1,548,994.00
3000	4901	C	B									X			U		Y	1		84,083.54
Sub-Total, 3000																				283,798,602.70

3020, Obligated balance, start of year (net) =====
283,798,602.70

3030	4801	C	B									X			U		Y	1		-277,415,525.16
3030	4801	C	B									X			U		Y	1		-4,750,000.00
3030	4801	C	B									X			U		Y	1		-1,548,994.00
3030	4801	C	E									X			U		Y	1		3,012,664.00
3030	4801	C	E									X			U		Y	1		205,207,465.88
3030	4901	C	B									X			U		Y	1		-84,083.54
3030	4901	C	E									X			U		Y	1		11,492.43
3030	4902	C	E					DISC				X			U		Y			1,737,336.00
3030	4902	C	E					DISC				X			U		Y			4,750,000.00
3030	4902	C	E					DISC				X			U		Y			72,280,650.39
Sub-Total, 3030																				3,201,006.00

3040	4902	C	E					DISC				X			U		Y			-1,737,336.00
3040	4902	C	E					DISC				X			U		Y			-4,750,000.00
3040	4902	C	E					DISC				X			U		Y			-72,280,650.39
Sub-Total, 3040																				-78,767,986.39

3090	4801	C	E												U		Y	1		3,012,664.00
3090	4801	C	E												U		Y	1		205,207,465.88
3090	4901	C	E												U		Y	1		11,492.43
Sub-Total, 3090																				208,231,622.31

3100, Obligated balance, end of year (net) =====
208,231,622.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			1,737,336.00
4011	4902	C	E					DISC				X			U		Y			4,750,000.00
4011	4902	C	E					DISC				X			U		Y			72,280,650.39
Sub-Total, 4011																			78,767,986.39	
4020, Disc: Total outlays, gross																			===== 78,767,986.39	
4080, Disc: Outlays, net																			===== 78,767,986.39	
4190, Outlays, net (disc. and mand.)																			===== 78,767,986.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,000.00
0900	4801	C	E									X			U		Y	1		400,000.00
0900	4801	C	E									X			U		Y	1		125,000.00
0900	4801	C	E									X			U		Y	1		250,000.00
0900	4801	C	E									X			U		Y	1		1,447,727.93
0900	4901	C	E									X			U		Y	1		51,974.07
0900	4902	C	E					DISC				X			U		Y			71.29
Sub-Total, 0900																			2,284,773.29	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		393,053,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				393,053,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				393,053,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				393,053,000.00
1940	4510	C	E		A										U		Y			-359,533,051.66
1940	4610	C	E		A										U		Y			-29,929,715.05
1940	4700	C	E		A										U		Y			-1,305,460.00
Sub-Total, 1940																			-390,768,226.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		10,000.00
3030	4801	C	E									X			U		Y	1		400,000.00
3030	4801	C	E									X			U		Y	1		125,000.00
3030	4801	C	E									X			U		Y	1		250,000.00
3030	4801	C	E									X			U		Y	1		1,447,727.93
3030	4901	C	E									X			U		Y	1		51,974.07
3030	4902	C	E					DISC				X			U		Y			71.29
Sub-Total, 3030																			2,284,773.29	
3040	4902	C	E					DISC				X			U		Y			-71.29
3090	4801	C	E												U		Y	1		10,000.00
3090	4801	C	E												U		Y	1		400,000.00
3090	4801	C	E												U		Y	1		125,000.00
3090	4801	C	E												U		Y	1		250,000.00
3090	4801	C	E												U		Y	1		1,447,727.93
3090	4901	C	E												U		Y	1		51,974.07
Sub-Total, 3090																			2,284,702.00	
3100, Obligated balance, end of year (net)																			=====	
																			2,284,702.00	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			393,053,000.00	
4010	4902	C	E					DISC				X			U		Y			71.29
4020, Disc: Total outlays, gross																			=====	
																			71.29	
4070, Disc: Budget authority, net																			=====	
																			393,053,000.00	
4080, Disc: Outlays, net																			=====	
																			71.29	
4180, Budget authority, net (disc. and mand.)																			=====	
																			393,053,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		589,518.00
3000	4801	C	B									X		E		N	1		608,676.98
3000	4801	C	B									X		E		N	1	108,317,915.00	
3000	4901	C	B									X		E		N	1		8,596.69
3000	4901	C	B									X		E		N	1		105,237.22
Sub-Total, 3000																			109,629,943.89

3020, Obligated balance, start of year (net) =====
109,629,943.89

3031	4801	C	B									X		E		N	1		-589,518.00
3031	4801	C	B									X		E		N	1		-608,676.98
3031	4801	C	B									X		E		N	1	-108,317,915.00	
3031	4801	C	E									X		E		N	1		466,205.00
3031	4801	C	E									X		E		N	1		100,317.44
3031	4801	C	E									X		E		N	1		59,749,863.62
3031	4802	C	B					DISC				X		E		N	1		-428,221.99
3031	4802	C	E					DISC				X		E		N	1		296,640.90
3031	4901	C	B									X		E		N	1		-8,596.69
3031	4901	C	B									X		E		N	1		-105,237.22
3031	4901	C	E									X		E		N	1		28,002.53
3031	4902	C	E					DISC				X		E		N			48,645,286.07
3031	4902	C	E					DISC				X		E		N			131,581.09
3031	4902	C	E					DISC				X		E		N			516,956.23
3031	4902	C	E					DISC				X		E		N			123,313.00
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		428,221.99
3040	4802	C	E					DISC				X		E		N	1		-296,640.90
3040	4902	C	E					DISC				X		E		N			-48,645,286.07
3040	4902	C	E					DISC				X		E		N			-131,581.09
3040	4902	C	E					DISC				X		E		N			-516,956.23
3040	4902	C	E					DISC				X		E		N			-123,313.00
Sub-Total, 3040																			-49,285,555.30

3090	4801	C	E											E		N	1		466,205.00
3090	4801	C	E											E		N	1		100,317.44
3090	4801	C	E											E		N	1		59,749,863.62
3090	4901	C	E											E		N	1		28,002.53
Sub-Total, 3090																			60,344,388.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 60,344,388.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-428,221.99
4011	4802	C	E					DISC				X			E		N	1		296,640.90
4011	4902	C	E					DISC				X			E		N			48,645,286.07
4011	4902	C	E					DISC				X			E		N			131,581.09
4011	4902	C	E					DISC				X			E		N			516,956.23
4011	4902	C	E					DISC				X			E		N			123,313.00
Sub-Total, 4011																			49,285,555.30	
4020, Disc: Total outlays, gross																				===== 49,285,555.30
4080, Disc: Outlays, net																				===== 49,285,555.30
4190, Outlays, net (disc. and mand.)																				===== 49,285,555.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		11,639,272.17
3000	4801	C	B									X			E		N	1		81,861,576.70
3000	4801	C	B									X			E		N	1		43,373,944.89
3000	4801	C	B									X			E		N	1		32,630,326.73
3000	4801	C	B									X			E		N	1		13,976,000.00
3000	4801	C	B									X			E		N	1		11,179,000.00
3000	4801	C	B									X			E		N	1		50,663,590.26
3000	4801	C	B									X			E		N	1		67,991,098.09
3000	4801	C	B									X			E		N	1		75,182,221.01
3000	4901	C	B									X			E		N	1		52,054.76
3000	4901	C	B									X			E		N	1		269,503.72
3000	4901	C	B									X			E		N	1		55,820.80
3000	4901	C	B									X			E		N	1		24,154.40
3000	4901	C	B									X			E		N	1		46,069.57
3000	4901	C	B									X			E		N	1		55,640,733.38
Sub-Total, 3000																				444,585,366.48

3020, Obligated balance, start of year (net) =====
444,585,366.48

3031	4801	C	B									X			E		N	1		-11,639,272.17
3031	4801	C	B									X			E		N	1		-81,861,576.70
3031	4801	C	B									X			E		N	1		-43,373,944.89
3031	4801	C	B									X			E		N	1		-32,630,326.73
3031	4801	C	B									X			E		N	1		-13,976,000.00
3031	4801	C	B									X			E		N	1		-11,179,000.00
3031	4801	C	B									X			E		N	1		-50,663,590.26
3031	4801	C	B									X			E		N	1		-67,991,098.09
3031	4801	C	B									X			E		N	1		-75,182,221.01
3031	4801	C	E									X			E		N	1		89,297,421.89
3031	4801	C	E									X			E		N	1		28,491,069.54
3031	4801	C	E									X			E		N	1		24,390,697.45
3031	4801	C	E									X			E		N	1		36,914,271.28
3031	4801	C	E									X			E		N	1		4,826,000.00
3031	4801	C	E									X			E		N	1		32,593,295.65
3031	4801	C	E									X			E		N	1		8,111,399.04
3031	4801	C	E									X			E		N	1		48,909,420.01
3031	4801	C	E									X			E		N	1		6,853,640.37
3031	4901	C	B									X			E		N	1		-52,054.76
3031	4901	C	B									X			E		N	1		-269,503.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-55,820.80
3031	4901	C	B									X			E		N	1		-24,154.40
3031	4901	C	B									X			E		N	1		-46,069.57
3031	4901	C	B									X			E		N	1		-55,640,733.38
3031	4901	C	E									X			E		N	1		224,367.67
3031	4901	C	E									X			E		N	1		125,274.36
3031	4901	C	E									X			E		N	1		38,253,384.38
3031	4901	C	E									X			E		N	1		43,271.55
3031	4901	C	E									X			E		N	1		186,908.02
3031	4901	C	E									X			E		N	1		86,497.34
3031	4902	C	E					DISC				X			E		N			4,325,359.63
3031	4902	C	E					DISC				X			E		N			9,150,000.00
3031	4902	C	E					DISC				X			E		N			3,573,942.70
3031	4902	C	E					DISC				X			E		N			9,951,503.81
3031	4902	C	E					DISC				X			E		N			14,748,022.09
3031	4902	C	E					DISC				X			E		N			8,153,131.94
3031	4902	C	E					DISC				X			E		N			31,303,058.98
3031	4902	C	E					DISC				X			E		N			26,104,254.13
3031	4902	C	E					DISC				X			E		N			17,969,174.65
3031	4981	C	E									X			E		N			81.89
Sub-Total, 3031																				81.89
3040	4902	C	E					DISC				X			E		N			-4,325,359.63
3040	4902	C	E					DISC				X			E		N			-9,150,000.00
3040	4902	C	E					DISC				X			E		N			-3,573,942.70
3040	4902	C	E					DISC				X			E		N			-9,951,503.81
3040	4902	C	E					DISC				X			E		N			-14,748,022.09
3040	4902	C	E					DISC				X			E		N			-8,153,131.94
3040	4902	C	E					DISC				X			E		N			-31,303,058.98
3040	4902	C	E					DISC				X			E		N			-26,104,254.13
3040	4902	C	E					DISC				X			E		N			-17,969,174.65
Sub-Total, 3040																				-125,278,447.93
3081	4971	D	E									X			E		N			-71.29
3090	4801	C	E												E		N	1		89,297,421.89
3090	4801	C	E												E		N	1		28,491,069.54
3090	4801	C	E												E		N	1		24,390,697.45
3090	4801	C	E												E		N	1		36,914,271.28
3090	4801	C	E												E		N	1		4,826,000.00
3090	4801	C	E												E		N	1		32,593,295.65
3090	4801	C	E												E		N	1		8,111,399.04
3090	4801	C	E												E		N	1		48,909,420.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		6,853,640.37
3090	4901	C	E												E		N	1		224,367.67
3090	4901	C	E												E		N	1		125,274.36
3090	4901	C	E												E		N	1		38,253,384.38
3090	4901	C	E												E		N	1		43,271.55
3090	4901	C	E												E		N	1		186,908.02
3090	4901	C	E												E		N	1		86,497.34
3090	4971	D	E												E		N			-71.29
3090	4981	C	E												E		N			81.89
Sub-Total, 3090																			319,306,929.15	
3100, Obligated balance, end of year (net)																			=====	
																			319,306,929.15	

BA & O, Net

4011	4902	C	E					DISC					X		E		N			4,325,359.63
4011	4902	C	E					DISC					X		E		N			9,150,000.00
4011	4902	C	E					DISC					X		E		N			3,573,942.70
4011	4902	C	E					DISC					X		E		N			9,951,503.81
4011	4902	C	E					DISC					X		E		N			14,748,022.09
4011	4902	C	E					DISC					X		E		N			8,153,131.94
4011	4902	C	E					DISC					X		E		N			31,303,058.98
4011	4902	C	E					DISC					X		E		N			26,104,254.13
4011	4902	C	E					DISC					X		E		N			17,969,174.65
Sub-Total, 4011																			125,278,447.93	
4020, Disc: Total outlays, gross																			=====	
																			125,278,447.93	
4030	4222	D	B			F		DISC					X		E		N	1		68,260,601.81
4030	4222	D	E			F		DISC					X		E		N	1		-37,183,775.00
4030	4252	D	E			F		DISC					X		E		N			-31,076,826.81
Sub-Total, 4030																			0.00	
4033	4972	D	E			X		DISC					X		E		N			-71.04
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-71.04	
4052	4222	D	B			F		DISC					X		E		N	1		-68,260,601.81
4052	4222	D	E			F		DISC					X		E		N	1		37,183,775.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			31,076,826.81
4052	4972	D	E			X		DISC				X			E		N			71.04
Sub-Total, 4052																				71.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				71.04
4080, Disc: Outlays, net																				=====
																				125,278,376.89
4190, Outlays, net (disc. and mand.)																				=====
																				125,278,376.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		400,283.00
3000	4801	C	B									X			E		N	1		21,216,421.88
3000	4801	C	B									X			E		N	1		172,142.92
3000	4901	C	B									X			E		N	1		865.11
3000	4901	C	B									X			E		N	1		19,950.92
Sub-Total, 3000																			21,809,663.83	

3020, Obligated balance, start of year (net) =====
21,809,663.83

3031	4801	C	B									X			E		N	1		-400,283.00
3031	4801	C	B									X			E		N	1		-21,216,421.88
3031	4801	C	B									X			E		N	1		-172,142.92
3031	4801	C	E									X			E		N	1		275,227.00
3031	4801	C	E									X			E		N	1		147,974.67
3031	4801	C	E									X			E		N	1		3,086,218.32
3031	4802	C	B					DISC				X			E		N	1		-74,135.75
3031	4802	C	E					DISC				X			E		N	1		25,385.90
3031	4901	C	B									X			E		N	1		-865.11
3031	4901	C	B									X			E		N	1		-19,950.92
3031	4902	C	E					DISC				X			E		N			25,033.36
3031	4902	C	E					DISC				X			E		N			48,749.85
3031	4902	C	E					DISC				X			E		N			125,056.00
3031	4902	C	E					DISC				X			E		N			18,150,154.48
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		74,135.75
3040	4802	C	E					DISC				X			E		N	1		-25,385.90
3040	4902	C	E					DISC				X			E		N			-25,033.36
3040	4902	C	E					DISC				X			E		N			-48,749.85
3040	4902	C	E					DISC				X			E		N			-125,056.00
3040	4902	C	E					DISC				X			E		N			-18,150,154.48
Sub-Total, 3040																			-18,300,243.84	

3090	4801	C	E												E		N	1		275,227.00
3090	4801	C	E												E		N	1		147,974.67
3090	4801	C	E												E		N	1		3,086,218.32
Sub-Total, 3090																			3,509,419.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				3,509,419.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-74,135.75
4011	4802	C	E					DISC				X			E		N	1		25,385.90
4011	4902	C	E					DISC				X			E		N			25,033.36
4011	4902	C	E					DISC				X			E		N			48,749.85
4011	4902	C	E					DISC				X			E		N			125,056.00
4011	4902	C	E					DISC				X			E		N			18,150,154.48
Sub-Total, 4011																				18,300,243.84
4020, Disc: Total outlays, gross																				=====
																				18,300,243.84
4080, Disc: Outlays, net																				=====
																				18,300,243.84
4190, Outlays, net (disc. and mand.)																				=====
																				18,300,243.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,202,877.73
3000	4801	C	B									X			E		N	1		15,882,528.59
3000	4801	C	B									X			E		N	1		10,989,188.64
3000	4801	C	B									X			E		N	1		7,413,967.00
3000	4801	C	B									X			E		N	1		701,385.00
3000	4801	C	B									X			E		N	1		98,553,297.07
3000	4801	C	B									X			E		N	1		10,717,189.11
3000	4801	C	B									X			E		N	1		6,829,758.00
3000	4801	C	B									X			E		N	1		15,817,567.27
3000	4901	C	B									X			E		N	1		188,710.57
3000	4901	C	B									X			E		N	1		16,879.82
3000	4901	C	B									X			E		N	1		2,836.18
3000	4901	C	B									X			E		N	1		11,285.37
3000	4901	C	B									X			E		N	1		1,606,515.49
3000	4901	C	B									X			E		N	1		389,225.18
3000	4901	C	B									X			E		N	1		178,345.22
Sub-Total, 3000																			171,501,556.24	

3020, Obligated balance, start of year (net) =====
171,501,556.24

3031	4801	C	B									X			E		N	1		-2,202,877.73
3031	4801	C	B									X			E		N	1		-15,882,528.59
3031	4801	C	B									X			E		N	1		-10,989,188.64
3031	4801	C	B									X			E		N	1		-7,413,967.00
3031	4801	C	B									X			E		N	1		-701,385.00
3031	4801	C	B									X			E		N	1		-98,553,297.07
3031	4801	C	B									X			E		N	1		-10,717,189.11
3031	4801	C	B									X			E		N	1		-6,829,758.00
3031	4801	C	B									X			E		N	1		-15,817,567.27
3031	4801	C	E									X			E		N	1		3,513,630.90
3031	4801	C	E									X			E		N	1		4,997,327.45
3031	4801	C	E									X			E		N	1		3,882,368.87
3031	4801	C	E									X			E		N	1		3,360,763.42
3031	4801	C	E									X			E		N	1		74,282,754.08
3031	4801	C	E									X			E		N	1		626,385.00
3031	4801	C	E									X			E		N	1		2,977,639.25
3031	4801	C	E									X			E		N	1		1,317,222.59
3031	4801	C	E									X			E		N	1		196,889.90
3031	4901	C	B									X			E		N	1		-188,710.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Office of Safe and Drug-Free Schools
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 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-16,879.82
3031	4901	C	B									X			E		N	1		-2,836.18
3031	4901	C	B									X			E		N	1		-11,285.37
3031	4901	C	B									X			E		N	1		-1,606,515.49
3031	4901	C	B									X			E		N	1		-389,225.18
3031	4901	C	B									X			E		N	1		-178,345.22
3031	4901	C	E									X			E		N	1		44,273.15
3031	4901	C	E									X			E		N	1		1,448,536.39
3031	4901	C	E									X			E		N	1		7,641.30
3031	4901	D	E									X			E		N	1		-6.92
3031	4902	C	E					DISC				X			E		N			75,000.00
3031	4902	C	E					DISC				X			E		N			12,492,646.94
3031	4902	C	E					DISC				X			E		N			2,005,987.83
3031	4902	C	E					DISC				X			E		N			11,019,273.21
3031	4902	C	E					DISC				X			E		N			7,118,105.14
3031	4902	C	E					DISC				X			E		N			4,056,039.76
3031	4902	C	E					DISC				X			E		N			24,428,522.09
3031	4902	C	E					DISC				X			E		N			8,128,781.96
3031	4902	C	E					DISC				X			E		N			5,521,773.93
3031	4981	C	E									X			E		N			6.92
Sub-Total, 3031																			6.92	
3040	4902	C	E					DISC				X			E		N			-75,000.00
3040	4902	C	E					DISC				X			E		N			-12,492,646.94
3040	4902	C	E					DISC				X			E		N			-2,005,987.83
3040	4902	C	E					DISC				X			E		N			-11,019,273.21
3040	4902	C	E					DISC				X			E		N			-7,118,105.14
3040	4902	C	E					DISC				X			E		N			-4,056,039.76
3040	4902	C	E					DISC				X			E		N			-24,428,522.09
3040	4902	C	E					DISC				X			E		N			-8,128,781.96
3040	4902	C	E					DISC				X			E		N			-5,521,773.93
Sub-Total, 3040																			-74,846,130.86	
3081	4871	D	E									X			E		N			-282,531.39
3090	4801	C	E												E		N	1		3,513,630.90
3090	4801	C	E												E		N	1		4,997,327.45
3090	4801	C	E												E		N	1		3,882,368.87
3090	4801	C	E												E		N	1		3,360,763.42
3090	4801	C	E												E		N	1		74,282,754.08
3090	4801	C	E												E		N	1		626,385.00
3090	4801	C	E												E		N	1		2,977,639.25
3090	4801	C	E												E		N	1		1,317,222.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		196,889.90
3090	4871	D	E												E	N			-282,531.39
3090	4901	C	E												E	N	1		44,273.15
3090	4901	C	E												E	N	1		1,448,536.39
3090	4901	C	E												E	N	1		7,641.30
3090	4901	D	E												E	N	1		-6.92
3090	4981	C	E												E	N			6.92
Sub-Total, 3090																			96,372,900.91
3100, Obligated balance, end of year (net)																			=====
																			96,372,900.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N			75,000.00
4011	4902	C	E					DISC				X		E		N			12,492,646.94
4011	4902	C	E					DISC				X		E		N			2,005,987.83
4011	4902	C	E					DISC				X		E		N			11,019,273.21
4011	4902	C	E					DISC				X		E		N			7,118,105.14
4011	4902	C	E					DISC				X		E		N			4,056,039.76
4011	4902	C	E					DISC				X		E		N			24,428,522.09
4011	4902	C	E					DISC				X		E		N			8,128,781.96
4011	4902	C	E					DISC				X		E		N			5,521,773.93
Sub-Total, 4011																			74,846,130.86
4020, Disc: Total outlays, gross																			=====
																			74,846,130.86
4030	4222	D	B			F		DISC				X		E		N	1		16,436,496.83
4030	4222	D	E			F		DISC				X		E		N	1		-4,132,560.46
4030	4252	D	E			F		DISC				X		E		N			-12,303,936.37
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-16,436,496.83
4052	4222	D	E			F		DISC				X		E		N	1		4,132,560.46
4052	4252	D	E			F		DISC				X		E		N			12,303,936.37
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			74,846,130.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		19,327.51
3000	4801	C	B									X		E		N	1		4,315.40
3000	4801	C	B									X		E		N	1		2,219,388.04
Sub-Total, 3000																			2,243,030.95

3020, Obligated balance, start of year (net) =====
2,243,030.95

3031	4801	C	B									X		E		N	1		-19,327.51
3031	4801	C	B									X		E		N	1		-4,315.40
3031	4801	C	B									X		E		N	1		-2,219,388.04
3031	4801	C	E									X		E		N	1		4,315.40
3031	4801	C	E									X		E		N	1		1,861,628.23
3031	4801	C	E									X		E		N	1		19,327.51
3031	4802	C	B					DISC				X		E		N	1		-109,601.30
3031	4802	C	E					DISC				X		E		N	1		72,215.43
3031	4902	C	E					DISC				X		E		N			37,385.87
3031	4902	C	E					DISC				X		E		N			357,759.81
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		109,601.30
3040	4802	C	E					DISC				X		E		N	1		-72,215.43
3040	4902	C	E					DISC				X		E		N			-37,385.87
3040	4902	C	E					DISC				X		E		N			-357,759.81
Sub-Total, 3040																			-357,759.81

3081	4871	D	E									X		E		N			-1,452.24
3090	4801	C	E											E		N	1		4,315.40
3090	4801	C	E											E		N	1		1,861,628.23
3090	4801	C	E											E		N	1		19,327.51
3090	4871	D	E											E		N			-1,452.24
Sub-Total, 3090																			1,883,818.90

3100, Obligated balance, end of year (net) =====
1,883,818.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-109,601.30
4011	4802	C	E					DISC				X			E		N	1		72,215.43
4011	4902	C	E					DISC				X			E		N			37,385.87
4011	4902	C	E					DISC				X			E		N			357,759.81
Sub-Total, 4011																			357,759.81	
4020, Disc: Total outlays, gross																			=====	
																			357,759.81	
4080, Disc: Outlays, net																			=====	
																			357,759.81	
4190, Outlays, net (disc. and mand.)																			=====	
																			357,759.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		43,475,998.15
3000	4801	C	B									X			E		N	1		1,858,495.66
3000	4801	C	B									X			E		N	1		1,861,397.07
3000	4801	C	B									X			E		N	1		1,421,215.92
3000	4801	C	B									X			E		N	1		988,283.49
3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		10,817.35
3000	4801	C	B									X			E		N	1		636,897.23
3000	4801	C	B									X			E		N	1		3,148,607.90
3000	4901	C	B									X			E		N	1		6,138.00
3000	4901	C	B									X			E		N	1		10,998.07
3000	4901	C	B									X			E		N	1		2,167.11
3000	4901	C	B									X			E		N	1		52,049.76
3000	4901	C	B									X			E		N	1		132,564.76

Sub-Total, 3000 **53,615,630.47**

3020, Obligated balance, start of year (net) =====
53,615,630.47

3031	4801	C	B									X			E		N	1		-43,475,998.15
3031	4801	C	B									X			E		N	1		-1,858,495.66
3031	4801	C	B									X			E		N	1		-1,861,397.07
3031	4801	C	B									X			E		N	1		-1,421,215.92
3031	4801	C	B									X			E		N	1		-988,283.49
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	B									X			E		N	1		-10,817.35
3031	4801	C	B									X			E		N	1		-636,897.23
3031	4801	C	B									X			E		N	1		-3,148,607.90
3031	4801	C	E									X			E		N	1		1,731,667.13
3031	4801	C	E									X			E		N	1		20,733,862.28
3031	4801	C	E									X			E		N	1		457,024.43
3031	4801	C	E									X			E		N	1		10,000.00
3031	4801	C	E									X			E		N	1		8,777.93
3031	4801	C	E									X			E		N	1		2,156,542.83
3031	4801	C	E									X			E		N	1		1,432,956.30
3031	4801	C	E									X			E		N	1		283,347.54
3031	4801	C	E									X			E		N	1		859,529.98
3031	4901	C	B									X			E		N	1		-6,138.00
3031	4901	C	B									X			E		N	1		-10,998.07
3031	4901	C	B									X			E		N	1		-2,167.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-52,049.76
3031	4901	C	B									X			E		N	1		-132,564.76
3031	4901	C	E									X			E		N	1		6,138.00
3031	4901	C	E									X			E		N	1		618,044.15
3031	4901	C	E									X			E		N	1		20,702.21
3031	4902	C	E					DISC				X			E		N			4,206.53
3031	4902	C	E					DISC				X			E		N			353,549.69
3031	4902	C	E					DISC				X			E		N			531,259.06
3031	4902	C	E					DISC				X			E		N			1,023,412.62
3031	4902	C	E					DISC				X			E		N			561,685.94
3031	4902	C	E					DISC				X			E		N			22,256,656.48
3031	4902	C	E					DISC				X			E		N			425,539.36
3031	4902	C	E					DISC				X			E		N			140,728.01
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-4,206.53
3040	4902	C	E					DISC				X			E		N			-353,549.69
3040	4902	C	E					DISC				X			E		N			-531,259.06
3040	4902	C	E					DISC				X			E		N			-1,023,412.62
3040	4902	C	E					DISC				X			E		N			-561,685.94
3040	4902	C	E					DISC				X			E		N			-22,256,656.48
3040	4902	C	E					DISC				X			E		N			-425,539.36
3040	4902	C	E					DISC				X			E		N			-140,728.01
Sub-Total, 3040																			-25,297,037.69	
3081	4871	D	E									X			E		N			-1,007,280.36
3090	4801	C	E												E		N	1		1,731,667.13
3090	4801	C	E												E		N	1		20,733,862.28
3090	4801	C	E												E		N	1		457,024.43
3090	4801	C	E												E		N	1		10,000.00
3090	4801	C	E												E		N	1		8,777.93
3090	4801	C	E												E		N	1		2,156,542.83
3090	4801	C	E												E		N	1		1,432,956.30
3090	4801	C	E												E		N	1		283,347.54
3090	4801	C	E												E		N	1		859,529.98
3090	4871	D	E												E		N			-1,007,280.36
3090	4901	C	E												E		N	1		6,138.00
3090	4901	C	E												E		N	1		618,044.15
3090	4901	C	E												E		N	1		20,702.21
Sub-Total, 3090																			27,311,312.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				27,311,312.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,206.53
4011	4902	C	E					DISC				X			E		N			353,549.69
4011	4902	C	E					DISC				X			E		N			531,259.06
4011	4902	C	E					DISC				X			E		N			1,023,412.62
4011	4902	C	E					DISC				X			E		N			561,685.94
4011	4902	C	E					DISC				X			E		N			22,256,656.48
4011	4902	C	E					DISC				X			E		N			425,539.36
4011	4902	C	E					DISC				X			E		N			140,728.01
Sub-Total, 4011																				25,297,037.69
4020, Disc: Total outlays, gross																				=====
																				25,297,037.69
4030	4222	D	B			F		DISC				X			E		N	1		1,114,869.99
4030	4222	D	E			F		DISC				X			E		N	1		-1,114,869.99
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,114,869.99
4052	4222	D	E			F		DISC				X			E		N	1		1,114,869.99
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				25,297,037.69
4190, Outlays, net (disc. and mand.)																				=====
																				25,297,037.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -05/06-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,001,780.80
3000	4801	C	B									X			E		N	1		27,375.49
3000	4801	C	B									X			E		N	1		254,708.29
Sub-Total, 3000																			1,283,864.58	
3020, Obligated balance, start of year (net)																				=====
																				1,283,864.58
3031	4801	C	B									X			E		N	1		-1,001,780.80
3031	4801	C	B									X			E		N	1		-27,375.49
3031	4801	C	B									X			E		N	1		-254,708.29
3031	4801	C	E									X			E		N	1		27,375.49
3031	4801	C	E									X			E		N	1		254,708.29
3031	4801	C	E									X			E		N	1		1,001,780.80
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		27,375.49
3090	4801	C	E												E		N	1		254,708.29
3090	4801	C	E												E		N	1		1,001,780.80
Sub-Total, 3090																			1,283,864.58	
3100, Obligated balance, end of year (net)																				=====
																				1,283,864.58

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		912,713.59
3000	4801	C	B									X			E		N	1		94,397.52
3000	4801	C	B									X			E		N	1		76,272.90
3000	4801	C	B									X			E		N	1		1,054,385.12
3000	4801	C	B									X			E		N	1		320,170.35
3000	4801	C	B									X			E		N	1		9,853.42
3000	4801	C	B									X			E		N	1		7,698,124.64
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		17,340.00
3000	4901	C	B									X			E		N	1		3,673.76
Sub-Total, 3000																			10,188,531.30	
3020, Obligated balance, start of year (net)																			=====	
																			10,188,531.30	
3031	4801	C	B									X			E		N	1		-912,713.59
3031	4801	C	B									X			E		N	1		-94,397.52
3031	4801	C	B									X			E		N	1		-76,272.90
3031	4801	C	B									X			E		N	1		-1,054,385.12
3031	4801	C	B									X			E		N	1		-320,170.35
3031	4801	C	B									X			E		N	1		-9,853.42
3031	4801	C	B									X			E		N	1		-7,698,124.64
3031	4801	C	E									X			E		N	1		944,487.53
3031	4801	C	E									X			E		N	1		320,170.35
3031	4801	C	E									X			E		N	1		3,991,505.17
3031	4801	C	E									X			E		N	1		63,606.63
3031	4801	C	E									X			E		N	1		9,853.42
3031	4801	C	E									X			E		N	1		76,272.90
3031	4801	C	E									X			E		N	1		912,713.59
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-17,340.00
3031	4901	C	B									X			E		N	1		-3,673.76
3031	4901	C	E									X			E		N	1		17,340.00
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		907.37
3031	4902	C	E					DISC				X			E		N			3,709,385.86
3031	4902	C	E					DISC				X			E		N			30,790.89
3031	4902	C	E					DISC				X			E		N			109,897.59
Sub-Total, 3031																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-3,709,385.86
3040	4902	C	E					DISC				X		E		N			-30,790.89
3040	4902	C	E					DISC				X		E		N			-109,897.59
Sub-Total, 3040																			-3,850,074.34
3081	4871	D	E									X		E		N			-209,543.12
3090	4801	C	E											E		N	1		944,487.53
3090	4801	C	E											E		N	1		320,170.35
3090	4801	C	E											E		N	1		3,991,505.17
3090	4801	C	E											E		N	1		63,606.63
3090	4801	C	E											E		N	1		9,853.42
3090	4801	C	E											E		N	1		76,272.90
3090	4801	C	E											E		N	1		912,713.59
3090	4871	D	E											E		N			-209,543.12
3090	4901	C	E											E		N	1		17,340.00
3090	4901	C	E											E		N	1		800.00
3090	4901	C	E											E		N	1		800.00
3090	4901	C	E											E		N	1		907.37
Sub-Total, 3090																			6,128,913.84
3100, Obligated balance, end of year (net)																			=====
																			6,128,913.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N			3,709,385.86
4011	4902	C	E					DISC				X		E		N			30,790.89
4011	4902	C	E					DISC				X		E		N			109,897.59
Sub-Total, 4011																			3,850,074.34
4020, Disc: Total outlays, gross																			=====
																			3,850,074.34
4080, Disc: Outlays, net																			=====
																			3,850,074.34
4190, Outlays, net (disc. and mand.)																			=====
																			3,850,074.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -04/05-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,023,003.67
3000	4801	C	B									X			E		N	1		205,465.00
Sub-Total, 3000																			1,228,468.67	
3020, Obligated balance, start of year (net)																			=====	
																			1,228,468.67	
3031	4801	C	B									X			E		N	1		-1,023,003.67
3031	4801	C	B									X			E		N	1		-205,465.00
3031	4801	C	E									X			E		N	1		1,023,003.67
3031	4801	C	E									X			E		N	1		205,465.00
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		1,023,003.67
3090	4801	C	E												E		N	1		205,465.00
Sub-Total, 3090																			1,228,468.67	
3100, Obligated balance, end of year (net)																			=====	
																			1,228,468.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,484.45
3000	4801	C	B									X			E		N	1		64,156.51
3000	4801	C	B									X			E		N	1		17,046.00
3000	4801	C	B									X			E		N	1		15,629.00
3000	4801	C	B									X			E		N	1		76,265.66
3000	4801	C	B									X			E		N	1		187,121.46
3000	4801	C	B									X			E		N	1		100,220.51
3000	4801	C	B									X			E		N	1		52,438.00
3000	4901	C	B									X			E		N	1		21,978.54
Sub-Total, 3000																			662,340.13	
3020, Obligated balance, start of year (net)																			=====	
																			662,340.13	
3031	4801	C	B									X			E		N	1		-127,484.45
3031	4801	C	B									X			E		N	1		-64,156.51
3031	4801	C	B									X			E		N	1		-17,046.00
3031	4801	C	B									X			E		N	1		-15,629.00
3031	4801	C	B									X			E		N	1		-76,265.66
3031	4801	C	B									X			E		N	1		-187,121.46
3031	4801	C	B									X			E		N	1		-100,220.51
3031	4801	C	B									X			E		N	1		-52,438.00
3031	4801	C	E									X			E		N	1		100,220.51
3031	4801	C	E									X			E		N	1		127,484.45
3031	4801	C	E									X			E		N	1		69,964.69
3031	4801	C	E									X			E		N	1		52,438.00
3031	4801	C	E									X			E		N	1		64,156.51
3031	4801	C	E									X			E		N	1		17,046.00
3031	4801	C	E									X			E		N	1		15,629.00
3031	4801	C	E									X			E		N	1		187,121.46
3031	4901	C	B									X			E		N	1		-21,978.54
3031	4901	C	E									X			E		N	1		18,503.97
3031	4902	C	E					DISC				X			E		N			6,300.97
3031	4902	C	E					DISC				X			E		N			3,474.57
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-6,300.97
3040	4902	C	E					DISC				X			E		N			-3,474.57
Sub-Total, 3040																			-9,775.54	
3081	4871	D	E									X			E		N			-41,492.60
3090	4801	C	E												E		N	1		100,220.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Supporting Student Success
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		127,484.45
3090	4801	C	E											E		N	1		69,964.69
3090	4801	C	E											E		N	1		52,438.00
3090	4801	C	E											E		N	1		64,156.51
3090	4801	C	E											E		N	1		17,046.00
3090	4801	C	E											E		N	1		15,629.00
3090	4801	C	E											E		N	1		187,121.46
3090	4871	D	E											E		N			-41,492.60
3090	4901	C	E											E		N	1		18,503.97
Sub-Total, 3090																			611,071.99
3100, Obligated balance, end of year (net)																			=====
																			611,071.99

BA & O, Net

4011	4902	C	E					DISC				X		E		N			6,300.97
4011	4902	C	E					DISC				X		E		N			3,474.57
Sub-Total, 4011																			9,775.54
4020, Disc: Total outlays, gross																			=====
																			9,775.54
4030	4222	D	B			F		DISC				X		E		N	1		55,481.93
4030	4222	D	E			F		DISC				X		E		N	1		-55,481.93
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-55,481.93
4052	4222	D	E			F		DISC				X		E		N	1		55,481.93
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			9,775.54
4190, Outlays, net (disc. and mand.)																			=====
																			9,775.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-14-0203 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			728,687,996.30
3100, Obligated balance, end of year (net)																			=====
																			728,687,996.30

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			393,053,000.00
4010, Disc: Outlays from new authority																			71.29
4011, Disc: Outlays from balances																			376,115,145.70
4020, Disc: Total outlays, gross																			=====
																			376,115,216.99
4033, Disc: Offsets, BA and OL: Collections, nonFed sracs																			-71.04
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-71.04
4052, Disc: Offset, BA: Collection cred to expired accts																			71.04
4060, Disc: Additional offsets against BA only (total)																			=====
																			71.04
4070, Disc: Budget authority, net																			=====
																			393,053,000.00
4080, Disc: Outlays, net																			=====
																			376,115,145.95
4180, Budget authority, net (disc. and mand.)																			=====
																			393,053,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			376,115,145.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		750,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				750,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				750,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				750,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				750,000,000.00
4070, Disc: Budget authority, net																				=====
																				750,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				750,000,000.00

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-39,593,684.86
0900	4801	C	B									X			U		Y	1		-666,249,748.40
0900	4801	C	B									X			U		Y	1		-2,388,455.00
0900	4801	C	E									X			U		Y	1		543,021,075.29
0900	4801	C	E									X			U		Y	1		3,650,000.00
0900	4801	C	E									X			U		Y	1		29,375,038.73
0900	4801	C	E									X			U		Y	1		1,794,894.37
0900	4901	C	B									X			U		Y	1		-301.67
0900	4901	C	E									X			U		Y	1		37,439.28
0900	4901	C	E									X			U		Y	1		10,530.03
0900	4901	C	E									X			U		Y	1		31,773.57
0900	4902	C	E					DISC				X			U		Y			123,191,535.50
0900	4902	C	E					DISC				X			U		Y			583,030.60
0900	4902	C	E					DISC				X			U		Y			10,194,743.56
Sub-Total, 0900																			3,657,871.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		724,772,085.44
1000	4801	C	B									X			U		Y	1		-39,593,684.86
1000	4801	C	B									X			U		Y	1		-666,249,748.40
1000	4801	C	B									X			U		Y	1		-2,388,455.00
1000	4901	C	B									X			U		Y	1		-301.67
Sub-Total, 1000																			16,539,895.51	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,539,895.51	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,539,895.51	
1940	4510	C	E		A										U	X	Y			-12,864,624.51
1940	4610	C	E		A										U		Y			-261.00
1940	4700	C	E		A										U		Y			-17,139.00
Sub-Total, 1940																			-12,882,024.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			U		Y	1		39,593,684.86
3000	4801	C	B									X			U		Y	1		666,249,748.40
3000	4801	C	B									X			U		Y	1		2,388,455.00
3000	4901	C	B									X			U		Y	1		301.67
Sub-Total, 3000																			708,232,189.93	

3020, Obligated balance, start of year (net) =====
708,232,189.93

3030	4801	C	B									X			U		Y	1		-39,593,684.86
3030	4801	C	B									X			U		Y	1		-666,249,748.40
3030	4801	C	B									X			U		Y	1		-2,388,455.00
3030	4801	C	E									X			U		Y	1		543,021,075.29
3030	4801	C	E									X			U		Y	1		3,650,000.00
3030	4801	C	E									X			U		Y	1		29,375,038.73
3030	4801	C	E									X			U		Y	1		1,794,894.37
3030	4901	C	B									X			U		Y	1		-301.67
3030	4901	C	E									X			U		Y	1		37,439.28
3030	4901	C	E									X			U		Y	1		10,530.03
3030	4901	C	E									X			U		Y	1		31,773.57
3030	4902	C	E					DISC				X			U		Y			123,191,535.50
3030	4902	C	E					DISC				X			U		Y			583,030.60
3030	4902	C	E					DISC				X			U		Y			10,194,743.56
Sub-Total, 3030																			3,657,871.00	

3040	4902	C	E					DISC				X			U		Y			-123,191,535.50
3040	4902	C	E					DISC				X			U		Y			-583,030.60
3040	4902	C	E					DISC				X			U		Y			-10,194,743.56
Sub-Total, 3040																			-133,969,309.66	

3090	4801	C	E												U		Y	1		543,021,075.29
3090	4801	C	E												U		Y	1		3,650,000.00
3090	4801	C	E												U		Y	1		29,375,038.73
3090	4801	C	E												U		Y	1		1,794,894.37
3090	4901	C	E												U		Y	1		37,439.28
3090	4901	C	E												U		Y	1		10,530.03
3090	4901	C	E												U		Y	1		31,773.57
Sub-Total, 3090																			577,920,751.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				577,920,751.27

BA & O, Net

4011	4902	C	E					DISC				X			U					123,191,535.50
4011	4902	C	E					DISC				X			U					583,030.60
4011	4902	C	E					DISC				X			U					10,194,743.56
Sub-Total, 4011																				133,969,309.66
4020, Disc: Total outlays, gross																				=====
																				133,969,309.66
4080, Disc: Outlays, net																				=====
																				133,969,309.66
4190, Outlays, net (disc. and mand.)																				=====
																				133,969,309.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		237,497,698.01
3000	4801	C	B									X			E		N	1		3,501,973.00
3000	4801	C	B									X			E		N	1		3,162,829.40
3000	4801	C	B									X			E		N	1		14,020,637.31
3000	4901	C	B									X			E		N	1		122,362.63
3000	4901	C	B									X			E		N	1		24,228.47
3000	4901	C	B									X			E		N	1		409,660.85
Sub-Total, 3000																			258,739,389.67	
3020, Obligated balance, start of year (net)																				=====
																				258,739,389.67
3031	4801	C	B									X			E		N	1		-237,497,698.01
3031	4801	C	B									X			E		N	1		-3,501,973.00
3031	4801	C	B									X			E		N	1		-3,162,829.40
3031	4801	C	B									X			E		N	1		-14,020,637.31
3031	4801	C	E									X			E		N	1		3,501,973.00
3031	4801	C	E									X			E		N	1		1,862,669.79
3031	4801	C	E									X			E		N	1		4,322,591.12
3031	4801	C	E									X			E		N	1		113,299,474.51
3031	4901	C	B									X			E		N	1		-122,362.63
3031	4901	C	B									X			E		N	1		-24,228.47
3031	4901	C	B									X			E		N	1		-409,660.85
3031	4901	C	E									X			E		N	1		2,532,042.02
3031	4901	C	E									X			E		N	1		22,534.22
3031	4902	C	E					DISC				X			E		N			10,085,172.82
3031	4902	C	E					DISC				X			E		N			1,324,388.08
3031	4902	C	E					DISC				X			E		N			121,788,544.11
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-10,085,172.82
3040	4902	C	E					DISC				X			E		N			-1,324,388.08
3040	4902	C	E					DISC				X			E		N			-121,788,544.11
Sub-Total, 3040																			-133,198,105.01	
3090	4801	C	E												E		N	1		3,501,973.00
3090	4801	C	E												E		N	1		1,862,669.79
3090	4801	C	E												E		N	1		4,322,591.12
3090	4801	C	E												E		N	1		113,299,474.51
3090	4901	C	E												E		N	1		2,532,042.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		22,534.22
Sub-Total, 3090																			125,541,284.66
3100, Obligated balance, end of year (net)																			=====
																			125,541,284.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N			10,085,172.82
4011	4902	C	E					DISC				X		E		N			1,324,388.08
4011	4902	C	E					DISC				X		E		N			121,788,544.11
Sub-Total, 4011																			133,198,105.01
4020, Disc: Total outlays, gross																			=====
																			133,198,105.01
4080, Disc: Outlays, net																			=====
																			133,198,105.01
4190, Outlays, net (disc. and mand.)																			=====
																			133,198,105.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		740,861.60
3000	4801	C	B									X			E		N	1		399,460.42
3000	4801	C	B									X			E		N	1		40,179,561.60
3000	4801	C	B									X			E		N	1		2,987,097.75
3000	4901	C	B									X			E		N	1		19,000.40
Sub-Total, 3000																			44,325,981.77	

3020, Obligated balance, start of year (net) =====
44,325,981.77

3031	4801	C	B									X			E		N	1		-740,861.60
3031	4801	C	B									X			E		N	1		-399,460.42
3031	4801	C	B									X			E		N	1		-40,179,561.60
3031	4801	C	B									X			E		N	1		-2,987,097.75
3031	4801	C	E									X			E		N	1		232,393.17
3031	4801	C	E									X			E		N	1		142,600.63
3031	4801	C	E									X			E		N	1		254,508.66
3031	4801	C	E									X			E		N	1		465,731.57
3031	4901	C	B									X			E		N	1		-19,000.40
3031	4902	C	E					DISC				X			E		N			256,859.79
3031	4902	C	E					DISC				X			E		N			39,944,053.34
3031	4902	C	E					DISC				X			E		N			2,521,366.18
3031	4902	C	E					DISC				X			E		N			508,468.43
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-256,859.79
3040	4902	C	E					DISC				X			E		N			-39,944,053.34
3040	4902	C	E					DISC				X			E		N			-2,521,366.18
3040	4902	C	E					DISC				X			E		N			-508,468.43
Sub-Total, 3040																			-43,230,747.74	

3090	4801	C	E												E		N	1		232,393.17
3090	4801	C	E												E		N	1		142,600.63
3090	4801	C	E												E		N	1		254,508.66
3090	4801	C	E												E		N	1		465,731.57
Sub-Total, 3090																			1,095,234.03	

3100, Obligated balance, end of year (net) =====
1,095,234.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			256,859.79
4011	4902	C	E					DISC				X		E		N			39,944,053.34
4011	4902	C	E					DISC				X		E		N			2,521,366.18
4011	4902	C	E					DISC				X		E		N			508,468.43
Sub-Total, 4011																			43,230,747.74
4020, Disc: Total outlays, gross																			=====
																			43,230,747.74
4080, Disc: Outlays, net																			=====
																			43,230,747.74
4190, Outlays, net (disc. and mand.)																			=====
																			43,230,747.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		3,660,306.52
3000	4801	C	B									X			E		N	1		1,668,400.48
3000	4901	C	B									X			E		N	1		10,979.95
Sub-Total, 3000																				5,339,686.95

3020, Obligated balance, start of year (net) =====
5,339,686.95

3031	4801	C	B									X			E		N	1		-3,660,306.52
3031	4801	C	B									X			E		N	1		-1,668,400.48
3031	4801	C	E									X			E		N	1		1,522,480.05
3031	4801	C	E									X			E		N	1		3,630,745.85
3031	4901	C	B									X			E		N	1		-10,979.95
3031	4902	C	E					DISC				X			E		N			156,900.38
3031	4902	C	E					DISC				X			E		N			29,560.67
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-156,900.38
3040	4902	C	E					DISC				X			E		N			-29,560.67
Sub-Total, 3040																				-186,461.05

3081	4871	D	E									X			E		N			-1,373,048.11
3090	4801	C	E												E		N	1		1,522,480.05
3090	4801	C	E												E		N	1		3,630,745.85
3090	4871	D	E												E		N			-1,373,048.11
Sub-Total, 3090																				3,780,177.79

3100, Obligated balance, end of year (net) =====
3,780,177.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		156,900.38
4011	4902	C	E					DISC				X			E			N		29,560.67
Sub-Total, 4011																			186,461.05	
4020, Disc: Total outlays, gross																			===== 186,461.05	
4080, Disc: Outlays, net																			===== 186,461.05	
4190, Outlays, net (disc. and mand.)																			===== 186,461.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05/06-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,326,522.14
3000	4801	C	B									X			E		N	1		131,183.00
Sub-Total, 3000																				2,457,705.14

3020, Obligated balance, start of year (net) =====
2,457,705.14

3031	4801	C	B									X			E		N	1		-2,326,522.14
3031	4801	C	B									X			E		N	1		-131,183.00
3031	4801	C	E									X			E		N	1		2,326,522.14
3031	4801	C	E									X			E		N	1		131,183.00
Sub-Total, 3031																				0.00

3090	4801	C	E												E		N	1		2,326,522.14
3090	4801	C	E												E		N	1		131,183.00
Sub-Total, 3090																				2,457,705.14

3100, Obligated balance, end of year (net) =====
2,457,705.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04/05-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		132,241.00
3000	4801	C	B									X			E		N	1		1,798,607.66
Sub-Total, 3000																				1,930,848.66

3020, Obligated balance, start of year (net) =====
1,930,848.66

3031	4801	C	B									X			E		N	1		-132,241.00
3031	4801	C	B									X			E		N	1		-1,798,607.66
3031	4801	C	E									X			E		N	1		1,798,607.66
3031	4801	C	E									X			E		N	1		132,241.00
Sub-Total, 3031																				0.00

3090	4801	C	E												E		N	1		1,798,607.66
3090	4801	C	E												E		N	1		132,241.00
Sub-Total, 3090																				1,930,848.66

3100, Obligated balance, end of year (net) =====
1,930,848.66

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Learner Education
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /05-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,796.49
3000	4801	C	B									X			E		N	1		4,107.08
3000	4801	C	B									X			E		N	1		116,653.41
Sub-Total, 3000																				265,556.98
3020, Obligated balance, start of year (net)																				=====
																				265,556.98
3031	4801	C	B									X			E		N	1		-144,796.49
3031	4801	C	B									X			E		N	1		-4,107.08
3031	4801	C	B									X			E		N	1		-116,653.41
3031	4801	C	E									X			E		N	1		116,653.41
3031	4801	C	E									X			E		N	1		144,796.49
3031	4801	C	E									X			E		N	1		4,107.08
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-148,903.57
3090	4801	C	E												E		N	1		116,653.41
3090	4801	C	E												E		N	1		144,796.49
3090	4801	C	E												E		N	1		4,107.08
3090	4871	D	E												E		N			-148,903.57
Sub-Total, 3090																				116,653.41
3100, Obligated balance, end of year (net)																				=====
																				116,653.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,657,871.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,539,895.51

1050, Unob Bal: Unobligated balance (total) =====
16,539,895.51

1100, BA: Disc: Appropriation 750,000,000.00

1160, BA: Disc: Appropriation (total) =====
750,000,000.00

1900, Budget authority total (disc. and mand.) =====
750,000,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
766,539,895.51

1940, Unobligated balance expiring (memorandum) -12,882,024.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,021,291,359.10

3020, Obligated balance, start of year (net) =====
1,021,291,359.10

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,657,871.00

3040, Ob Bal: Outlays (gross) -310,584,623.46

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,521,951.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 712,842,654.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				712,842,654.96

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				750,000,000.00
4011, Disc: Outlays from balances																				
																				310,584,623.46
4020, Disc: Total outlays, gross																				=====
																				310,584,623.46
4070, Disc: Budget authority, net																				=====
																				750,000,000.00
4080, Disc: Outlays, net																				=====
																				310,584,623.46
4180, Budget authority, net (disc. and mand.)																				=====
																				750,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				310,584,623.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-381,578,243.48
0900	4801	C	B									X			U		Y	1		-456,384,376.90
0900	4801	C	B									X			U		Y	1		-10,466,206,496.22
0900	4801	C	E									X			U		Y	1		313,505,058.34
0900	4801	C	E									X			U		Y	1		346,631,466.62
0900	4801	C	E									X			U		Y	1		8,183,138,751.93
0900	4802	C	B					DISC				X			U		Y	1		-68,858,508.79
0900	4802	C	B					DISC				X			U		Y	1		-62,711.24
0900	4802	C	B					DISC				X			U		Y	1		-7,697,747.59
0900	4802	C	E					DISC				X			U		Y	1		5,451,417.19
0900	4802	C	E					DISC				X			U		Y	1		224,561.40
0900	4802	C	E					DISC				X			U		Y	1		7,611,452.21
0900	4901	C	B									X			U		Y	1		-18,229.00
0900	4901	C	B									X			U		Y	1		-104,987,346.90
0900	4901	C	B									X			U		Y	1		-69,956.40
0900	4901	C	E									X			U		Y	1		134,251,414.92
0900	4901	C	E									X			U		Y	1		5,353.06
0900	4901	C	E									X			U		Y	1		2,993.32
0900	4902	C	E					DISC				X			U		Y			67,924,210.92
0900	4902	C	E					DISC				X			U		Y			2,315,212,917.85
0900	4902	C	E					DISC				X			U		Y			112,066,203.76
Sub-Total, 0900																			162,185.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		11,486,036,439.52
1000	4801	C	B									X			U		Y	1		-381,578,243.48
1000	4801	C	B									X			U		Y	1		-456,384,376.90
1000	4801	C	B									X			U		Y	1		-10,466,206,496.22
1000	4802	C	B					DISC				X			U		Y	1		-68,858,508.79
1000	4802	C	B					DISC				X			U		Y	1		-62,711.24
1000	4802	C	B					DISC				X			U		Y	1		-7,697,747.59
1000	4901	C	B									X			U		Y	1		-18,229.00
1000	4901	C	B									X			U		Y	1		-104,987,346.90
1000	4901	C	B									X			U		Y	1		-69,956.40
Sub-Total, 1000																			172,823.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			172,823.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				172,823.00
1940	4510	C	E		A											U	X	Y		-10,638.00

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	381,578,243.48
3000	4801	C	B									X				U		Y	1	456,384,376.90
3000	4801	C	B									X				U		Y	1	10,466,206,496.22
3000	4901	C	B									X				U		Y	1	18,229.00
3000	4901	C	B									X				U		Y	1	104,987,346.90
3000	4901	C	B									X				U		Y	1	69,956.40
Sub-Total, 3000																				11,409,244,648.90

3020, Obligated balance, start of year (net) **=====**
 11,409,244,648.90

3030	4801	C	B									X				U		Y	1	-381,578,243.48
3030	4801	C	B									X				U		Y	1	-456,384,376.90
3030	4801	C	B									X				U		Y	1	-10,466,206,496.22
3030	4801	C	E									X				U		Y	1	313,505,058.34
3030	4801	C	E									X				U		Y	1	346,631,466.62
3030	4801	C	E									X				U		Y	1	8,183,138,751.93
3030	4802	C	B					DISC				X				U		Y	1	-68,858,508.79
3030	4802	C	B					DISC				X				U		Y	1	-62,711.24
3030	4802	C	B					DISC				X				U		Y	1	-7,697,747.59
3030	4802	C	E					DISC				X				U		Y	1	5,451,417.19
3030	4802	C	E					DISC				X				U		Y	1	224,561.40
3030	4802	C	E					DISC				X				U		Y	1	7,611,452.21
3030	4901	C	B									X				U		Y	1	-18,229.00
3030	4901	C	B									X				U		Y	1	-104,987,346.90
3030	4901	C	B									X				U		Y	1	-69,956.40
3030	4901	C	E									X				U		Y	1	134,251,414.92
3030	4901	C	E									X				U		Y	1	5,353.06
3030	4901	C	E									X				U		Y	1	2,993.32
3030	4902	C	E					DISC				X				U		Y		67,924,210.92
3030	4902	C	E					DISC				X				U		Y		2,315,212,917.85
3030	4902	C	E					DISC				X				U		Y		112,066,203.76
Sub-Total, 3030																				162,185.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		Y	1		68,858,508.79
3040	4802	C	B					DISC				X			U		Y	1		62,711.24
3040	4802	C	B					DISC				X			U		Y	1		7,697,747.59
3040	4802	C	E					DISC				X			U		Y	1		-5,451,417.19
3040	4802	C	E					DISC				X			U		Y	1		-224,561.40
3040	4802	C	E					DISC				X			U		Y	1		-7,611,452.21
3040	4902	C	E					DISC				X			U		Y			-67,924,210.92
3040	4902	C	E					DISC				X			U		Y			-2,315,212,917.85
3040	4902	C	E					DISC				X			U		Y			-112,066,203.76
Sub-Total, 3040																			-2,431,871,795.71	
3090	4801	C	E												U		Y	1		313,505,058.34
3090	4801	C	E												U		Y	1		346,631,466.62
3090	4801	C	E												U		Y	1		8,183,138,751.93
3090	4901	C	E												U		Y	1		134,251,414.92
3090	4901	C	E												U		Y	1		5,353.06
3090	4901	C	E												U		Y	1		2,993.32
Sub-Total, 3090																			8,977,535,038.19	
3100, Obligated balance, end of year (net)																			=====	
																			8,977,535,038.19	

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1		-68,858,508.79
4011	4802	C	B					DISC				X			U		Y	1		-62,711.24
4011	4802	C	B					DISC				X			U		Y	1		-7,697,747.59
4011	4802	C	E					DISC				X			U		Y	1		5,451,417.19
4011	4802	C	E					DISC				X			U		Y	1		224,561.40
4011	4802	C	E					DISC				X			U		Y	1		7,611,452.21
4011	4902	C	E					DISC				X			U		Y			67,924,210.92
4011	4902	C	E					DISC				X			U		Y			2,315,212,917.85
4011	4902	C	E					DISC				X			U		Y			112,066,203.76
Sub-Total, 4011																			2,431,871,795.71	
4020, Disc: Total outlays, gross																			=====	
																			2,431,871,795.71	
4080, Disc: Outlays, net																			=====	
																			2,431,871,795.71	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					2,431,871,795.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4119	D	E	P				DISC				X	X	U			N	1		3,726,354,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,726,354,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,726,354,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,726,354,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,726,354,000.00
4070, Disc: Budget authority, net																				=====
																				3,726,354,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,726,354,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		Y	1		-411,223,204.17
0900	4801	C	B									X			U		Y	1		-2,732,742,101.20
0900	4801	C	B									X			U		Y	1		-366,775,348.80
0900	4801	C	E									X			U		Y	1		270,107,574.94
0900	4801	C	E									X			U		Y	1		6,976,063,805.74
0900	4801	C	E									X			U		Y	1		242,468,671.89
0900	4901	C	B									X			U		Y	1		-296,805.08
0900	4901	C	B									X			U		Y	1		-52,909.91
0900	4901	C	B									X			U		Y	1		-76,332.00
0900	4901	C	E									X			U		Y	1		114,242.92
0900	4901	C	E									X			U		Y	1		963,516.96
0900	4901	C	E									X			U		Y	1		98,658.34
0900	4902	C	E					DISC BAL				X			U		Y			124,260,928.48
0900	4902	C	E					DISC NEW				X			U		Y			1,738,290,710.03
0900	4902	C	E					DISC BAL				X			U		Y			2,610,363,359.47
0900	4902	C	E					DISC BAL				X			U		Y			141,298,191.39
Sub-Total, 0900																			8,592,862,959.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		3,524,760,435.16
1000	4801	C	B									X			U		Y	1		-411,223,204.17
1000	4801	C	B									X			U		Y	1		-2,732,742,101.20
1000	4801	C	B									X			U		Y	1		-366,775,348.80
1000	4901	C	B									X			U		Y	1		-296,805.08
1000	4901	C	B									X			U		Y	1		-52,909.91
1000	4901	C	B									X			U		Y	1		-76,332.00
Sub-Total, 1000																			13,593,734.00	

1050, Unob Bal: Unobligated balance (total) =====
13,593,734.00

1170	4119	D	E	D				DISC				X			U		Y	1		8,592,383,000.00
1180, BA: Disc: Advanced appropriation (total)																			=====	
																			8,592,383,000.00	

1900, Budget authority total (disc. and mand.) =====
8,592,383,000.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,605,976,734.00
1940	4510	C	E		A											U	X	Y		-13,113,774.00
1940	4610	C	E		A											U		Y		-1.00
Sub-Total, 1940																				-13,113,775.00

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	411,223,204.17
3000	4801	C	B									X				U		Y	1	2,732,742,101.20
3000	4801	C	B									X				U		Y	1	366,775,348.80
3000	4901	C	B									X				U		Y	1	296,805.08
3000	4901	C	B									X				U		Y	1	52,909.91
3000	4901	C	B									X				U		Y	1	76,332.00
Sub-Total, 3000																				3,511,166,701.16

3020, Obligated balance, start of year (net) =====
3,511,166,701.16

3030	4801	C	B									X				U		Y	1	-411,223,204.17
3030	4801	C	B									X				U		Y	1	-2,732,742,101.20
3030	4801	C	B									X				U		Y	1	-366,775,348.80
3030	4801	C	E									X				U		Y	1	270,107,574.94
3030	4801	C	E									X				U		Y	1	6,976,063,805.74
3030	4801	C	E									X				U		Y	1	242,468,671.89
3030	4901	C	B									X				U		Y	1	-296,805.08
3030	4901	C	B									X				U		Y	1	-52,909.91
3030	4901	C	B									X				U		Y	1	-76,332.00
3030	4901	C	E									X				U		Y	1	114,242.92
3030	4901	C	E									X				U		Y	1	963,516.96
3030	4901	C	E									X				U		Y	1	98,658.34
3030	4902	C	E					DISC BAL				X				U		Y		124,260,928.48
3030	4902	C	E					DISC NEW				X				U		Y		1,738,290,710.03
3030	4902	C	E					DISC BAL				X				U		Y		2,610,363,359.47
3030	4902	C	E					DISC BAL				X				U		Y		141,298,191.39
Sub-Total, 3030																				8,592,862,959.00
3040	4902	C	E					DISC BAL				X				U		Y		-124,260,928.48
3040	4902	C	E					DISC NEW				X				U		Y		-1,738,290,710.03
3040	4902	C	E					DISC BAL				X				U		Y		-2,610,363,359.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		Y			-141,298,191.39
Sub-Total, 3040																				-4,614,213,189.37
3090	4801	C	E												U		Y	1		270,107,574.94
3090	4801	C	E												U		Y	1		6,976,063,805.74
3090	4801	C	E												U		Y	1		242,468,671.89
3090	4901	C	E												U		Y	1		114,242.92
3090	4901	C	E												U		Y	1		963,516.96
3090	4901	C	E												U		Y	1		98,658.34
Sub-Total, 3090																				7,489,816,470.79
3100, Obligated balance, end of year (net)																				=====
																				7,489,816,470.79

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,592,383,000.00
4010	4902	C	E					DISC	NEW			X			U		Y			1,738,290,710.03
4011	4902	C	E					DISC	BAL			X			U		Y			124,260,928.48
4011	4902	C	E					DISC	BAL			X			U		Y			2,610,363,359.47
4011	4902	C	E					DISC	BAL			X			U		Y			141,298,191.39
Sub-Total, 4011																				2,875,922,479.34
4020, Disc: Total outlays, gross																				=====
																				4,614,213,189.37
4070, Disc: Budget authority, net																				=====
																				8,592,383,000.00
4080, Disc: Outlays, net																				=====
																				4,614,213,189.37
4180, Budget authority, net (disc. and mand.)																				=====
																				8,592,383,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,614,213,189.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		45,123.00
0900	4801	C	E									X			U		Y	1		515,712.81
0900	4801	C	E									X			U		Y	1		97,691.81
0900	4801	C	E									X			U		Y	1		1,045,124.00
0900	4901	C	E									X			U		Y	1		498.16
0900	4901	C	E									X			U		Y	1		4,131.01
0900	4902	C	E					DISC				X			U		Y			2,132.83
0900	4902	C	E					DISC				X			U		Y			2.74
Sub-Total, 0900																			1,710,416.36	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		268,298,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				268,298,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				268,298,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				268,298,000.00
1940	4510	C	E		A										U	X	Y			-93,019,200.00
1940	4610	C	E		A										U		Y			-173,018,383.64
1940	4700	C	E		A										U		Y			-550,000.00
Sub-Total, 1940																			-266,587,583.64	

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		45,123.00
3030	4801	C	E									X		U		Y	1		515,712.81
3030	4801	C	E									X		U		Y	1		97,691.81
3030	4801	C	E									X		U		Y	1		1,045,124.00
3030	4901	C	E									X		U		Y	1		498.16
3030	4901	C	E									X		U		Y	1		4,131.01
3030	4902	C	E					DISC				X		U		Y			2,132.83
3030	4902	C	E					DISC				X		U		Y			2.74
Sub-Total, 3030																			1,710,416.36
3040	4902	C	E					DISC				X		U		Y			-2,132.83
3040	4902	C	E					DISC				X		U		Y			-2.74
Sub-Total, 3040																			-2,135.57
3090	4801	C	E											U		Y	1		45,123.00
3090	4801	C	E											U		Y	1		515,712.81
3090	4801	C	E											U		Y	1		97,691.81
3090	4801	C	E											U		Y	1		1,045,124.00
3090	4901	C	E											U		Y	1		498.16
3090	4901	C	E											U		Y	1		4,131.01
Sub-Total, 3090																			1,708,280.79
3100, Obligated balance, end of year (net)																			=====
																			1,708,280.79

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 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

4000, Disc: Budget authority, gross																				=====
																				268,298,000.00
4010	4902	C	E					DISC				X			U		Y			2,132.83
4010	4902	C	E					DISC				X			U		Y			2.74
Sub-Total, 4010																				2,135.57
4020, Disc: Total outlays, gross																				=====
																				2,135.57
4070, Disc: Budget authority, net																				=====
																				268,298,000.00
4080, Disc: Outlays, net																				=====
																				2,135.57
4180, Budget authority, net (disc. and mand.)																				=====
																				268,298,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,135.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,100,192,109.26
3000	4801	C	B									X			E		N	1		93,639,014.90
3000	4801	C	B									X			E		N	1		103,851,877.00
3000	4901	C	B									X			E		N	1		5,523,656.47
3000	4901	C	B									X			E		N	1		71,623.14
3000	4901	C	B									X			E		N	1		393,369.35
Sub-Total, 3000																			2,303,671,650.12	

3020, Obligated balance, start of year (net) =====
2,303,671,650.12

3031	4801	C	B									X			E		N	1		-2,100,192,109.26
3031	4801	C	B									X			E		N	1		-93,639,014.90
3031	4801	C	B									X			E		N	1		-103,851,877.00
3031	4801	C	E									X			E		N	1		42,190,721.74
3031	4801	C	E									X			E		N	1		50,257,612.07
3031	4801	C	E									X			E		N	1		599,820,586.81
3031	4901	C	B									X			E		N	1		-5,523,656.47
3031	4901	C	B									X			E		N	1		-71,623.14
3031	4901	C	B									X			E		N	1		-393,369.35
3031	4901	C	E									X			E		N	1		146,982.09
3031	4901	C	E									X			E		N	1		344,296.71
3031	4901	C	E									X			E		N	1		10,937.14
3031	4902	C	E					DISC				X			E		N			51,175,619.59
3031	4902	C	E					DISC				X			E		N			53,976,697.14
3031	4902	C	E					DISC				X			E		N			1,505,748,196.83
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-51,175,619.59
3040	4902	C	E					DISC				X			E		N			-53,976,697.14
3040	4902	C	E					DISC				X			E		N			-1,505,748,196.83
Sub-Total, 3040																			-1,610,900,513.56	

3090	4801	C	E												E		N	1		42,190,721.74
3090	4801	C	E												E		N	1		50,257,612.07
3090	4801	C	E												E		N	1		599,820,586.81
3090	4901	C	E												E		N	1		146,982.09
3090	4901	C	E												E		N	1		344,296.71
3090	4901	C	E												E		N	1		10,937.14
Sub-Total, 3090																			692,771,136.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 692,771,136.56

BA & O, Net

4011	4902	C	E					DISC				X			E				N	51,175,619.59
4011	4902	C	E					DISC				X			E				N	53,976,697.14
4011	4902	C	E					DISC				X			E				N	1,505,748,196.83
Sub-Total, 4011																				1,610,900,513.56
4020, Disc: Total outlays, gross																				===== 1,610,900,513.56
4080, Disc: Outlays, net																				===== 1,610,900,513.56
4190, Outlays, net (disc. and mand.)																				===== 1,610,900,513.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /09-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		36,088,345.64
3000	4801	C	B									X			E		N	1		6,951,884.03
3000	4801	C	B									X			E		N	1		47,941,899.48
3000	4801	C	B									X			E		N	1		47,971,562.03
3000	4801	C	B									X			E		N	1		88,029,663.88
3000	4801	C	B									X			E		N	1		26,969,206.46
3000	4901	C	B									X			E		N	1		67,751.28
3000	4901	C	B									X			E		N	1		70,321.88
3000	4901	C	B									X			E		N	1		55.49
3000	4901	C	B									X			E		N	1		34,990.92
3000	4901	C	B									X			E		N	1		14,164.11
Sub-Total, 3000																			254,139,845.20	

3020, Obligated balance, start of year (net)

=====
 254,139,845.20

3031	4801	C	B									X			E		N	1		-36,088,345.64
3031	4801	C	B									X			E		N	1		-6,951,884.03
3031	4801	C	B									X			E		N	1		-47,941,899.48
3031	4801	C	B									X			E		N	1		-47,971,562.03
3031	4801	C	B									X			E		N	1		-88,029,663.88
3031	4801	C	B									X			E		N	1		-26,969,206.46
3031	4801	C	E									X			E		N	1		23,972,465.00
3031	4801	C	E									X			E		N	1		45,015,407.48
3031	4801	C	E									X			E		N	1		38,598,039.54
3031	4801	C	E									X			E		N	1		72,765,742.71
3031	4801	C	E									X			E		N	1		3,555,747.93
3031	4801	C	E									X			E		N	1		15,948,448.72
3031	4881	C	E									X			E		N			100,000.00
3031	4901	C	B									X			E		N	1		-67,751.28
3031	4901	C	B									X			E		N	1		-70,321.88
3031	4901	C	B									X			E		N	1		-55.49
3031	4901	C	B									X			E		N	1		-34,990.92
3031	4901	C	B									X			E		N	1		-14,164.11
3031	4901	C	E									X			E		N	1		323,458.06
3031	4901	C	E									X			E		N	1		13,405.01
3031	4901	C	E									X			E		N	1		156,844.51
3031	4901	C	E									X			E		N	1		17,101.38
3031	4902	C	E					DISC				X			E		N			15,010,784.99
3031	4902	C	E					DISC				X			E		N			10,863,968.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /09-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC					X		E		N			12,150,871.56
3031	4902	C	E					DISC					X		E		N			2,923,554.73
3031	4902	C	E					DISC					X		E		N			3,396,136.10
3031	4902	C	E					DISC					X		E		N			9,427,868.76
Sub-Total, 3031																			100,000.00	
3040	4902	C	E					DISC					X		E		N			-15,010,784.99
3040	4902	C	E					DISC					X		E		N			-10,863,968.72
3040	4902	C	E					DISC					X		E		N			-12,150,871.56
3040	4902	C	E					DISC					X		E		N			-2,923,554.73
3040	4902	C	E					DISC					X		E		N			-3,396,136.10
3040	4902	C	E					DISC					X		E		N			-9,427,868.76
Sub-Total, 3040																			-53,773,184.86	
3081	4871	D	E										X		E		N			-103,000.00
3090	4801	C	E												E		N	1		23,972,465.00
3090	4801	C	E												E		N	1		45,015,407.48
3090	4801	C	E												E		N	1		38,598,039.54
3090	4801	C	E												E		N	1		72,765,742.71
3090	4801	C	E												E		N	1		3,555,747.93
3090	4801	C	E												E		N	1		15,948,448.72
3090	4871	D	E												E		N			-103,000.00
3090	4881	C	E												E		N			100,000.00
3090	4901	C	E												E		N	1		323,458.06
3090	4901	C	E												E		N	1		13,405.01
3090	4901	C	E												E		N	1		156,844.51
3090	4901	C	E												E		N	1		17,101.38
Sub-Total, 3090																			200,363,660.34	
3100, Obligated balance, end of year (net)																			=====	
																			200,363,660.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			15,010,784.99
4011	4902	C	E					DISC				X			E		N			10,863,968.72
4011	4902	C	E					DISC				X			E		N			12,150,871.56
4011	4902	C	E					DISC				X			E		N			2,923,554.73
4011	4902	C	E					DISC				X			E		N			3,396,136.10
4011	4902	C	E					DISC				X			E		N			9,427,868.76
Sub-Total, 4011																				53,773,184.86
4020, Disc: Total outlays, gross																				=====
																				53,773,184.86
4080, Disc: Outlays, net																				=====
																				53,773,184.86
4190, Outlays, net (disc. and mand.)																				=====
																				53,773,184.86

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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- -07/08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		25,851.20
3000	4801	C	B									X			E		N	1		13,235,461.06
3000	4801	C	B									X			E		N	1		15,331,988.07
3000	4801	C	B									X			E		N	1		226,526,846.44
3000	4901	C	B									X			E		N	1		391,128.44
3000	4901	C	B									X			E		N	1		25,886.43
3000	4901	C	B									X			E		N	1		1,156.62
Sub-Total, 3000																			255,538,318.26	

3020, Obligated balance, start of year (net)

=====
 255,538,318.26

3031	4801	C	B									X			E		N	1		-25,851.20
3031	4801	C	B									X			E		N	1		-13,235,461.06
3031	4801	C	B									X			E		N	1		-15,331,988.07
3031	4801	C	B									X			E		N	1		-226,526,846.44
3031	4801	C	E									X			E		N	1		1,673,759.66
3031	4801	C	E									X			E		N	1		10,420,477.42
3031	4801	C	E									X			E		N	1		1,566,763.23
3031	4801	C	E									X			E		N	1		25,851.20
3031	4901	C	B									X			E		N	1		-391,128.44
3031	4901	C	B									X			E		N	1		-25,886.43
3031	4901	C	B									X			E		N	1		-1,156.62
3031	4902	C	E					DISC				X			E		N			216,497,497.46
3031	4902	C	E					DISC				X			E		N			11,694,584.26
3031	4902	C	E					DISC				X			E		N			13,659,385.03
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-216,497,497.46
3040	4902	C	E					DISC				X			E		N			-11,694,584.26
3040	4902	C	E					DISC				X			E		N			-13,659,385.03
Sub-Total, 3040																			-241,851,466.75	

3090	4801	C	E												E		N	1		1,673,759.66
3090	4801	C	E												E		N	1		10,420,477.42
3090	4801	C	E												E		N	1		1,566,763.23
3090	4801	C	E												E		N	1		25,851.20
Sub-Total, 3090																			13,686,851.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				13,686,851.51

BA & O, Net

4011	4902	C	E					DISC				X			E				N	216,497,497.46
4011	4902	C	E					DISC				X			E				N	11,694,584.26
4011	4902	C	E					DISC				X			E				N	13,659,385.03
Sub-Total, 4011																				241,851,466.75
4020, Disc: Total outlays, gross																				=====
																				241,851,466.75
4080, Disc: Outlays, net																				=====
																				241,851,466.75
4190, Outlays, net (disc. and mand.)																				=====
																				241,851,466.75

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		45,023.82
3000	4801	C	B									X			E		N	1		3,018,744.10
3000	4801	C	B									X			E		N	1		16,899,484.74
3000	4801	C	B									X			E		N	1		269,095.74
3000	4801	C	B									X			E		N	1		19,255,128.01
3000	4801	C	B									X			E		N	1		10,196,814.22
3000	4801	C	B									X			E		N	1		51,125,982.21
3000	4901	C	B									X			E		N	1		237,216.60
3000	4901	C	B									X			E		N	1		219,136.58
3000	4901	C	B									X			E		N	1		280,813.01
3000	4901	C	B									X			E		N	1		142,798.07
3000	4901	C	B									X			E		N	1		13,265.97
Sub-Total, 3000																			101,703,503.07	

3020, Obligated balance, start of year (net)

=====
 101,703,503.07

3031	4801	C	B									X			E		N	1		-45,023.82
3031	4801	C	B									X			E		N	1		-3,018,744.10
3031	4801	C	B									X			E		N	1		-16,899,484.74
3031	4801	C	B									X			E		N	1		-269,095.74
3031	4801	C	B									X			E		N	1		-19,255,128.01
3031	4801	C	B									X			E		N	1		-10,196,814.22
3031	4801	C	B									X			E		N	1		-51,125,982.21
3031	4801	C	E									X			E		N	1		260,492.50
3031	4801	C	E									X			E		N	1		4,651,561.12
3031	4801	C	E									X			E		N	1		28,980,369.13
3031	4801	C	E									X			E		N	1		4,069,498.26
3031	4801	C	E									X			E		N	1		8,155,072.90
3031	4801	C	E									X			E		N	1		45,023.82
3031	4901	C	B									X			E		N	1		-237,216.60
3031	4901	C	B									X			E		N	1		-219,136.58
3031	4901	C	B									X			E		N	1		-280,813.01
3031	4901	C	B									X			E		N	1		-142,798.07
3031	4901	C	B									X			E		N	1		-13,265.97
3031	4901	C	E									X			E		N	1		8,089.00
3031	4901	C	E									X			E		N	1		12,570.55
3031	4901	C	E									X			E		N	1		45,148.70
3031	4902	C	E					DISC				X			E		N			6,364,532.56
3031	4902	C	E					DISC				X			E		N			8,757,677.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			269,095.74
3031	4902	C	E					DISC				X			E		N			22,352,179.11
3031	4902	C	E					DISC				X			E		N			2,892,960.67
3031	4902	C	E					DISC				X			E		N			14,839,231.20
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-6,364,532.56
3040	4902	C	E					DISC				X			E		N			-8,757,677.81
3040	4902	C	E					DISC				X			E		N			-269,095.74
3040	4902	C	E					DISC				X			E		N			-22,352,179.11
3040	4902	C	E					DISC				X			E		N			-2,892,960.67
3040	4902	C	E					DISC				X			E		N			-14,839,231.20
Sub-Total, 3040																				-55,475,677.09
3081	4871	D	E									X			E		N			-145,406.50
3090	4801	C	E												E		N	1		260,492.50
3090	4801	C	E												E		N	1		4,651,561.12
3090	4801	C	E												E		N	1		28,980,369.13
3090	4801	C	E												E		N	1		4,069,498.26
3090	4801	C	E												E		N	1		8,155,072.90
3090	4801	C	E												E		N	1		45,023.82
3090	4871	D	E												E		N			-145,406.50
3090	4901	C	E												E		N	1		8,089.00
3090	4901	C	E												E		N	1		12,570.55
3090	4901	C	E												E		N	1		45,148.70
Sub-Total, 3090																				46,082,419.48
3100, Obligated balance, end of year (net)																				=====
																				46,082,419.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			6,364,532.56
4011	4902	C	E					DISC				X			E		N			8,757,677.81
4011	4902	C	E					DISC				X			E		N			269,095.74
4011	4902	C	E					DISC				X			E		N			22,352,179.11
4011	4902	C	E					DISC				X			E		N			2,892,960.67
4011	4902	C	E					DISC				X			E		N			14,839,231.20
Sub-Total, 4011																			55,475,677.09	
4020, Disc: Total outlays, gross																			=====	
																			55,475,677.09	
4080, Disc: Outlays, net																			=====	
																			55,475,677.09	
4190, Outlays, net (disc. and mand.)																			=====	
																			55,475,677.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		9,209,081.89
3000	4801	C	B									X		E		N	1		38,110.87
3000	4801	C	B									X		E		N	1		887,247.58
3000	4801	C	B									X		E		N	1		701,286.38
3000	4801	C	B									X		E		N	1		8,751,519.70
3000	4901	C	B									X		E		N	1		7,783.05

Sub-Total, 3000 19,595,029.47

**3020, Obligated balance, start of year (net) =====
 19,595,029.47**

3031	4801	C	B									X		E		N	1		-9,209,081.89
3031	4801	C	B									X		E		N	1		-38,110.87
3031	4801	C	B									X		E		N	1		-887,247.58
3031	4801	C	B									X		E		N	1		-701,286.38
3031	4801	C	B									X		E		N	1		-8,751,519.70
3031	4801	C	E									X		E		N	1		888,622.58
3031	4801	C	E									X		E		N	1		7,262,709.83
3031	4801	C	E									X		E		N	1		38,110.87
3031	4801	C	E									X		E		N	1		3,580,825.20
3031	4801	C	E									X		E		N	1		701,286.38
3031	4901	C	B									X		E		N	1		-7,783.05
3031	4901	C	E									X		E		N	1		120,154.24
3031	4902	D	E				DISC					X		E		N			-1,375.00
3031	4902	C	E				DISC					X		E		N			1,368,655.63
3031	4902	C	E				DISC					X		E		N			5,636,039.74

Sub-Total, 3031 0.00

3040	4902	D	E				DISC					X		E		N			1,375.00
3040	4902	C	E				DISC					X		E		N			-1,368,655.63
3040	4902	C	E				DISC					X		E		N			-5,636,039.74

Sub-Total, 3040 -7,003,320.37

3090	4801	C	E											E		N	1		888,622.58
3090	4801	C	E											E		N	1		7,262,709.83
3090	4801	C	E											E		N	1		38,110.87
3090	4801	C	E											E		N	1		3,580,825.20
3090	4801	C	E											E		N	1		701,286.38
3090	4901	C	E											E		N	1		120,154.24

Sub-Total, 3090 12,591,709.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				12,591,709.10

BA & O, Net

4011	4902	D	E					DISC				X			E				N	-1,375.00
4011	4902	C	E					DISC				X			E				N	1,368,655.63
4011	4902	C	E					DISC				X			E				N	5,636,039.74
Sub-Total, 4011																				7,003,320.37
4020, Disc: Total outlays, gross																				=====
																				7,003,320.37
4080, Disc: Outlays, net																				=====
																				7,003,320.37
4190, Outlays, net (disc. and mand.)																				=====
																				7,003,320.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		1,936,045.15
3000	4801	C	B									X			E		N	1		14,724,774.40
3000	4801	C	B									X			E		N	1		73,478.88
3000	4801	C	B									X			E		N	1		256,100.15
3000	4801	C	B									X			E		N	1		4,643,716.25
3000	4901	C	B									X			E		N	1		117,461.15
3000	4901	C	B									X			E		N	1		17,076.18
3000	4901	C	B									X			E		N	1		16,683.07
3000	4901	C	B									X			E		N	1		25,516.04
Sub-Total, 3000																			21,810,851.27	

3020, Obligated balance, start of year (net) =====
21,810,851.27

3031	4801	C	B									X			E		N	1		-1,936,045.15
3031	4801	C	B									X			E		N	1		-14,724,774.40
3031	4801	C	B									X			E		N	1		-73,478.88
3031	4801	C	B									X			E		N	1		-256,100.15
3031	4801	C	B									X			E		N	1		-4,643,716.25
3031	4801	C	E									X			E		N	1		256,100.15
3031	4801	C	E									X			E		N	1		724,468.82
3031	4801	C	E									X			E		N	1		7,033,119.17
3031	4801	C	E									X			E		N	1		5,045.16
3031	4801	C	E									X			E		N	1		1,474,544.92
3031	4901	C	B									X			E		N	1		-117,461.15
3031	4901	C	B									X			E		N	1		-17,076.18
3031	4901	C	B									X			E		N	1		-16,683.07
3031	4901	C	B									X			E		N	1		-25,516.04
3031	4901	C	E									X			E		N	1		6,865.89
3031	4901	C	E									X			E		N	1		217,651.77
3031	4901	C	E									X			E		N	1		135,988.40
3031	4902	C	E					DISC				X			E		N			3,058,698.97
3031	4902	C	E					DISC				X			E		N			1,221,393.51
3031	4902	C	E					DISC				X			E		N			85,509.90
3031	4902	C	E					DISC				X			E		N			7,591,464.61
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-3,058,698.97
3040	4902	C	E					DISC				X			E		N			-1,221,393.51
3040	4902	C	E					DISC				X			E		N			-85,509.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-7,591,464.61
Sub-Total, 3040																				-11,957,066.99
3081	4871	D	E									X			E		N			-97,127.35
3090	4801	C	E												E		N	1		256,100.15
3090	4801	C	E												E		N	1		724,468.82
3090	4801	C	E												E		N	1		7,033,119.17
3090	4801	C	E												E		N	1		5,045.16
3090	4801	C	E												E		N	1		1,474,544.92
3090	4871	D	E												E		N			-97,127.35
3090	4901	C	E												E		N	1		6,865.89
3090	4901	C	E												E		N	1		217,651.77
3090	4901	C	E												E		N	1		135,988.40
Sub-Total, 3090																				9,756,656.93
3100, Obligated balance, end of year (net)																				=====
																				9,756,656.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,058,698.97
4011	4902	C	E					DISC				X			E		N			1,221,393.51
4011	4902	C	E					DISC				X			E		N			85,509.90
4011	4902	C	E					DISC				X			E		N			7,591,464.61
Sub-Total, 4011																				11,957,066.99
4020, Disc: Total outlays, gross																				=====
																				11,957,066.99
4030	4222	D	B			F		DISC				X			E		N	1		250,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-250,000.00
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-250,000.00
4052	4222	D	E			F		DISC				X			E		N	1		250,000.00
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				11,957,066.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		1,942,915.22
3000	4801	C	B									X		E		N	1		1,145,189.78
3000	4801	C	B									X		E		N	1		324,894.01
3000	4901	C	B									X		E		N	1		299.93
Sub-Total, 3000																			3,413,298.94

3020, Obligated balance, start of year (net) =====
3,413,298.94

3031	4801	C	B									X		E		N	1		-1,942,915.22
3031	4801	C	B									X		E		N	1		-1,145,189.78
3031	4801	C	B									X		E		N	1		-324,894.01
3031	4801	C	E									X		E		N	1		47,025.97
3031	4801	C	E									X		E		N	1		212,414.22
3031	4801	C	E									X		E		N	1		928,241.16
3031	4881	C	E									X		E		N			216,948.62
3031	4901	C	B									X		E		N	1		-299.93
3031	4902	C	E					DISC				X		E		N			216,948.62
3031	4902	C	E					DISC				X		E		N			1,730,800.93
3031	4902	C	E					DISC				X		E		N			277,868.04
Sub-Total, 3031																			216,948.62

3040	4902	C	E					DISC				X		E		N			-216,948.62
3040	4902	C	E					DISC				X		E		N			-1,730,800.93
3040	4902	C	E					DISC				X		E		N			-277,868.04
Sub-Total, 3040																			-2,225,617.59

3090	4801	C	E											E		N	1		47,025.97
3090	4801	C	E											E		N	1		212,414.22
3090	4801	C	E											E		N	1		928,241.16
3090	4881	C	E											E		N			216,948.62
Sub-Total, 3090																			1,404,629.97

3100, Obligated balance, end of year (net) =====
1,404,629.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			216,948.62
4011	4902	C	E					DISC				X			E		N			1,730,800.93
4011	4902	C	E					DISC				X			E		N			277,868.04
Sub-Total, 4011																			2,225,617.59	
4020, Disc: Total outlays, gross																			2,225,617.59	
4080, Disc: Outlays, net																			2,225,617.59	
4190, Outlays, net (disc. and mand.)																			2,225,617.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

3000	4801	C	B									X			E		N	1		21,906.95
3000	4801	C	B									X			E		N	1		222,572.56
3000	4801	C	B									X			E		N	1		3,999,212.31
3000	4801	C	B									X			E		N	1		314,966.99
3000	4901	C	B									X			E		N	1		28,799.47
3000	4901	C	B									X			E		N	1		19,060.69

Sub-Total, 3000 4,606,518.97

**3020, Obligated balance, start of year (net) =====
 4,606,518.97**

3031	4801	C	B									X			E		N	1		-21,906.95
3031	4801	C	B									X			E		N	1		-222,572.56
3031	4801	C	B									X			E		N	1		-3,999,212.31
3031	4801	C	B									X			E		N	1		-314,966.99
3031	4801	C	E									X			E		N	1		104,556.52
3031	4801	C	E									X			E		N	1		5,705.61
3031	4801	C	E									X			E		N	1		21,906.95
3031	4801	C	E									X			E		N	1		2,408,603.12
3031	4901	C	B									X			E		N	1		-28,799.47
3031	4901	C	B									X			E		N	1		-19,060.69
3031	4901	C	E									X			E		N	1		13,897.14
3031	4901	C	E									X			E		N	1		161,509.47
3031	4901	C	E									X			E		N	1		3,310.72
3031	4902	C	E					DISC				X			E		N			77,700.47
3031	4902	C	E					DISC				X			E		N			1,606,359.16
3031	4902	C	E					DISC				X			E		N			202,969.81

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N			-77,700.47
3040	4902	C	E					DISC				X			E		N			-1,606,359.16
3040	4902	C	E					DISC				X			E		N			-202,969.81

Sub-Total, 3040 -1,887,029.44

3081	4871	D	E									X			E		N			-540,000.95
3090	4801	C	E												E		N	1		104,556.52
3090	4801	C	E												E		N	1		5,705.61
3090	4801	C	E												E		N	1		21,906.95
3090	4801	C	E												E		N	1		2,408,603.12
3090	4871	D	E												E		N			-540,000.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		13,897.14
3090	4901	C	E												E		N	1		161,509.47
3090	4901	C	E												E		N	1		3,310.72
Sub-Total, 3090																			2,179,488.58	
3100, Obligated balance, end of year (net)																			=====	
																			2,179,488.58	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			77,700.47
4011	4902	C	E					DISC				X			E		N			1,606,359.16
4011	4902	C	E					DISC				X			E		N			202,969.81
Sub-Total, 4011																			1,887,029.44	
4020, Disc: Total outlays, gross																			=====	
																			1,887,029.44	
4080, Disc: Outlays, net																			=====	
																			1,887,029.44	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,887,029.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		1,058,489.96
3000	4801	C	B									X		E		N	1		64,919.77
3000	4801	C	B									X		E		N	1		1,860,999.06
3000	4901	C	B									X		E		N	1		43,311.06
Sub-Total, 3000																			3,027,719.85

3020, Obligated balance, start of year (net) =====
3,027,719.85

3031	4801	C	B									X		E		N	1		-1,058,489.96
3031	4801	C	B									X		E		N	1		-64,919.77
3031	4801	C	B									X		E		N	1		-1,860,999.06
3031	4801	C	E									X		E		N	1		1,459,580.73
3031	4801	C	E									X		E		N	1		842,691.36
3031	4801	C	E									X		E		N	1		64,919.77
3031	4901	C	B									X		E		N	1		-43,311.06
3031	4901	C	E									X		E		N	1		88,585.63
3031	4902	C	E					DISC				X		E		N			170,524.03
3031	4902	C	E					DISC				X		E		N			401,418.33
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-170,524.03
3040	4902	C	E					DISC				X		E		N			-401,418.33
Sub-Total, 3040																			-571,942.36

3090	4801	C	E											E		N	1		1,459,580.73
3090	4801	C	E											E		N	1		842,691.36
3090	4801	C	E											E		N	1		64,919.77
3090	4901	C	E											E		N	1		88,585.63
Sub-Total, 3090																			2,455,777.49

3100, Obligated balance, end of year (net) =====
2,455,777.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		170,524.03
4011	4902	C	E					DISC				X			E			N		401,418.33
Sub-Total, 4011																				571,942.36
4020, Disc: Total outlays, gross																				===== 571,942.36
4080, Disc: Outlays, net																				===== 571,942.36
4190, Outlays, net (disc. and mand.)																				===== 571,942.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		235,941.28
3000	4801	C	B									X			E		N	1		12,450.37
3000	4801	C	B									X			E		N	1		1,541,478.31
3000	4901	C	B									X			E		N	1		11,954.49
Sub-Total, 3000																			1,801,824.45	
3010	4251	D	B			F		DISC				X			E		N	1		-24,650.00
3020, Obligated balance, start of year (net)																			=====	
																			1,777,174.45	
3031	4801	C	B									X			E		N	1		-235,941.28
3031	4801	C	B									X			E		N	1		-12,450.37
3031	4801	C	B									X			E		N	1		-1,541,478.31
3031	4801	C	E									X			E		N	1		12,450.37
3031	4801	C	E									X			E		N	1		10,273.37
3031	4801	C	E									X			E		N	1		1,319,984.50
3031	4901	C	B									X			E		N	1		-11,954.49
3031	4902	C	E					DISC				X			E		N			225,667.91
3031	4902	C	E					DISC				X			E		N			233,448.30
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-225,667.91
3040	4902	C	E					DISC				X			E		N			-233,448.30
Sub-Total, 3040																			-459,116.21	
3051	4251	D	B			F		DISC				X			E		N	1		24,650.00
3051	4251	D	E			F		DISC				X			E		N	1		-24,650.00
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-380,010.72
3090	4801	C	E												E		N	1		12,450.37
3090	4801	C	E												E		N	1		10,273.37
3090	4801	C	E												E		N	1		1,319,984.50
3090	4871	D	E												E		N			-380,010.72
Sub-Total, 3090																			962,697.52	
3091	4251	D	E			F		DISC							E		N	1		-24,650.00
3100, Obligated balance, end of year (net)																			=====	
																			938,047.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		225,667.91
4011	4902	C	E					DISC				X			E			N		233,448.30
Sub-Total, 4011																			459,116.21	
4020, Disc: Total outlays, gross																			=====	
																			459,116.21	
4080, Disc: Outlays, net																			=====	
																			459,116.21	
4190, Outlays, net (disc. and mand.)																			=====	
																			459,116.21	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,594,735,560.36

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,766,557.00
1050, Unob Bal: Unobligated balance (total)	=====
	13,766,557.00
1100, BA: Disc: Appropriation	3,994,652,000.00
1160, BA: Disc: Appropriation (total)	=====
	3,994,652,000.00
1170, BA: Disc: Advance appropriation	8,592,383,000.00
1180, BA: Disc: Advanced appropriation (total)	=====
	8,592,383,000.00
1900, Budget authority total (disc. and mand.)	=====
	12,587,035,000.00
1930, Total budgetary resources avail (disc. and mand.)	=====
	12,600,801,557.00
1940, Unobligated balance expiring (memorandum)	-279,711,996.64

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 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				17,889,719,909.66
3010																				-24,650.00
3020																				17,889,695,259.66
3030																				8,594,735,560.36
3031																				316,948.62
3040																				-9,032,192,055.87
3081																				-1,265,545.52
3090																				17,451,314,817.25
3091																				-24,650.00
3100																				17,451,290,167.25

BA & O, Net

4000																				12,587,035,000.00
4010																				1,738,292,845.60
4011																				7,293,899,210.27
4020																				9,032,192,055.87
4070																				12,587,035,000.00
4080																				9,032,192,055.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			12,587,035,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			9,032,192,055.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,597,295.00
0900	4801	C	E									X			U		Y	1		9,476,269.90
0900	4801	C	E									X			U		Y	1		18,418,868.92
0900	4801	C	E									X			U		Y	1		401,449.60
0900	4801	C	E									X			U		Y	1		3,723,860.78
0900	4801	C	E									X			U		Y	1		1,711,526,422.47
0900	4801	C	E									X			U		Y	1		886,725.00
0900	4801	C	E									X			U		Y	1		24,424,824.39
0900	4801	C	E									X			U		Y	1		25,686,627.99
0900	4801	C	E									X			U		Y	1		23,373,212.77
0900	4801	C	E									X			U		Y	1		14,061,151.16
0900	4901	C	E									X			U		Y	1		69,646.59
0900	4901	C	E									X			U		Y	1		157,064.16
0900	4901	C	E									X			U		Y	1		1,862,247.72
0900	4901	C	E									X			U		Y	1		34,249.93
0900	4901	C	E									X			U		Y	1		16,238.91
0900	4901	C	E									X			U		Y	1		9,581.00
0900	4901	C	E									X			U		Y	1		22,231.51
0900	4902	C	E					DISC				X			U		Y			566,558.22
0900	4902	C	E					DISC				X			U		Y			1,235,175.61
0900	4902	C	E					DISC				X			U		Y			10,000.00
0900	4902	C	E					DISC				X			U		Y			3,644,384.25
0900	4902	C	E					DISC				X			U		Y			2,795,491.19
0900	4902	C	E					MAND				X			U		Y			724,408,929.81
0900	4902	C	E					DISC				X			U		Y			5,358,913.07
0900	4902	C	E					DISC				X			U		Y			53,320.60
0900	4902	C	E					DISC				X			U		Y			13.08
0900	4902	C	E					DISC				X			U		Y			4,796,631.08
0900	4902	C	E					DISC				X			U		Y			8,100,630.50
Sub-Total, 0900																			2,586,718,015.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1100	4119	D	E	P				DISC				X		X	U		Y	1		422,165,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			422,165,000.00	
1200	4119	D	E	P				MAND				X			U		Y	1		3,084,696,000.00
1260, BA: Mand: Appropriations (total)																				
																			=====	
																			3,084,696,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,506,861,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,506,861,000.00	
1940	4510	C	E		A										U		Y			-894,706,952.09
1940	4610	C	E		A										U		Y			-25,053,814.40
1940	4700	C	E		A										U		Y			-382,218.30
Sub-Total, 1940																			-920,142,984.79	

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,597,295.00
3030	4801	C	E									X			U		Y	1		9,476,269.90
3030	4801	C	E									X			U		Y	1		18,418,868.92
3030	4801	C	E									X			U		Y	1		401,449.60
3030	4801	C	E									X			U		Y	1		3,723,860.78
3030	4801	C	E									X			U		Y	1		1,711,526,422.47
3030	4801	C	E									X			U		Y	1		886,725.00
3030	4801	C	E									X			U		Y	1		24,424,824.39
3030	4801	C	E									X			U		Y	1		25,686,627.99
3030	4801	C	E									X			U		Y	1		23,373,212.77
3030	4801	C	E									X			U		Y	1		14,061,151.16
3030	4901	C	E									X			U		Y	1		69,646.59
3030	4901	C	E									X			U		Y	1		157,064.16
3030	4901	C	E									X			U		Y	1		1,862,247.72
3030	4901	C	E									X			U		Y	1		34,249.93
3030	4901	C	E									X			U		Y	1		16,238.91
3030	4901	C	E									X			U		Y	1		9,581.00
3030	4901	C	E									X			U		Y	1		22,231.51

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y			566,558.22
3030	4902	C	E					DISC				X		U		Y			1,235,175.61
3030	4902	C	E					DISC				X		U		Y			10,000.00
3030	4902	C	E					DISC				X		U		Y			3,644,384.25
3030	4902	C	E					DISC				X		U		Y			2,795,491.19
3030	4902	C	E					MAND				X		U		Y			724,408,929.81
3030	4902	C	E					DISC				X		U		Y			5,358,913.07
3030	4902	C	E					DISC				X		U		Y			53,320.60
3030	4902	C	E					DISC				X		U		Y			13.08
3030	4902	C	E					DISC				X		U		Y			4,796,631.08
3030	4902	C	E					DISC				X		U		Y			8,100,630.50
Sub-Total, 3030																			2,586,718,015.21
3040	4902	C	E					DISC				X		U		Y			-566,558.22
3040	4902	C	E					DISC				X		U		Y			-1,235,175.61
3040	4902	C	E					DISC				X		U		Y			-10,000.00
3040	4902	C	E					DISC				X		U		Y			-3,644,384.25
3040	4902	C	E					DISC				X		U		Y			-2,795,491.19
3040	4902	C	E					MAND				X		U		Y			-724,408,929.81
3040	4902	C	E					DISC				X		U		Y			-5,358,913.07
3040	4902	C	E					DISC				X		U		Y			-53,320.60
3040	4902	C	E					DISC				X		U		Y			-13.08
3040	4902	C	E					DISC				X		U		Y			-4,796,631.08
3040	4902	C	E					DISC				X		U		Y			-8,100,630.50
Sub-Total, 3040																			-750,970,047.41
3090	4801	C	E											U		Y	1		1,597,295.00
3090	4801	C	E											U		Y	1		9,476,269.90
3090	4801	C	E											U		Y	1		18,418,868.92
3090	4801	C	E											U		Y	1		401,449.60
3090	4801	C	E											U		Y	1		3,723,860.78
3090	4801	C	E											U		Y	1		1,711,526,422.47
3090	4801	C	E											U		Y	1		886,725.00
3090	4801	C	E											U		Y	1		24,424,824.39
3090	4801	C	E											U		Y	1		25,686,627.99
3090	4801	C	E											U		Y	1		23,373,212.77
3090	4801	C	E											U		Y	1		14,061,151.16
3090	4901	C	E											U		Y	1		69,646.59
3090	4901	C	E											U		Y	1		157,064.16
3090	4901	C	E											U		Y	1		1,862,247.72
3090	4901	C	E											U		Y	1		34,249.93
3090	4901	C	E											U		Y	1		16,238.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1	9,581.00
3090	4901	C	E												U		Y	1	22,231.51
Sub-Total, 3090																			1,835,747,967.80
3100, Obligated balance, end of year (net)																			=====
																			1,835,747,967.80

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			422,165,000.00
4010	4902	C	E					DISC				X			U		Y		566,558.22
4010	4902	C	E					DISC				X			U		Y		1,235,175.61
4010	4902	C	E					DISC				X			U		Y		10,000.00
4010	4902	C	E					DISC				X			U		Y		3,644,384.25
4010	4902	C	E					DISC				X			U		Y		2,795,491.19
4010	4902	C	E					DISC				X			U		Y		5,358,913.07
4010	4902	C	E					DISC				X			U		Y		53,320.60
4010	4902	C	E					DISC				X			U		Y		13.08
4010	4902	C	E					DISC				X			U		Y		4,796,631.08
4010	4902	C	E					DISC				X			U		Y		8,100,630.50
Sub-Total, 4010																			26,561,117.60
4020, Disc: Total outlays, gross																			=====
																			26,561,117.60
4070, Disc: Budget authority, net																			=====
																			422,165,000.00
4080, Disc: Outlays, net																			=====
																			26,561,117.60
4090, Mand: Budget authority, gross																			=====
																			3,084,696,000.00
4100	4902	C	E					MAND				X			U		Y		724,408,929.81
4110, Mand: Total outlays, gross																			=====
																			724,408,929.81

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FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4160, Mand: Budget authority, net																				
																			=====	
																			3,084,696,000.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			724,408,929.81	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,506,861,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			750,970,047.41	

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

3000	4801	C	B									X		E		N	1		22,061,576.87
3000	4801	C	B									X		E		N	1		1,652,200.00
3000	4801	C	B									X		E		N	1		331,545.99
3000	4801	C	B									X		E		N	1		2,221,546.69
3000	4801	C	B									X		E		N	1		836,147,849.40
3000	4801	C	B									X		E		N	1		36,299,150.19
3000	4801	C	B									X		E		N	1		8,170,872.16
3000	4801	C	B									X		E		N	1		2,216,610.00
3000	4801	C	B									X		E		N	1		2,369,487.00
3000	4801	C	B									X		E		N	1		3,432,810.00
3000	4801	C	B									X		E		N	1		4,565,506.85
3000	4801	C	B									X		E		N	1		105,013,140.34
3000	4801	C	B									X		E		N	1		6,906,571.45
3000	4801	C	B									X		E		N	1		19,005,030.00
3000	4801	C	B									X		E		N	1		12,449,918.26
3000	4801	C	B									X		E		N	1		10,259,296.37
3000	4801	C	B									X		E		N	1		77,265,527.99
3000	4801	C	B									X		E		N	1		14,287,117.72
3000	4801	C	B									X		E		N	1		622,000.00
3000	4801	C	B									X		E		N	1		1,447,000.00
3000	4801	C	B									X		E		N	1		5,122,000.00
3000	4901	C	B									X		E		N	1		4,475.06
3000	4901	C	B									X		E		N	1		83,392.30
3000	4901	C	B									X		E		N	1		9,134.59
3000	4901	C	B									X		E		N	1		5,950.30
3000	4901	C	B									X		E		N	1		300,000.00
3000	4901	C	B									X		E		N	1		274,775,828.59
3000	4901	C	B									X		E		N	1		16,101.49
3000	4901	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		102,992.87
3000	4901	C	B									X		E		N	1		58,789.86
3000	4901	C	B									X		E		N	1		236.00
3000	4901	C	B									X		E		N	1		19,968.67
Sub-Total, 3000																			1,447,248,627.01
3020, Obligated balance, start of year (net)																			=====
																			1,447,248,627.01
3031	4801	C	B									X		E		N	1		-22,061,576.87
3031	4801	C	B									X		E		N	1		-1,652,200.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-331,545.99
3031	4801	C	B									X			E		N	1		-2,221,546.69
3031	4801	C	B									X			E		N	1		-836,147,849.40
3031	4801	C	B									X			E		N	1		-36,299,150.19
3031	4801	C	B									X			E		N	1		-8,170,872.16
3031	4801	C	B									X			E		N	1		-2,216,610.00
3031	4801	C	B									X			E		N	1		-2,369,487.00
3031	4801	C	B									X			E		N	1		-3,432,810.00
3031	4801	C	B									X			E		N	1		-4,565,506.85
3031	4801	C	B									X			E		N	1		-105,013,140.34
3031	4801	C	B									X			E		N	1		-6,906,571.45
3031	4801	C	B									X			E		N	1		-19,005,030.00
3031	4801	C	B									X			E		N	1		-12,449,918.26
3031	4801	C	B									X			E		N	1		-10,259,296.37
3031	4801	C	B									X			E		N	1		-77,265,527.99
3031	4801	C	B									X			E		N	1		-14,287,117.72
3031	4801	C	B									X			E		N	1		-622,000.00
3031	4801	C	B									X			E		N	1		-1,447,000.00
3031	4801	C	B									X			E		N	1		-5,122,000.00
3031	4801	C	E									X			E		N	1		1,823,160.66
3031	4801	C	E									X			E		N	1		1,652,590.55
3031	4801	C	E									X			E		N	1		6,647,494.55
3031	4801	C	E									X			E		N	1		87,815,542.40
3031	4801	C	E									X			E		N	1		24,888,524.50
3031	4801	C	E									X			E		N	1		1,557,168.69
3031	4801	C	E									X			E		N	1		131,976,617.24
3031	4801	C	E									X			E		N	1		1,864,627.91
3031	4801	C	E									X			E		N	1		278,879.12
3031	4801	C	E									X			E		N	1		2,375,822.07
3031	4801	C	E									X			E		N	1		14,406,944.10
3031	4801	C	E									X			E		N	1		5,980,042.98
3031	4801	C	E									X			E		N	1		6,316,575.78
3031	4801	C	E									X			E		N	1		7,113,315.75
3031	4801	C	E									X			E		N	1		646,988.63
3031	4801	C	E									X			E		N	1		602,825.38
3031	4801	C	E									X			E		N	1		86,875.54
3031	4801	C	E									X			E		N	1		14,155,775.93
3031	4801	C	E									X			E		N	1		920,574.32
3031	4801	C	E									X			E		N	1		45,107,043.19
3031	4881	C	E									X			E		N			2,563,001.00
3031	4901	C	B									X			E		N	1		-4,475.06
3031	4901	C	B									X			E		N	1		-83,392.30

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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-9,134.59
3031	4901	C	B									X			E		N	1		-5,950.30
3031	4901	C	B									X			E		N	1		-300,000.00
3031	4901	C	B									X			E		N	1		-274,775,828.59
3031	4901	C	B									X			E		N	1		-16,101.49
3031	4901	C	B									X			E		N	1		-25,000.00
3031	4901	C	B									X			E		N	1		-102,992.87
3031	4901	C	B									X			E		N	1		-58,789.86
3031	4901	C	B									X			E		N	1		-236.00
3031	4901	C	B									X			E		N	1		-19,968.67
3031	4901	C	E									X			E		N	1		407,009.56
3031	4901	C	E									X			E		N	1		11,049.95
3031	4901	C	E									X			E		N	1		14,886.23
3031	4901	C	E									X			E		N	1		551,349.85
3031	4901	C	E									X			E		N	1		4,766.61
3031	4901	C	E									X			E		N	1		1,692.92
3031	4901	C	E									X			E		N	1		30,048.14
3031	4901	C	E									X			E		N	1		337,918.41
3031	4901	C	E									X			E		N	1		32,900.00
3031	4901	C	E									X			E		N	1		3,456.36
3031	4901	C	E									X			E		N	1		246,950.22
3031	4901	C	E									X			E		N	1		149,778.94
3031	4901	C	E									X			E		N	1		5,726.00
3031	4901	C	E									X			E		N	1		362,960,228.71
3031	4901	C	E									X			E		N	1		1,612.00
3031	4902	C	E					DISC				X			E		N			5,097,277.04
3031	4902	C	E					DISC				X			E		N			4,565,185.90
3031	4902	C	E					DISC				X			E		N			7,193,770.64
3031	4902	C	E					DISC				X			E		N			3,022,827.65
3031	4902	C	E					MAND				X			E		N			615,986,832.04
3031	4902	C	E					DISC				X			E		N			11,409,374.75
3031	4902	C	E					DISC				X			E		N			1,398,598.67
3031	4902	C	E					DISC				X			E		N			564,019.45
3031	4902	C	E					DISC				X			E		N			541,559.73
3031	4902	C	E					DISC				X			E		N			31,820,566.39
3031	4902	C	E					DISC				X			E		N			248,661.52
3031	4902	C	E					DISC				X			E		N			313,072.74
3031	4902	C	E					DISC				X			E		N			5,122,000.00
3031	4902	C	E					DISC				X			E		N			7,903,885.58
3031	4902	C	E					DISC				X			E		N			1,292,036.44
3031	4902	C	E					DISC				X			E		N			1,049,374.62
3031	4902	C	E					DISC				X			E		N			3,941,263.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			6,522,925.06
3031	4902	C	E					DISC				X		E		N			16,873,980.68
3031	4902	C	E					DISC				X		E		N			347,663.32
3031	4902	C	E					DISC				X		E		N			1,056,987.93
3031	4981	C	E									X		E		N			13.08
Sub-Total, 3031																			2,563,014.08
3040	4902	C	E					DISC				X		E		N			-5,097,277.04
3040	4902	C	E					DISC				X		E		N			-4,565,185.90
3040	4902	C	E					DISC				X		E		N			-7,193,770.64
3040	4902	C	E					DISC				X		E		N			-3,022,827.65
3040	4902	C	E					MAND				X		E		N			-615,986,832.04
3040	4902	C	E					DISC				X		E		N			-11,409,374.75
3040	4902	C	E					DISC				X		E		N			-1,398,598.67
3040	4902	C	E					DISC				X		E		N			-564,019.45
3040	4902	C	E					DISC				X		E		N			-541,559.73
3040	4902	C	E					DISC				X		E		N			-31,820,566.39
3040	4902	C	E					DISC				X		E		N			-248,661.52
3040	4902	C	E					DISC				X		E		N			-313,072.74
3040	4902	C	E					DISC				X		E		N			-5,122,000.00
3040	4902	C	E					DISC				X		E		N			-7,903,885.58
3040	4902	C	E					DISC				X		E		N			-1,292,036.44
3040	4902	C	E					DISC				X		E		N			-1,049,374.62
3040	4902	C	E					DISC				X		E		N			-3,941,263.67
3040	4902	C	E					DISC				X		E		N			-6,522,925.06
3040	4902	C	E					DISC				X		E		N			-16,873,980.68
3040	4902	C	E					DISC				X		E		N			-347,663.32
3040	4902	C	E					DISC				X		E		N			-1,056,987.93
Sub-Total, 3040																			-726,271,863.82
3081	4871	D	E									X		E		N			-2,563,001.00
3081	4971	D	E									X		E		N			-13.08
Sub-Total, 3081																			-2,563,014.08
3090	4801	C	E											E		N	1		1,823,160.66
3090	4801	C	E											E		N	1		1,652,590.55
3090	4801	C	E											E		N	1		6,647,494.55
3090	4801	C	E											E		N	1		87,815,542.40
3090	4801	C	E											E		N	1		24,888,524.50
3090	4801	C	E											E		N	1		1,557,168.69
3090	4801	C	E											E		N	1		131,976,617.24
3090	4801	C	E											E		N	1		1,864,627.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		278,879.12
3090	4801	C	E											E		N	1		2,375,822.07
3090	4801	C	E											E		N	1		14,406,944.10
3090	4801	C	E											E		N	1		5,980,042.98
3090	4801	C	E											E		N	1		6,316,575.78
3090	4801	C	E											E		N	1		7,113,315.75
3090	4801	C	E											E		N	1		646,988.63
3090	4801	C	E											E		N	1		602,825.38
3090	4801	C	E											E		N	1		86,875.54
3090	4801	C	E											E		N	1		14,155,775.93
3090	4801	C	E											E		N	1		920,574.32
3090	4801	C	E											E		N	1		45,107,043.19
3090	4871	D	E											E		N			-2,563,001.00
3090	4881	C	E											E		N			2,563,001.00
3090	4901	C	E											E		N	1		407,009.56
3090	4901	C	E											E		N	1		11,049.95
3090	4901	C	E											E		N	1		14,886.23
3090	4901	C	E											E		N	1		551,349.85
3090	4901	C	E											E		N	1		4,766.61
3090	4901	C	E											E		N	1		1,692.92
3090	4901	C	E											E		N	1		30,048.14
3090	4901	C	E											E		N	1		337,918.41
3090	4901	C	E											E		N	1		32,900.00
3090	4901	C	E											E		N	1		3,456.36
3090	4901	C	E											E		N	1		246,950.22
3090	4901	C	E											E		N	1		149,778.94
3090	4901	C	E											E		N	1		5,726.00
3090	4901	C	E											E		N	1		362,960,228.71
3090	4901	C	E											E		N	1		1,612.00
3090	4971	D	E											E		N			-13.08
3090	4981	C	E											E		N			13.08
Sub-Total, 3090																			720,976,763.19
3100, Obligated balance, end of year (net)																			=====
																			720,976,763.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

4011	4902	C	E					DISC				X		E					5,097,277.04
4011	4902	C	E					DISC				X		E					4,565,185.90
4011	4902	C	E					DISC				X		E					7,193,770.64
4011	4902	C	E					DISC				X		E					3,022,827.65
4011	4902	C	E					DISC				X		E					11,409,374.75
4011	4902	C	E					DISC				X		E					1,398,598.67
4011	4902	C	E					DISC				X		E					564,019.45
4011	4902	C	E					DISC				X		E					541,559.73
4011	4902	C	E					DISC				X		E					31,820,566.39
4011	4902	C	E					DISC				X		E					248,661.52
4011	4902	C	E					DISC				X		E					313,072.74
4011	4902	C	E					DISC				X		E					5,122,000.00
4011	4902	C	E					DISC				X		E					7,903,885.58
4011	4902	C	E					DISC				X		E					1,292,036.44
4011	4902	C	E					DISC				X		E					1,049,374.62
4011	4902	C	E					DISC				X		E					3,941,263.67
4011	4902	C	E					DISC				X		E					6,522,925.06
4011	4902	C	E					DISC				X		E					16,873,980.68
4011	4902	C	E					DISC				X		E					347,663.32
4011	4902	C	E					DISC				X		E					1,056,987.93

Sub-Total, 4011 **110,285,031.78**

4020, Disc: Total outlays, gross =====
110,285,031.78

4030	4222	D	B			F		DISC				X		E		N	1		1,652,200.00
4030	4222	D	E			F		DISC				X		E		N	1		-602,825.38
4030	4252	D	E			F		DISC				X		E		N			-1,049,374.62

Sub-Total, 4030 **0.00**

4052	4222	D	B			F		DISC				X		E		N	1		-1,652,200.00
4052	4222	D	E			F		DISC				X		E		N	1		602,825.38
4052	4252	D	E			F		DISC				X		E		N			1,049,374.62

Sub-Total, 4052 **0.00**

4080, Disc: Outlays, net =====
110,285,031.78

4101	4902	C	E					MAND				X		E		N			615,986,832.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4110, Mand: Total outlays, gross																				
=====																				
615,986,832.04																				
4170, Mand: Outlays, net																				
=====																				
615,986,832.04																				
4190, Outlays, net (disc. and mand.)																				
=====																				
726,271,863.82																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		589,969.81
3000	4801	C	B									X		E		N	1		940,378.50
3000	4801	C	B									X		E		N	1		11,410,760.95
3000	4801	C	B									X		E		N	1		4,707,800.45
3000	4801	C	B									X		E		N	1		100,802,259.92
3000	4801	C	B									X		E		N	1		587,362.18
3000	4801	C	B									X		E		N	1		7,047,128.08
3000	4801	C	B									X		E		N	1		7,338.36
3000	4801	C	B									X		E		N	1		323,363.65
3000	4801	C	B									X		E		N	1		3,622,548.24
3000	4801	C	B									X		E		N	1		46,484,070.05
3000	4801	C	B									X		E		N	1		216,784.67
3000	4801	C	B									X		E		N	1		1,344,811.79
3000	4801	C	B									X		E		N	1		2,433,885.19
3000	4801	C	B									X		E		N	1		2,754,909.24
3000	4801	C	B									X		E		N	1		5,261,613.48
3000	4801	C	B									X		E		N	1		480,898.20
3000	4801	C	B									X		E		N	1		795,177.10
3000	4801	C	B									X		E		N	1		104,705.04
3000	4801	C	B									X		E		N	1		348,883.74
3000	4901	C	B									X		E		N	1		1,964,972.31
3000	4901	C	B									X		E		N	1		3,889.15
3000	4901	C	B									X		E		N	1		30,565.87
3000	4901	C	B									X		E		N	1		434,181.08
3000	4901	C	B									X		E		N	1		35,527.10
3000	4901	C	B									X		E		N	1		13,064.60
3000	4901	C	B									X		E		N	1		954.00
3000	4901	C	B									X		E		N	1		3,582,329.65
3000	4901	C	B									X		E		N	1		12,344.47
3000	4901	C	B									X		E		N	1		61,901.67
3000	4901	C	B									X		E		N	1		76,048.07
3000	4901	C	B									X		E		N	1		1,576.00
3000	4901	C	B									X		E		N	1		6,468.94
3000	4901	C	B									X		E		N	1		18.02
3000	4901	C	B									X		E		N	1		2,318.78
Sub-Total, 3000																			196,490,808.35

3020, Obligated balance, start of year (net) =====
196,490,808.35

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-589,969.81
3031	4801	C	B									X			E		N	1		-940,378.50
3031	4801	C	B									X			E		N	1		-11,410,760.95
3031	4801	C	B									X			E		N	1		-4,707,800.45
3031	4801	C	B									X			E		N	1		-100,802,259.92
3031	4801	C	B									X			E		N	1		-587,362.18
3031	4801	C	B									X			E		N	1		-7,047,128.08
3031	4801	C	B									X			E		N	1		-7,338.36
3031	4801	C	B									X			E		N	1		-323,363.65
3031	4801	C	B									X			E		N	1		-3,622,548.24
3031	4801	C	B									X			E		N	1		-46,484,070.05
3031	4801	C	B									X			E		N	1		-216,784.67
3031	4801	C	B									X			E		N	1		-1,344,811.79
3031	4801	C	B									X			E		N	1		-2,433,885.19
3031	4801	C	B									X			E		N	1		-2,754,909.24
3031	4801	C	B									X			E		N	1		-5,261,613.48
3031	4801	C	B									X			E		N	1		-480,898.20
3031	4801	C	B									X			E		N	1		-795,177.10
3031	4801	C	B									X			E		N	1		-104,705.04
3031	4801	C	B									X			E		N	1		-348,883.74
3031	4801	C	E									X			E		N	1		53,374.74
3031	4801	C	E									X			E		N	1		377,721.83
3031	4801	C	E									X			E		N	1		4,362,275.94
3031	4801	C	E									X			E		N	1		95,321.77
3031	4801	C	E									X			E		N	1		372,483.09
3031	4801	C	E									X			E		N	1		383,318.00
3031	4801	C	E									X			E		N	1		17,594,531.96
3031	4801	C	E									X			E		N	1		327,445.95
3031	4801	C	E									X			E		N	1		7,338.36
3031	4801	C	E									X			E		N	1		1,391,782.84
3031	4801	C	E									X			E		N	1		251,398.49
3031	4801	C	E									X			E		N	1		751,057.18
3031	4801	C	E									X			E		N	1		332,064.56
3031	4801	C	E									X			E		N	1		331,389.74
3031	4801	C	E									X			E		N	1		31,621,757.84
3031	4801	C	E									X			E		N	1		36,988.97
3031	4801	C	E									X			E		N	1		40,560.55
3031	4801	C	E									X			E		N	1		1,067,942.65
3031	4801	C	E									X			E		N	1		2,538,214.44
3031	4901	C	B									X			E		N	1		-1,964,972.31
3031	4901	C	B									X			E		N	1		-3,889.15
3031	4901	C	B									X			E		N	1		-30,565.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-434,181.08
3031	4901	C	B									X			E		N	1		-35,527.10
3031	4901	C	B									X			E		N	1		-13,064.60
3031	4901	C	B									X			E		N	1		-954.00
3031	4901	C	B									X			E		N	1		-3,582,329.65
3031	4901	C	B									X			E		N	1		-12,344.47
3031	4901	C	B									X			E		N	1		-61,901.67
3031	4901	C	B									X			E		N	1		-76,048.07
3031	4901	C	B									X			E		N	1		-1,576.00
3031	4901	C	B									X			E		N	1		-6,468.94
3031	4901	C	B									X			E		N	1		-18.02
3031	4901	C	B									X			E		N	1		-2,318.78
3031	4901	C	E									X			E		N	1		1,435.50
3031	4901	C	E									X			E		N	1		1,465,115.29
3031	4901	C	E									X			E		N	1		9,093.89
3031	4901	C	E									X			E		N	1		40,719.49
3031	4901	C	E									X			E		N	1		4,815.57
3031	4901	C	E									X			E		N	1		1,543.70
3031	4902	C	E					DISC				X			E		N			397,920.90
3031	4902	C	E					DISC				X			E		N			417,455.27
3031	4902	C	E					DISC				X			E		N			2,203,677.61
3031	4902	C	E					DISC				X			E		N			256,873.62
3031	4902	C	E					DISC				X			E		N			7,060,005.91
3031	4902	C	E					MAND				X			E		N			72,762,831.73
3031	4902	C	E					DISC				X			E		N			1,042,102.35
3031	4902	C	E					DISC				X			E		N			135,270.91
3031	4902	C	E					DISC				X			E		N			177,178.12
3031	4902	C	E					DISC				X			E		N			3,239,248.26
3031	4902	C	E					DISC				X			E		N			688,980.01
3031	4902	C	E					DISC				X			E		N			4,567,642.40
3031	4902	C	E					DISC				X			E		N			288,693.46
3031	4902	C	E					DISC				X			E		N			2,458,474.22
3031	4902	C	E					DISC				X			E		N			29,389,395.11
3031	4902	C	E					DISC				X			E		N			290,304.26
3031	4902	C	E					DISC				X			E		N			1,017,365.84
3031	4902	C	E					DISC				X			E		N			6,372,647.02
3031	4902	C	E					DISC				X			E		N			6,468.94
3031	4902	C	E					DISC				X			E		N			258,580.07
3031	4981	C	E									X			E		N			19.35
Sub-Total, 3031																				19.35
3040	4902	C	E					DISC				X			E		N			-397,920.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-417,455.27
3040	4902	C	E					DISC				X		E		N			-2,203,677.61
3040	4902	C	E					DISC				X		E		N			-256,873.62
3040	4902	C	E					DISC				X		E		N			-7,060,005.91
3040	4902	C	E					MAND				X		E		N			-72,762,831.73
3040	4902	C	E					DISC				X		E		N			-1,042,102.35
3040	4902	C	E					DISC				X		E		N			-135,270.91
3040	4902	C	E					DISC				X		E		N			-177,178.12
3040	4902	C	E					DISC				X		E		N			-3,239,248.26
3040	4902	C	E					DISC				X		E		N			-688,980.01
3040	4902	C	E					DISC				X		E		N			-4,567,642.40
3040	4902	C	E					DISC				X		E		N			-288,693.46
3040	4902	C	E					DISC				X		E		N			-2,458,474.22
3040	4902	C	E					DISC				X		E		N			-29,389,395.11
3040	4902	C	E					DISC				X		E		N			-290,304.26
3040	4902	C	E					DISC				X		E		N			-1,017,365.84
3040	4902	C	E					DISC				X		E		N			-6,372,647.02
3040	4902	C	E					DISC				X		E		N			-6,468.94
3040	4902	C	E					DISC				X		E		N			-258,580.07
Sub-Total, 3040																			-133,031,116.01
3081	4871	D	E									X		E		N			-50,689.99
3090	4801	C	E											E		N	1		53,374.74
3090	4801	C	E											E		N	1		377,721.83
3090	4801	C	E											E		N	1		4,362,275.94
3090	4801	C	E											E		N	1		95,321.77
3090	4801	C	E											E		N	1		372,483.09
3090	4801	C	E											E		N	1		383,318.00
3090	4801	C	E											E		N	1		17,594,531.96
3090	4801	C	E											E		N	1		327,445.95
3090	4801	C	E											E		N	1		7,338.36
3090	4801	C	E											E		N	1		1,391,782.84
3090	4801	C	E											E		N	1		251,398.49
3090	4801	C	E											E		N	1		751,057.18
3090	4801	C	E											E		N	1		332,064.56
3090	4801	C	E											E		N	1		331,389.74
3090	4801	C	E											E		N	1		31,621,757.84
3090	4801	C	E											E		N	1		36,988.97
3090	4801	C	E											E		N	1		40,560.55
3090	4801	C	E											E		N	1		1,067,942.65
3090	4801	C	E											E		N	1		2,538,214.44
3090	4871	D	E											E		N			-50,689.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		1,435.50
3090	4901	C	E											E		N	1		1,465,115.29
3090	4901	C	E											E		N	1		9,093.89
3090	4901	C	E											E		N	1		40,719.49
3090	4901	C	E											E		N	1		4,815.57
3090	4901	C	E											E		N	1		1,543.70
3090	4981	C	E											E		N			19.35
Sub-Total, 3090																			63,409,021.70
3100, Obligated balance, end of year (net)																			=====
																			63,409,021.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N			397,920.90
4011	4902	C	E					DISC				X		E		N			417,455.27
4011	4902	C	E					DISC				X		E		N			2,203,677.61
4011	4902	C	E					DISC				X		E		N			256,873.62
4011	4902	C	E					DISC				X		E		N			7,060,005.91
4011	4902	C	E					DISC				X		E		N			1,042,102.35
4011	4902	C	E					DISC				X		E		N			135,270.91
4011	4902	C	E					DISC				X		E		N			177,178.12
4011	4902	C	E					DISC				X		E		N			3,239,248.26
4011	4902	C	E					DISC				X		E		N			688,980.01
4011	4902	C	E					DISC				X		E		N			4,567,642.40
4011	4902	C	E					DISC				X		E		N			288,693.46
4011	4902	C	E					DISC				X		E		N			2,458,474.22
4011	4902	C	E					DISC				X		E		N			29,389,395.11
4011	4902	C	E					DISC				X		E		N			290,304.26
4011	4902	C	E					DISC				X		E		N			1,017,365.84
4011	4902	C	E					DISC				X		E		N			6,372,647.02
4011	4902	C	E					DISC				X		E		N			6,468.94
4011	4902	C	E					DISC				X		E		N			258,580.07
Sub-Total, 4011																			60,268,284.28
4020, Disc: Total outlays, gross																			=====
																			60,268,284.28
4080, Disc: Outlays, net																			=====
																			60,268,284.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E					72,762,831.73
4110, Mand: Total outlays, gross																				=====
																				72,762,831.73
4170, Mand: Outlays, net																				=====
																				72,762,831.73
4190, Outlays, net (disc. and mand.)																				=====
																				133,031,116.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		184,273.25
3000	4801	C	B									X		E		N	1		142,528.38
3000	4801	C	B									X		E		N	1		32,263.90
3000	4801	C	B									X		E		N	1		2,310,891.37
3000	4801	C	B									X		E		N	1		691,720.13
3000	4801	C	B									X		E		N	1		270,908.77
3000	4801	C	B									X		E		N	1		2,777,404.05
3000	4801	C	B									X		E		N	1		70,516.81
3000	4801	C	B									X		E		N	1		302,692.48
3000	4801	C	B									X		E		N	1		181,647.31
3000	4801	C	B									X		E		N	1		201,621.94
3000	4801	C	B									X		E		N	1		15,679.41
3000	4801	C	B									X		E		N	1		26,007.38
3000	4801	C	B									X		E		N	1		11,097.00
3000	4801	C	B									X		E		N	1		9,697,466.85
3000	4801	C	B									X		E		N	1		275,686.26
3000	4801	C	B									X		E		N	1		1,161,992.47
3000	4801	C	B									X		E		N	1		1,047,725.99
3000	4801	C	B									X		E		N	1		433,355.36
3000	4901	C	B									X		E		N	1		115,197.25
3000	4901	C	B									X		E		N	1		38,992.51
3000	4901	C	B									X		E		N	1		3,510.53
3000	4901	C	B									X		E		N	1		96,079.06
3000	4901	C	B									X		E		N	1		0.59
Sub-Total, 3000																			20,089,259.05

3020, Obligated balance, start of year (net)

=====
 20,089,259.05

3031	4801	C	B									X		E		N	1		-184,273.25
3031	4801	C	B									X		E		N	1		-142,528.38
3031	4801	C	B									X		E		N	1		-32,263.90
3031	4801	C	B									X		E		N	1		-2,310,891.37
3031	4801	C	B									X		E		N	1		-691,720.13
3031	4801	C	B									X		E		N	1		-270,908.77
3031	4801	C	B									X		E		N	1		-2,777,404.05
3031	4801	C	B									X		E		N	1		-70,516.81
3031	4801	C	B									X		E		N	1		-302,692.48
3031	4801	C	B									X		E		N	1		-181,647.31
3031	4801	C	B									X		E		N	1		-201,621.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E		N	1		-15,679.41
3031	4801	C	B									X		E		N	1		-26,007.38
3031	4801	C	B									X		E		N	1		-11,097.00
3031	4801	C	B									X		E		N	1		-9,697,466.85
3031	4801	C	B									X		E		N	1		-275,686.26
3031	4801	C	B									X		E		N	1		-1,161,992.47
3031	4801	C	B									X		E		N	1		-1,047,725.99
3031	4801	C	B									X		E		N	1		-433,355.36
3031	4801	C	E									X		E		N	1		277,104.48
3031	4801	C	E									X		E		N	1		3,639,161.16
3031	4801	C	E									X		E		N	1		78,076.19
3031	4801	C	E									X		E		N	1		1,059,880.08
3031	4801	C	E									X		E		N	1		433,355.36
3031	4801	C	E									X		E		N	1		15,679.41
3031	4801	C	E									X		E		N	1		17,323.64
3031	4801	C	E									X		E		N	1		11,463.72
3031	4801	C	E									X		E		N	1		270,908.77
3031	4801	C	E									X		E		N	1		184,273.25
3031	4801	C	E									X		E		N	1		70,516.81
3031	4801	C	E									X		E		N	1		201,621.94
3031	4801	C	E									X		E		N	1		572,548.26
3031	4801	C	E									X		E		N	1		11,097.00
3031	4801	C	E									X		E		N	1		40,297.85
3031	4801	C	E									X		E		N	1		1,151,383.18
3031	4801	C	E									X		E		N	1		1,020,290.13
3031	4801	C	E									X		E		N	1		2,034,233.52
3031	4801	C	E									X		E		N	1		32,263.90
3031	4881	C	E									X		E		N			289.82
3031	4901	C	B									X		E		N	1		-115,197.25
3031	4901	C	B									X		E		N	1		-38,992.51
3031	4901	C	B									X		E		N	1		-3,510.53
3031	4901	C	B									X		E		N	1		-96,079.06
3031	4901	C	B									X		E		N	1		-0.59
3031	4901	C	E									X		E		N	1		0.59
3031	4901	C	E									X		E		N	1		337.40
3031	4901	C	E									X		E		N	1		913.00
3031	4901	C	E									X		E		N	1		95,551.00
3031	4902	C	E					DISC				X		E		N			102,230.53
3031	4902	C	E					DISC				X		E		N			140,785.25
3031	4902	C	E					DISC				X		E		N			6,153,471.75
3031	4902	C	E					DISC				X		E		N			197,610.07
3031	4902	C	E					DISC				X		E		N			14,543.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			164,323.67
3031	4902	C	E					DISC				X		E		N			119,171.87
3031	4902	C	E					DISC				X		E		N			1,530,469.87
3031	4902	C	E					DISC				X		E		N			26,838.42
3031	4902	C	E					DISC				X		E		N			141,364.94
3031	4902	C	E					MAND				X		E		N			280,168.38
Sub-Total, 3031																			289.82
3040	4902	C	E					DISC				X		E		N			-102,230.53
3040	4902	C	E					DISC				X		E		N			-140,785.25
3040	4902	C	E					DISC				X		E		N			-6,153,471.75
3040	4902	C	E					DISC				X		E		N			-197,610.07
3040	4902	C	E					DISC				X		E		N			-14,543.66
3040	4902	C	E					DISC				X		E		N			-164,323.67
3040	4902	C	E					DISC				X		E		N			-119,171.87
3040	4902	C	E					DISC				X		E		N			-1,530,469.87
3040	4902	C	E					DISC				X		E		N			-26,838.42
3040	4902	C	E					DISC				X		E		N			-141,364.94
3040	4902	C	E					MAND				X		E		N			-280,168.38
Sub-Total, 3040																			-8,870,978.41
3081	4871	D	E									X		E		N			-885,850.32
3090	4801	C	E											E		N	1		277,104.48
3090	4801	C	E											E		N	1		3,639,161.16
3090	4801	C	E											E		N	1		78,076.19
3090	4801	C	E											E		N	1		1,059,880.08
3090	4801	C	E											E		N	1		433,355.36
3090	4801	C	E											E		N	1		15,679.41
3090	4801	C	E											E		N	1		17,323.64
3090	4801	C	E											E		N	1		11,463.72
3090	4801	C	E											E		N	1		270,908.77
3090	4801	C	E											E		N	1		184,273.25
3090	4801	C	E											E		N	1		70,516.81
3090	4801	C	E											E		N	1		201,621.94
3090	4801	C	E											E		N	1		572,548.26
3090	4801	C	E											E		N	1		11,097.00
3090	4801	C	E											E		N	1		40,297.85
3090	4801	C	E											E		N	1		1,151,383.18
3090	4801	C	E											E		N	1		1,020,290.13
3090	4801	C	E											E		N	1		2,034,233.52
3090	4801	C	E											E		N	1		32,263.90
3090	4871	D	E											E		N			-885,850.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			289.82
3090	4901	C	E											E		N	1		0.59
3090	4901	C	E											E		N	1		337.40
3090	4901	C	E											E		N	1		913.00
3090	4901	C	E											E		N	1		95,551.00
Sub-Total, 3090																			10,332,720.14
3100, Obligated balance, end of year (net)																			=====
																			10,332,720.14

BA & O, Net

4011	4902	C	E					DISC				X		E		N			102,230.53
4011	4902	C	E					DISC				X		E		N			140,785.25
4011	4902	C	E					DISC				X		E		N			6,153,471.75
4011	4902	C	E					DISC				X		E		N			197,610.07
4011	4902	C	E					DISC				X		E		N			14,543.66
4011	4902	C	E					DISC				X		E		N			164,323.67
4011	4902	C	E					DISC				X		E		N			119,171.87
4011	4902	C	E					DISC				X		E		N			1,530,469.87
4011	4902	C	E					DISC				X		E		N			26,838.42
4011	4902	C	E					DISC				X		E		N			141,364.94
Sub-Total, 4011																			8,590,810.03
4020, Disc: Total outlays, gross																			=====
																			8,590,810.03
4080, Disc: Outlays, net																			=====
																			8,590,810.03
4101	4902	C	E					MAND				X		E		N			280,168.38
4110, Mand: Total outlays, gross																			=====
																			280,168.38
4170, Mand: Outlays, net																			=====
																			280,168.38
4190, Outlays, net (disc. and mand.)																			=====
																			8,870,978.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		14,175.68
3000	4801	C	B									X		E		N	1		989.00
3000	4801	C	B									X		E		N	1		5,203,781.35
3000	4801	C	B									X		E		N	1		102,039.74
3000	4801	C	B									X		E		N	1		38,576.72
3000	4801	C	B									X		E		N	1		4,663.41
3000	4801	C	B									X		E		N	1		2,056,523.14
3000	4801	C	B									X		E		N	1		10,485.27
3000	4801	C	B									X		E		N	1		197,318.50
3000	4801	C	B									X		E		N	1		123,980.13
3000	4801	C	B									X		E		N	1		331.33
3000	4801	C	B									X		E		N	1		742.74
3000	4801	C	B									X		E		N	1		785,328.40
3000	4801	C	B									X		E		N	1		45,447.62
3000	4801	C	B									X		E		N	1		144,243.74
3000	4901	C	B									X		E		N	1		3,799.18

Sub-Total, 3000 **8,732,425.95**

3020, Obligated balance, start of year (net) =====
8,732,425.95

3031	4801	C	B									X		E		N	1		-14,175.68
3031	4801	C	B									X		E		N	1		-989.00
3031	4801	C	B									X		E		N	1		-5,203,781.35
3031	4801	C	B									X		E		N	1		-102,039.74
3031	4801	C	B									X		E		N	1		-38,576.72
3031	4801	C	B									X		E		N	1		-4,663.41
3031	4801	C	B									X		E		N	1		-2,056,523.14
3031	4801	C	B									X		E		N	1		-10,485.27
3031	4801	C	B									X		E		N	1		-197,318.50
3031	4801	C	B									X		E		N	1		-123,980.13
3031	4801	C	B									X		E		N	1		-331.33
3031	4801	C	B									X		E		N	1		-742.74
3031	4801	C	B									X		E		N	1		-785,328.40
3031	4801	C	B									X		E		N	1		-45,447.62
3031	4801	C	B									X		E		N	1		-144,243.74
3031	4801	C	E									X		E		N	1		2,232.21
3031	4801	C	E									X		E		N	1		15,432.19
3031	4801	C	E									X		E		N	1		5,203,781.35
3031	4801	C	E									X		E		N	1		124,154.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		4,663.41
3031	4801	C	E									X			E		N	1		331.33
3031	4801	C	E									X			E		N	1		38,576.72
3031	4801	C	E									X			E		N	1		1,121,782.46
3031	4801	C	E									X			E		N	1		989.00
3031	4801	C	E									X			E		N	1		197,318.50
3031	4801	C	E									X			E		N	1		14,175.68
3031	4801	C	E									X			E		N	1		742.74
3031	4801	C	E									X			E		N	1		413,584.87
3031	4881	C	E									X			E		N			42,195.00
3031	4901	C	B									X			E		N	1		-3,799.18
3031	4901	C	E									X			E		N	1		24,384.47
3031	4901	C	E									X			E		N	1		16,145.82
3031	4902	C	E					DISC				X			E		N			20,089.69
3031	4902	C	E					DISC				X			E		N			102,039.74
3031	4902	C	E					DISC				X			E		N			121,747.92
3031	4902	C	E					DISC				X			E		N			347,359.06
3031	4902	C	E					DISC				X			E		N			934,740.68
3031	4902	C	E					DISC				X			E		N			13,869.61
3031	4902	C	E					DISC				X			E		N			14,284.45
Sub-Total, 3031																				42,195.00
3040	4902	C	E					DISC				X			E		N			-20,089.69
3040	4902	C	E					DISC				X			E		N			-102,039.74
3040	4902	C	E					DISC				X			E		N			-121,747.92
3040	4902	C	E					DISC				X			E		N			-347,359.06
3040	4902	C	E					DISC				X			E		N			-934,740.68
3040	4902	C	E					DISC				X			E		N			-13,869.61
3040	4902	C	E					DISC				X			E		N			-14,284.45
Sub-Total, 3040																				-1,554,131.15
3081	4871	D	E									X			E		N			-84,292.74
3090	4801	C	E												E		N	1		2,232.21
3090	4801	C	E												E		N	1		15,432.19
3090	4801	C	E												E		N	1		5,203,781.35
3090	4801	C	E												E		N	1		124,154.05
3090	4801	C	E												E		N	1		4,663.41
3090	4801	C	E												E		N	1		331.33
3090	4801	C	E												E		N	1		38,576.72
3090	4801	C	E												E		N	1		1,121,782.46
3090	4801	C	E												E		N	1		989.00
3090	4801	C	E												E		N	1		197,318.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		14,175.68
3090	4801	C	E											E		N	1		742.74
3090	4801	C	E											E		N	1		413,584.87
3090	4871	D	E											E		N			-84,292.74
3090	4881	C	E											E		N			42,195.00
3090	4901	C	E											E		N	1		24,384.47
3090	4901	C	E											E		N	1		16,145.82
Sub-Total, 3090																			7,136,197.06
3100, Obligated balance, end of year (net)																			=====
																			7,136,197.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N			20,089.69
4011	4902	C	E					DISC				X		E		N			102,039.74
4011	4902	C	E					DISC				X		E		N			121,747.92
4011	4902	C	E					DISC				X		E		N			347,359.06
4011	4902	C	E					DISC				X		E		N			934,740.68
4011	4902	C	E					DISC				X		E		N			13,869.61
4011	4902	C	E					DISC				X		E		N			14,284.45
Sub-Total, 4011																			1,554,131.15
4020, Disc: Total outlays, gross																			=====
																			1,554,131.15
4080, Disc: Outlays, net																			=====
																			1,554,131.15
4190, Outlays, net (disc. and mand.)																			=====
																			1,554,131.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E			N	1		14,418.19
3000	4801	C	B									X		E			N	1		41,831.27
3000	4801	C	B									X		E			N	1		80,770.23
3000	4801	C	B									X		E			N	1		8,345.30
3000	4801	C	B									X		E			N	1		198.14
3000	4801	C	B									X		E			N	1		100,024.41
3000	4801	C	B									X		E			N	1		2,045.47
3000	4801	C	B									X		E			N	1		137,628.56
Sub-Total, 3000																				385,261.57

3010	4251	D	B			F		DISC				X		E			N	1		-1,100,000.00
3020, Obligated balance, start of year (net)																				=====
																				-714,738.43

3031	4801	C	B									X		E			N	1		-14,418.19
3031	4801	C	B									X		E			N	1		-41,831.27
3031	4801	C	B									X		E			N	1		-80,770.23
3031	4801	C	B									X		E			N	1		-8,345.30
3031	4801	C	B									X		E			N	1		-198.14
3031	4801	C	B									X		E			N	1		-100,024.41
3031	4801	C	B									X		E			N	1		-2,045.47
3031	4801	C	B									X		E			N	1		-137,628.56
3031	4801	C	E									X		E			N	1		100,024.41
3031	4801	C	E									X		E			N	1		198.14
3031	4801	C	E									X		E			N	1		2,045.47
3031	4801	C	E									X		E			N	1		14,418.19
3031	4801	C	E									X		E			N	1		11,153.10
3031	4801	C	E									X		E			N	1		79,093.10
3031	4801	C	E									X		E			N	1		8,345.30
3031	4801	C	E									X		E			N	1		127,644.91
3031	4902	C	E					DISC				X		E			N			1,677.13
3031	4902	C	E					DISC				X		E			N			30,678.17
3031	4902	C	E					DISC				X		E			N			9,983.65
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X		E			N			-1,677.13
3040	4902	C	E					DISC				X		E			N			-30,678.17
3040	4902	C	E					DISC				X		E			N			-9,983.65
Sub-Total, 3040																				-42,338.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		1,100,000.00
3081	4871	D	E									X		E		N			-124,558.01
3090	4801	C	E											E		N	1		100,024.41
3090	4801	C	E											E		N	1		198.14
3090	4801	C	E											E		N	1		2,045.47
3090	4801	C	E											E		N	1		14,418.19
3090	4801	C	E											E		N	1		11,153.10
3090	4801	C	E											E		N	1		79,093.10
3090	4801	C	E											E		N	1		8,345.30
3090	4801	C	E											E		N	1		127,644.91
3090	4871	D	E											E		N			-124,558.01
Sub-Total, 3090																			218,364.61
3100, Obligated balance, end of year (net)																			=====
																			218,364.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,677.13
4011	4902	C	E					DISC				X		E		N			30,678.17
4011	4902	C	E					DISC				X		E		N			9,983.65
Sub-Total, 4011																			42,338.95
4020, Disc: Total outlays, gross																			=====
																			42,338.95
4030	4222	D	E			F		DISC				X		E		N	1		-1,100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,100,000.00
4052	4222	D	E			F		DISC				X		E		N	1		1,100,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,100,000.00
4080, Disc: Outlays, net																			=====
																			-1,057,661.05
4190, Outlays, net (disc. and mand.)																			=====
																			-1,057,661.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	B									X		U		Y	1		-33,578,135.90
0900	4801	C	B									X		U		Y	1		-517,493,663.04
0900	4801	C	B									X		U		Y	1		-17,167,352.40
0900	4801	C	E									X		U		Y	1		43,402,330.43
0900	4801	C	E									X		U		Y	1		14,698,388.16
0900	4801	C	E									X		U		Y	1		30,099,613.98
0900	4801	C	E									X		U		Y	1		434,829,296.65
0900	4802	C	E					DISC				X		U		Y	1		134,660.22
0900	4802	C	E					DISC				X		U		Y	1		4,368.35
0900	4802	C	E					DISC				X		U		Y	1		776,310.64
0900	4901	C	E									X		U		Y	1		37,262.06
0900	4901	C	E									X		U		Y	1		134,011.13
0900	4901	C	E									X		U		Y	1		10,905.39
0900	4901	C	E									X		U		Y	1		26,990.40
0900	4902	C	E					DISC				X		U		Y			1,672,030.51
0900	4902	C	E					DISC				X		U		Y			2,691,305.89
0900	4902	C	E					DISC				X		U		Y			2,437,605.49
0900	4902	C	E					DISC				X		U		Y			82,395,695.04
Sub-Total, 0900																			45,111,623.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		657,441,490.34
1000	4801	C	B									X		U		Y	1		-33,578,135.90
1000	4801	C	B									X		U		Y	1		-517,493,663.04
1000	4801	C	B									X		U		Y	1		-17,167,352.40
Sub-Total, 1000																			89,202,339.00

1050, Unob Bal: Unobligated balance (total) =====
89,202,339.00

1930, Total budgetary resources avail (disc. and mand.) =====
89,202,339.00

1940	4510	C	E		A									U		Y			-42,269,116.00
1940	4610	C	E		A									U		Y			-949,858.00
1940	4700	C	E		A									U		Y			-871,742.00
Sub-Total, 1940																			-44,090,716.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		33,578,135.90
3000	4801	C	B									X			U		Y	1		517,493,663.04
3000	4801	C	B									X			U		Y	1		17,167,352.40
Sub-Total, 3000																			568,239,151.34	
3020, Obligated balance, start of year (net)																			=====	
																			568,239,151.34	
3030	4801	C	B									X			U		Y	1		-33,578,135.90
3030	4801	C	B									X			U		Y	1		-517,493,663.04
3030	4801	C	B									X			U		Y	1		-17,167,352.40
3030	4801	C	E									X			U		Y	1		43,402,330.43
3030	4801	C	E									X			U		Y	1		14,698,388.16
3030	4801	C	E									X			U		Y	1		30,099,613.98
3030	4801	C	E									X			U		Y	1		434,829,296.65
3030	4802	C	E					DISC				X			U		Y	1		134,660.22
3030	4802	C	E					DISC				X			U		Y	1		4,368.35
3030	4802	C	E					DISC				X			U		Y	1		776,310.64
3030	4901	C	E									X			U		Y	1		37,262.06
3030	4901	C	E									X			U		Y	1		134,011.13
3030	4901	C	E									X			U		Y	1		10,905.39
3030	4901	C	E									X			U		Y	1		26,990.40
3030	4902	C	E					DISC				X			U		Y			1,672,030.51
3030	4902	C	E					DISC				X			U		Y			2,691,305.89
3030	4902	C	E					DISC				X			U		Y			2,437,605.49
3030	4902	C	E					DISC				X			U		Y			82,395,695.04
Sub-Total, 3030																			45,111,623.00	
3040	4802	C	E					DISC				X			U		Y	1		-134,660.22
3040	4802	C	E					DISC				X			U		Y	1		-4,368.35
3040	4802	C	E					DISC				X			U		Y	1		-776,310.64
3040	4902	C	E					DISC				X			U		Y			-1,672,030.51
3040	4902	C	E					DISC				X			U		Y			-2,691,305.89
3040	4902	C	E					DISC				X			U		Y			-2,437,605.49
3040	4902	C	E					DISC				X			U		Y			-82,395,695.04
Sub-Total, 3040																			-90,111,976.14	
3090	4801	C	E												U		Y	1		43,402,330.43
3090	4801	C	E												U		Y	1		14,698,388.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		30,099,613.98
3090	4801	C	E													U	Y	1		434,829,296.65
3090	4901	C	E													U	Y	1		37,262.06
3090	4901	C	E													U	Y	1		134,011.13
3090	4901	C	E													U	Y	1		10,905.39
3090	4901	C	E													U	Y	1		26,990.40
Sub-Total, 3090																			523,238,798.20	
3100, Obligated balance, end of year (net)																			=====	
																			523,238,798.20	

BA & O, Net

4011	4802	C	E					DISC				X				U	Y	1		134,660.22
4011	4802	C	E					DISC				X				U	Y	1		4,368.35
4011	4802	C	E					DISC				X				U	Y	1		776,310.64
4011	4902	C	E					DISC				X				U	Y			1,672,030.51
4011	4902	C	E					DISC				X				U	Y			2,691,305.89
4011	4902	C	E					DISC				X				U	Y			2,437,605.49
4011	4902	C	E					DISC				X				U	Y			82,395,695.04
Sub-Total, 4011																			90,111,976.14	
4020, Disc: Total outlays, gross																			=====	
																			90,111,976.14	
4080, Disc: Outlays, net																			=====	
																			90,111,976.14	
4190, Outlays, net (disc. and mand.)																			=====	
																			90,111,976.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,631,829,638.21
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					89,202,339.00
1050, Unob Bal: Unobligated balance (total)																					===== 89,202,339.00
1100, BA: Disc: Appropriation																					422,165,000.00
1160, BA: Disc: Appropriation (total)																					===== 422,165,000.00
1200, BA: Mand: Appropriation																					3,084,696,000.00
1260, BA: Mand: Appropriations (total)																					===== 3,084,696,000.00
1900, Budget authority total (disc. and mand.)																					===== 3,506,861,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 3,596,063,339.00
1940, Unobligated balance expiring (memorandum)																					-964,233,700.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4052																					1,100,000.00
4060																					=====
																					1,100,000.00
4070																					=====
																					422,165,000.00
4080																					=====
																					296,313,689.93
4090																					=====
																					3,084,696,000.00
4100																					724,408,929.81
4101																					689,029,832.15
4110																					=====
																					1,413,438,761.96
4160																					=====
																					3,084,696,000.00
4170																					=====
																					1,413,438,761.96
4180																					=====
																					3,506,861,000.00
4190																					=====
																					1,709,752,451.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		6,811,511.87
0900	4902	C	E					DISC				X			U		Y			5,488,488.13
Sub-Total, 0900																				12,300,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		24,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				24,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,600,000.00
1940	4510	C	E		S										U		Y			-12,300,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,811,511.87
3030	4902	C	E					DISC				X			U		Y			5,488,488.13
Sub-Total, 3030																				12,300,000.00
3040	4902	C	E					DISC				X			U		Y			-5,488,488.13
3090	4801	C	E												U		Y	1		6,811,511.87
3100, Obligated balance, end of year (net)																				=====
																				6,811,511.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				24,600,000.00
4010	4902	C	E					DISC				X			U		Y			5,488,488.13
4020, Disc: Total outlays, gross																			=====	
																				5,488,488.13
4070, Disc: Budget authority, net																			=====	
																				24,600,000.00
4080, Disc: Outlays, net																			=====	
																				5,488,488.13
4180, Budget authority, net (disc. and mand.)																			=====	
																				24,600,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				5,488,488.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /09-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		7,025,555.26
3020, Obligated balance, start of year (net)																			=====
																			7,025,555.26
3031	4801	C	B									X		E		N	1		-7,025,555.26
3031	4801	C	E									X		E		N	1		170,970.25
3031	4902	C	E					DISC				X		E		N			6,854,585.01
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-6,854,585.01
3090	4801	C	E											E		N	1		170,970.25
3100, Obligated balance, end of year (net)																			=====
																			170,970.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N			6,854,585.01
4020, Disc: Total outlays, gross																			=====
																			6,854,585.01
4080, Disc: Outlays, net																			=====
																			6,854,585.01
4190, Outlays, net (disc. and mand.)																			=====
																			6,854,585.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				12,300,000.00
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																				24,600,000.00
1160, BA: Disc: Appropriation (total)																				24,600,000.00
1900, Budget authority total (disc. and mand.)																				24,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				24,600,000.00
1940, Unobligated balance expiring (memorandum)																				-12,300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,025,555.26
3020, Obligated balance, start of year (net)																				7,025,555.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				12,300,000.00
3040, Ob Bal: Outlays (gross)																				-12,343,073.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,982,482.12
3100, Obligated balance, end of year (net)																				6,982,482.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 24,600,000.00
4010																				5,488,488.13
4011																				6,854,585.01
4020																				===== 12,343,073.14
4070																				===== 24,600,000.00
4080																				===== 12,343,073.14
4180																				===== 24,600,000.00
4190																				===== 12,343,073.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		N	1		-2,136,384.00
0900	4801	C	E									X			U		N	1		2,347,016.00
0900	4902	C	E					DISC		NEW		X			U		N			5,189,368.00
Sub-Total, 0900																				5,400,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,136,384.00
1000	4801	C	B									X			U		N	1		-2,136,384.00
Sub-Total, 1000																				0.00
1100	4119	D	E	P				DISC				X	X		U		N	1		5,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,400,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				5,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,400,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,136,384.00
3020, Obligated balance, start of year (net)																				=====
																				2,136,384.00
3030	4801	C	B									X			U		N	1		-2,136,384.00
3030	4801	C	E									X			U		N	1		2,347,016.00
3030	4902	C	E					DISC		NEW		X			U		N			5,189,368.00
Sub-Total, 3030																				5,400,000.00
3040	4902	C	E					DISC		NEW		X			U		N			-5,189,368.00
3090	4801	C	E												U		N	1		2,347,016.00
3100, Obligated balance, end of year (net)																				=====
																				2,347,016.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,400,000.00
4010	4902	C	E					DISC	NEW			X			U				N	5,189,368.00
4020, Disc: Total outlays, gross																				=====
																				5,189,368.00
4070, Disc: Budget authority, net																				=====
																				5,400,000.00
4080, Disc: Outlays, net																				=====
																				5,189,368.00
4180, Budget authority, net (disc. and mand.)																				=====
																				5,400,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,189,368.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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			35,300,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		63,037,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				63,037,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				63,037,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				63,037,000.00
1940	4510	C	E		A										U		Y			-27,737,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y			35,300,000.00
3040	4902	C	E					DISC				X			U		Y			-35,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				63,037,000.00
4010	4902	C	E					DISC				X			U		Y			35,300,000.00
4020, Disc: Total outlays, gross																				=====
																				35,300,000.00
4070, Disc: Budget authority, net																				=====
																				63,037,000.00
4080, Disc: Outlays, net																				=====
																				35,300,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				63,037,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					35,300,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				40,700,000.00
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																				68,437,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				68,437,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				68,437,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				68,437,000.00
1940, Unobligated balance expiring (memorandum)																				
																				-27,737,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,136,384.00
3020, Obligated balance, start of year (net)																				=====
																				2,136,384.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				40,700,000.00
3040, Ob Bal: Outlays (gross)																				-40,489,368.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,347,016.00
3100, Obligated balance, end of year (net)																				=====
																				2,347,016.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 68,437,000.00
<hr/>																				
4010																				40,489,368.00
4020																				===== 40,489,368.00
<hr/>																				
4070																				===== 68,437,000.00
<hr/>																				
4080																				===== 40,489,368.00
<hr/>																				
4180																				===== 68,437,000.00
<hr/>																				
4190																				===== 40,489,368.00
<hr/>																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,728,826.20
0900	4801	C	E									X			U		N	1		5,574,818.86
0900	4902	C	E					DISC BAL				X			U		N			1,654,007.34
Sub-Total, 0900																				1,500,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,728,826.20
1000	4801	C	B									X			U		N	1		-5,728,826.20
Sub-Total, 1000																				0.00
1100	4119	D	E	P				DISC				X	X		U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,728,826.20
3020, Obligated balance, start of year (net)																				=====
																				5,728,826.20
3030	4801	C	B									X			U		N	1		-5,728,826.20
3030	4801	C	E									X			U		N	1		5,574,818.86
3030	4902	C	E					DISC BAL				X			U		N			1,654,007.34
Sub-Total, 3030																				1,500,000.00
3040	4902	C	E					DISC BAL				X			U		N			-1,654,007.34
3090	4801	C	E												U		N	1		5,574,818.86
3100, Obligated balance, end of year (net)																				=====
																				5,574,818.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				=====
4000, Disc: Budget authority, gross																				5,000,000.00
4011	4902	C	E					DISC	BAL			X			U				N	1,654,007.34
4020, Disc: Total outlays, gross																				=====
																				1,654,007.34
4070, Disc: Budget authority, net																				=====
																				5,000,000.00
4080, Disc: Outlays, net																				=====
																				1,654,007.34
4180, Budget authority, net (disc. and mand.)																				=====
																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,654,007.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		12,265,656.31
0900	4902	C	E					DISC				X			U		Y			50,926,227.69
Sub-Total, 0900																				63,191,884.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		118,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				118,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				118,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				118,000,000.00
1940	4510	C	E		A										U		Y			-54,808,116.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		12,265,656.31
3030	4902	C	E					DISC				X			U		Y			50,926,227.69
Sub-Total, 3030																				63,191,884.00
3040	4902	C	E					DISC				X			U		Y			-50,926,227.69
3090	4801	C	E												U		Y	1		12,265,656.31
3100, Obligated balance, end of year (net)																				=====
																				12,265,656.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 118,000,000.00
4010	4902	C	E					DISC				X			U		Y			50,926,227.69
4020																				===== 50,926,227.69
4070																				===== 118,000,000.00
4080																				===== 50,926,227.69
4180																				===== 118,000,000.00
4190																				===== 50,926,227.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 123,000,000.00
4010																				50,926,227.69
4011																				1,654,007.34
4020																				===== 52,580,235.03
4070																				===== 123,000,000.00
4080																				===== 52,580,235.03
4180																				===== 123,000,000.00
4190																				===== 52,580,235.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-12,401.66
0900	4801	C	E									X		U		N	1		14,801.66
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			6,898.48
Sub-Total, 0900																			9,298.48

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		106,807.13
1000	4801	C	B									X		U		N	1		-12,401.66
1000	4901	C	B									X		U		N	1		-500.00
Sub-Total, 1000																			93,905.47
1050, Unob Bal: Unobligated balance (total)																			=====
																			93,905.47
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			93,905.47

Change in Obl Bal

3000	4801	C	B									X		U		N	1		12,401.66
3000	4901	C	B									X		U		N	1		500.00
Sub-Total, 3000																			12,901.66
3020, Obligated balance, start of year (net)																			=====
																			12,901.66
3030	4801	C	B									X		U		N	1		-12,401.66
3030	4801	C	E									X		U		N	1		14,801.66
3030	4901	C	B									X		U		N	1		-500.00
3030	4901	C	E									X		U		N	1		500.00
3030	4902	C	E					DISC	BAL			X		U		N			6,898.48
Sub-Total, 3030																			9,298.48
3040	4902	C	E					DISC	BAL			X		U		N			-6,898.48
3090	4801	C	E											U		N	1		14,801.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	500.00
Sub-Total, 3090																			15,301.66
3100, Obligated balance, end of year (net)																			=====
																			15,301.66

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	6,898.48
4020, Disc: Total outlays, gross																			=====
																			6,898.48
4080, Disc: Outlays, net																			=====
																			6,898.48
4190, Outlays, net (disc. and mand.)																			=====
																			6,898.48

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4119	D	E	P				DISC				X	X	U			N	1		1,225,447,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,225,447,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,225,447,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,225,447,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,225,447,000.00
4070, Disc: Budget authority, net																				=====
																				1,225,447,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,225,447,000.00

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		Y	1		-99,944,780.01
0900	4801	C	B									X			U		Y	1		-528,344,398.16
0900	4801	C	B									X			U		Y	1		-8,444,123.35
0900	4801	C	B									X			U		Y	1		-287,504,774.47
0900	4801	C	B									X			U		Y	1		-655,304.00
0900	4801	C	B									X			U		Y	1		-48,826.27
0900	4801	C	E									X			U		Y	1		273,571.76
0900	4801	C	E									X			U		Y	1		297,059.40
0900	4801	C	E									X			U		Y	1		15,996,937.96
0900	4801	C	E									X			U		Y	1		821,141.65
0900	4801	C	E									X			U		Y	1		70,023,807.69
0900	4801	C	E									X			U		Y	1		715,014,108.44
0900	4801	C	E									X			U		Y	1		652,739.00
0900	4801	C	E									X			U		Y	1		48,826.27
0900	4801	C	E									X			U		Y	1		347,674,991.91
0900	4901	C	B									X			U		Y	1		-9,971.23
0900	4901	C	B									X			U		Y	1		-1,273,629.85
0900	4901	C	B									X			U		Y	1		-53,659,235.23
0900	4901	C	E									X			U		Y	1		72,309.85
0900	4901	C	E									X			U		Y	1		4,263.35
0900	4901	C	E									X			U		Y	1		47,374,126.10
0900	4901	C	E									X			U		Y	1		424,836.84
0900	4901	C	E									X			U		Y	1		48,187.60
0900	4902	C	E					DISC	BAL			X			U		Y			31,201,067.57
0900	4902	C	E					DISC	BAL			X			U		Y			271,578,798.37
0900	4902	C	E					DISC	BAL			X			U		Y			697,583.00
0900	4902	C	E					DISC	BAL			X			U		Y			1,094,454.39
0900	4902	C	E					DISC	BAL			X			U		Y			20.91
0900	4902	C	E					DISC	BAL			X			U		Y			763,627.43
0900	4902	C	E					DISC	NEW			X			U		Y			80,978,654.79
0900	4902	C	E					DISC	BAL			X			U		Y			180,720,811.64
Sub-Total, 0900																				785,876,883.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1000	4201	D	B												U		Y	1		1,109,088,701.30
1000	4801	C	B									X			U		Y	1		-99,944,780.01
1000	4801	C	B									X			U		Y	1		-528,344,398.16
1000	4801	C	B									X			U		Y	1		-8,444,123.35
1000	4801	C	B									X			U		Y	1		-287,504,774.47
1000	4801	C	B									X			U		Y	1		-655,304.00
1000	4801	C	B									X			U		Y	1		-48,826.27
1000	4901	C	B									X			U		Y	1		-9,971.23
1000	4901	C	B									X			U		Y	1		-1,273,629.85
1000	4901	C	B									X			U		Y	1		-53,659,235.23
Sub-Total, 1000																				129,203,658.73
1050, Unob Bal: Unobligated balance (total)																				=====
																				129,203,658.73
1170	4119	D	E	D				DISC				X			U		Y	1		791,000,000.00
1180, BA: Disc: Advanced 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.)																				=====
																				920,203,658.73
1940	4510	C	E		A										U		Y			-127,330,087.82
1940	4610	C	E		A										U		Y			-4,740,680.56
1940	4700	C	E		A										U		Y			-2,256,007.00
Sub-Total, 1940																				-134,326,775.38

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

3000	4801	C	B									X			U		Y	1		99,944,780.01
3000	4801	C	B									X			U		Y	1		528,344,398.16
3000	4801	C	B									X			U		Y	1		8,444,123.35
3000	4801	C	B									X			U		Y	1		287,504,774.47
3000	4801	C	B									X			U		Y	1		655,304.00
3000	4801	C	B									X			U		Y	1		48,826.27
3000	4901	C	B									X			U		Y	1		9,971.23
3000	4901	C	B									X			U		Y	1		1,273,629.85
3000	4901	C	B									X			U		Y	1		53,659,235.23
Sub-Total, 3000																				979,885,042.57

3020, Obligated balance, start of year (net) =====
979,885,042.57

3030	4801	C	B									X			U		Y	1		-99,944,780.01
3030	4801	C	B									X			U		Y	1		-528,344,398.16
3030	4801	C	B									X			U		Y	1		-8,444,123.35
3030	4801	C	B									X			U		Y	1		-287,504,774.47
3030	4801	C	B									X			U		Y	1		-655,304.00
3030	4801	C	B									X			U		Y	1		-48,826.27
3030	4801	C	E									X			U		Y	1		273,571.76
3030	4801	C	E									X			U		Y	1		297,059.40
3030	4801	C	E									X			U		Y	1		15,996,937.96
3030	4801	C	E									X			U		Y	1		821,141.65
3030	4801	C	E									X			U		Y	1		70,023,807.69
3030	4801	C	E									X			U		Y	1		715,014,108.44
3030	4801	C	E									X			U		Y	1		652,739.00
3030	4801	C	E									X			U		Y	1		48,826.27
3030	4801	C	E									X			U		Y	1		347,674,991.91
3030	4901	C	B									X			U		Y	1		-9,971.23
3030	4901	C	B									X			U		Y	1		-1,273,629.85
3030	4901	C	B									X			U		Y	1		-53,659,235.23
3030	4901	C	E									X			U		Y	1		72,309.85
3030	4901	C	E									X			U		Y	1		4,263.35
3030	4901	C	E									X			U		Y	1		47,374,126.10
3030	4901	C	E									X			U		Y	1		424,836.84
3030	4901	C	E									X			U		Y	1		48,187.60
3030	4902	C	E					DISC BAL				X			U		Y			31,201,067.57
3030	4902	C	E					DISC BAL				X			U		Y			271,578,798.37
3030	4902	C	E					DISC BAL				X			U		Y			697,583.00

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL					X		U		Y			1,094,454.39
3030	4902	C	E					DISC BAL					X		U		Y			20.91
3030	4902	C	E					DISC BAL					X		U		Y			763,627.43
3030	4902	C	E					DISC NEW					X		U		Y			80,978,654.79
3030	4902	C	E					DISC BAL					X		U		Y			180,720,811.64
Sub-Total, 3030																				785,876,883.35
3040	4902	C	E					DISC BAL					X		U		Y			-31,201,067.57
3040	4902	C	E					DISC BAL					X		U		Y			-271,578,798.37
3040	4902	C	E					DISC BAL					X		U		Y			-697,583.00
3040	4902	C	E					DISC BAL					X		U		Y			-1,094,454.39
3040	4902	C	E					DISC BAL					X		U		Y			-20.91
3040	4902	C	E					DISC BAL					X		U		Y			-763,627.43
3040	4902	C	E					DISC NEW					X		U		Y			-80,978,654.79
3040	4902	C	E					DISC BAL					X		U		Y			-180,720,811.64
Sub-Total, 3040																				-567,035,018.10
3090	4801	C	E												U		Y	1		273,571.76
3090	4801	C	E												U		Y	1		297,059.40
3090	4801	C	E												U		Y	1		15,996,937.96
3090	4801	C	E												U		Y	1		821,141.65
3090	4801	C	E												U		Y	1		70,023,807.69
3090	4801	C	E												U		Y	1		715,014,108.44
3090	4801	C	E												U		Y	1		652,739.00
3090	4801	C	E												U		Y	1		48,826.27
3090	4801	C	E												U		Y	1		347,674,991.91
3090	4901	C	E												U		Y	1		72,309.85
3090	4901	C	E												U		Y	1		4,263.35
3090	4901	C	E												U		Y	1		47,374,126.10
3090	4901	C	E												U		Y	1		424,836.84
3090	4901	C	E												U		Y	1		48,187.60
Sub-Total, 3090																				1,198,726,907.82
3100, Obligated balance, end of year (net)																				=====
																				1,198,726,907.82

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

4000, Disc: Budget authority, gross																				=====
																				791,000,000.00
4010	4902	C	E					DISC	NEW			X			U					80,978,654.79
4011	4902	C	E					DISC	BAL			X			U					31,201,067.57
4011	4902	C	E					DISC	BAL			X			U					271,578,798.37
4011	4902	C	E					DISC	BAL			X			U					697,583.00
4011	4902	C	E					DISC	BAL			X			U					1,094,454.39
4011	4902	C	E					DISC	BAL			X			U					20.91
4011	4902	C	E					DISC	BAL			X			U					763,627.43
4011	4902	C	E					DISC	BAL			X			U					180,720,811.64
Sub-Total, 4011																				486,056,363.31
4020, Disc: Total outlays, gross																				=====
																				567,035,018.10
4070, Disc: Budget authority, net																				=====
																				791,000,000.00
4080, Disc: Outlays, net																				=====
																				567,035,018.10
4180, Budget authority, net (disc. and mand.)																				=====
																				791,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				567,035,018.10

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

3000	4801	C	B									X			E		N	1		336,001.00
3000	4801	C	B									X			E		N	1		6,783,245.61
3000	4801	C	B									X			E		N	1		4,184,902.52
3000	4801	C	B									X			E		N	1		102,927,256.84
3000	4801	C	B									X			E		N	1		17,308,200.27
3000	4801	C	B									X			E		N	1		1,144,610.22
3000	4801	C	B									X			E		N	1		14,352,500.62
3000	4801	C	B									X			E		N	1		123,262.48
3000	4801	C	B									X			E		N	1		2,897,758.00
3000	4801	C	B									X			E		N	1		74,347,067.06
3000	4801	C	B									X			E		N	1		25,297,537.17
3000	4801	C	B									X			E		N	1		7,830,116.12
3000	4801	C	B									X			E		N	1		211,322,740.77
3000	4901	C	B									X			E		N	1		88,108.59
3000	4901	C	B									X			E		N	1		43,604.88
3000	4901	C	B									X			E		N	1		124,586.03
3000	4901	C	B									X			E		N	1		37.09
3000	4901	C	B									X			E		N	1		27,605.88
3000	4901	C	B									X			E		N	1		1,172,643.79
Sub-Total, 3000																			470,311,784.94	

3010	4221	D	B			F		DISC				X			E		N	1		-336,001.00
3020, Obligated balance, start of year (net)																			=====	
																			469,975,783.94	

3031	4801	C	B									X			E		N	1		-336,001.00
3031	4801	C	B									X			E		N	1		-6,783,245.61
3031	4801	C	B									X			E		N	1		-4,184,902.52
3031	4801	C	B									X			E		N	1		-102,927,256.84
3031	4801	C	B									X			E		N	1		-17,308,200.27
3031	4801	C	B									X			E		N	1		-1,144,610.22
3031	4801	C	B									X			E		N	1		-14,352,500.62
3031	4801	C	B									X			E		N	1		-123,262.48
3031	4801	C	B									X			E		N	1		-2,897,758.00
3031	4801	C	B									X			E		N	1		-74,347,067.06
3031	4801	C	B									X			E		N	1		-25,297,537.17
3031	4801	C	B									X			E		N	1		-7,830,116.12
3031	4801	C	B									X			E		N	1		-211,322,740.77
3031	4801	C	E									X			E		N	1		317,217.45
3031	4801	C	E									X			E		N	1		3,436,675.92

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3031	4801	C	E									X			E		N	1		7,061,718.57
3031	4801	C	E									X			E		N	1		1,139,206.38
3031	4801	C	E									X			E		N	1		70,404,890.25
3031	4801	C	E									X			E		N	1		11,794,397.85
3031	4801	C	E									X			E		N	1		5,896,776.02
3031	4801	C	E									X			E		N	1		13,615,831.00
3031	4801	C	E									X			E		N	1		49,432,913.60
3031	4801	C	E									X			E		N	1		74,042.98
3031	4801	C	E									X			E		N	1		2,338,710.84
3031	4801	C	E									X			E		N	1		10,865,965.96
3031	4801	C	E									X			E		N	1		67,318,862.96
3031	4881	C	E									X			E		N			3,396.70
3031	4901	C	B									X			E		N	1		-88,108.59
3031	4901	C	B									X			E		N	1		-43,604.88
3031	4901	C	B									X			E		N	1		-124,586.03
3031	4901	C	B									X			E		N	1		-37.09
3031	4901	C	B									X			E		N	1		-27,605.88
3031	4901	C	B									X			E		N	1		-1,172,643.79
3031	4901	C	E									X			E		N	1		28,703.49
3031	4901	C	E									X			E		N	1		9,132.43
3031	4901	C	E									X			E		N	1		96,982.98
3031	4901	C	E									X			E		N	1		169,513.26
3031	4901	C	E									X			E		N	1		26,915.72
3031	4901	C	E									X			E		N	1		84,693.83
3031	4901	C	E									X			E		N	1		6,413.48
3031	4901	C	E									X			E		N	1		19,213.61
3031	4901	C	E									X			E		N	1		57,568.39
3031	4902	C	E					DISC				X			E		N			9,651.12
3031	4902	C	E					DISC				X			E		N			11,702,898.57
3031	4902	C	E					DISC				X			E		N			49,219.50
3031	4902	C	E					DISC				X			E		N			749,183.94
3031	4902	C	E					DISC				X			E		N			5,403.84
3031	4902	C	E					DISC				X			E		N			142,032,925.92
3031	4902	C	E					DISC				X			E		N			559,047.16
3031	4902	C	E					DISC				X			E		N			844,109.14
3031	4902	C	E					DISC				X			E		N			760,561.21
3031	4902	C	E					DISC				X			E		N			5,513,802.42
3031	4902	C	E					DISC				X			E		N			7,089,396.97
3031	4902	C	E					DISC				X			E		N			3,401,840.83
3031	4902	C	E					DISC				X			E		N			53,397,397.35
3031	4981	C	E									X			E		N			701.46
3031	4981	C	E									X			E		N			10.47

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3031	4982	C	E					DISC				X		E		N			16,906.82
3031	4982	D	E					DISC				X		E		N			-10.47
Sub-Total, 3031																			21,004.98
3040	4902	C	E					DISC				X		E		N			-9,651.12
3040	4902	C	E					DISC				X		E		N			-11,702,898.57
3040	4902	C	E					DISC				X		E		N			-49,219.50
3040	4902	C	E					DISC				X		E		N			-749,183.94
3040	4902	C	E					DISC				X		E		N			-5,403.84
3040	4902	C	E					DISC				X		E		N			-142,032,925.92
3040	4902	C	E					DISC				X		E		N			-559,047.16
3040	4902	C	E					DISC				X		E		N			-844,109.14
3040	4902	C	E					DISC				X		E		N			-760,561.21
3040	4902	C	E					DISC				X		E		N			-5,513,802.42
3040	4902	C	E					DISC				X		E		N			-7,089,396.97
3040	4902	C	E					DISC				X		E		N			-3,401,840.83
3040	4902	C	E					DISC				X		E		N			-53,397,397.35
3040	4982	C	E					DISC				X		E		N			-16,906.82
3040	4982	D	E					DISC				X		E		N			10.47
Sub-Total, 3040																			-226,132,334.32
3051	4221	D	B			F		DISC				X		E		N	1		336,001.00
3051	4221	D	E			F		DISC				X		E		N	1		-317,217.45
3051	4251	D	E			F		DISC				X		E		N	1		-18,783.55
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-25,095.89
3081	4971	D	E									X		E		N			-857.98
Sub-Total, 3081																			-25,953.87
3090	4801	C	E											E		N	1		317,217.45
3090	4801	C	E											E		N	1		3,436,675.92
3090	4801	C	E											E		N	1		7,061,718.57
3090	4801	C	E											E		N	1		1,139,206.38
3090	4801	C	E											E		N	1		70,404,890.25
3090	4801	C	E											E		N	1		11,794,397.85
3090	4801	C	E											E		N	1		5,896,776.02
3090	4801	C	E											E		N	1		13,615,831.00
3090	4801	C	E											E		N	1		49,432,913.60
3090	4801	C	E											E		N	1		74,042.98
3090	4801	C	E											E		N	1		2,338,710.84
3090	4801	C	E											E		N	1		10,865,965.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		67,318,862.96
3090	4871	D	E											E		N			-25,095.89
3090	4881	C	E											E		N			3,396.70
3090	4901	C	E											E		N	1		28,703.49
3090	4901	C	E											E		N	1		9,132.43
3090	4901	C	E											E		N	1		96,982.98
3090	4901	C	E											E		N	1		169,513.26
3090	4901	C	E											E		N	1		26,915.72
3090	4901	C	E											E		N	1		84,693.83
3090	4901	C	E											E		N	1		6,413.48
3090	4901	C	E											E		N	1		19,213.61
3090	4901	C	E											E		N	1		57,568.39
3090	4971	D	E											E		N			-857.98
3090	4981	C	E											E		N			701.46
3090	4981	C	E											E		N			10.47
Sub-Total, 3090																			244,174,501.73
3091	4221	D	E				F	DISC						E		N	1		-317,217.45
3091	4251	D	E				F	DISC						E		N	1		-18,783.55
Sub-Total, 3091																			-336,001.00
3100, Obligated balance, end of year (net)																			=====
																			243,838,500.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N			9,651.12
4011	4902	C	E					DISC				X		E		N			11,702,898.57
4011	4902	C	E					DISC				X		E		N			49,219.50
4011	4902	C	E					DISC				X		E		N			749,183.94
4011	4902	C	E					DISC				X		E		N			5,403.84
4011	4902	C	E					DISC				X		E		N			142,032,925.92
4011	4902	C	E					DISC				X		E		N			559,047.16
4011	4902	C	E					DISC				X		E		N			844,109.14
4011	4902	C	E					DISC				X		E		N			760,561.21
4011	4902	C	E					DISC				X		E		N			5,513,802.42
4011	4902	C	E					DISC				X		E		N			7,089,396.97
4011	4902	C	E					DISC				X		E		N			3,401,840.83
4011	4902	C	E					DISC				X		E		N			53,397,397.35
4011	4982	C	E					DISC				X		E		N			16,906.82
4011	4982	D	E					DISC				X		E		N			-10.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4011																			226,132,334.32
4020, Disc: Total outlays, gross																			=====
																			226,132,334.32
4033	4972	D	E			X		DISC				X		E			N		-311.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-311.38
4052	4972	D	E			X		DISC				X		E			N		311.38
4060, Disc: Additional offsets against BA only (total)																			=====
																			311.38
4080, Disc: Outlays, net																			=====
																			226,132,022.94
4190, Outlays, net (disc. and mand.)																			=====
																			226,132,022.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		59,475.76
3000	4801	C	B									X			E		N	1		1,298,509.15
3000	4801	C	B									X			E		N	1		71,975,010.50
3000	4801	C	B									X			E		N	1		3,873,458.23
3000	4801	C	B									X			E		N	1		4,285,423.66
3000	4801	C	B									X			E		N	1		36,245,703.17
3000	4801	C	B									X			E		N	1		4,786,613.90
3000	4801	C	B									X			E		N	1		2,363,820.62
3000	4801	C	B									X			E		N	1		21,299,845.70
3000	4801	C	B									X			E		N	1		8,786,833.44
3000	4801	C	B									X			E		N	1		3,110,954.02
3000	4801	C	B									X			E		N	1		588,757.91
3000	4901	C	B									X			E		N	1		1,238.14
3000	4901	C	B									X			E		N	1		43,178.28
3000	4901	C	B									X			E		N	1		388,987.46
3000	4901	C	B									X			E		N	1		34,213.62
3000	4901	C	B									X			E		N	1		2,237,683.17
3000	4901	C	B									X			E		N	1		31,371.82
3000	4901	C	B									X			E		N	1		16,999.70
3000	4901	C	B									X			E		N	1		21.17
3000	4901	C	B									X			E		N	1		54.04
3000	4901	C	B									X			E		N	1		30,566.32
Sub-Total, 3000																				161,458,719.78

3010	4221	D	B				F	DISC				X			E		N	1		-59,475.76
3010	4251	D	B				F	DISC				X			E		N	1		-581,593.45
Sub-Total, 3010																				-641,069.21

3020, Obligated balance, start of year (net) =====
160,817,650.57

3031	4801	C	B									X			E		N	1		-59,475.76
3031	4801	C	B									X			E		N	1		-1,298,509.15
3031	4801	C	B									X			E		N	1		-71,975,010.50
3031	4801	C	B									X			E		N	1		-3,873,458.23
3031	4801	C	B									X			E		N	1		-4,285,423.66
3031	4801	C	B									X			E		N	1		-36,245,703.17
3031	4801	C	B									X			E		N	1		-4,786,613.90
3031	4801	C	B									X			E		N	1		-2,363,820.62
3031	4801	C	B									X			E		N	1		-21,299,845.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-8,786,833.44
3031	4801	C	B									X			E		N	1		-3,110,954.02
3031	4801	C	B									X			E		N	1		-588,757.91
3031	4801	C	E									X			E		N	1		105,303.53
3031	4801	C	E									X			E		N	1		405,054.01
3031	4801	C	E									X			E		N	1		1,542,693.95
3031	4801	C	E									X			E		N	1		637,223.36
3031	4801	C	E									X			E		N	1		3,208,936.88
3031	4801	C	E									X			E		N	1		2,603,357.09
3031	4801	C	E									X			E		N	1		1,641,766.94
3031	4801	C	E									X			E		N	1		1,126,668.28
3031	4801	C	E									X			E		N	1		421,307.21
3031	4801	C	E									X			E		N	1		59,686,551.64
3031	4801	C	E									X			E		N	1		269,253.15
3031	4901	C	B									X			E		N	1		-1,238.14
3031	4901	C	B									X			E		N	1		-43,178.28
3031	4901	C	B									X			E		N	1		-388,987.46
3031	4901	C	B									X			E		N	1		-34,213.62
3031	4901	C	B									X			E		N	1		-2,237,683.17
3031	4901	C	B									X			E		N	1		-31,371.82
3031	4901	C	B									X			E		N	1		-16,999.70
3031	4901	C	B									X			E		N	1		-21.17
3031	4901	C	B									X			E		N	1		-54.04
3031	4901	C	B									X			E		N	1		-30,566.32
3031	4901	C	E									X			E		N	1		44,387.91
3031	4901	C	E									X			E		N	1		156,750.80
3031	4901	C	E									X			E		N	1		38,804.22
3031	4901	C	E									X			E		N	1		215,607.17
3031	4901	C	E									X			E		N	1		1,408,665.60
3031	4901	C	E									X			E		N	1		3,419.40
3031	4902	C	E					DISC				X			E		N			3,326,772.04
3031	4902	C	E					DISC				X			E		N			12,266,654.34
3031	4902	C	E					DISC				X			E		N			2,356,637.10
3031	4902	C	E					DISC				X			E		N			18,090,962.86
3031	4902	C	E					DISC				X			E		N			57,294.50
3031	4902	C	E					DISC				X			E		N			483,454.38
3031	4902	C	E					DISC				X			E		N			1,029,256.00
3031	4902	C	E					DISC				X			E		N			711,879.39
3031	4902	C	E					DISC				X			E		N			2,813,303.31
3031	4902	C	E					DISC				X			E		N			2,785,907.99
3031	4902	C	E					DISC				X			E		N			35,871,215.48
3031	4902	C	E					DISC				X			E		N			8,149,631.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X			E		N			9.46
Sub-Total, 3031																				9.46
3040	4902	C	E					DISC				X			E		N			-3,326,772.04
3040	4902	C	E					DISC				X			E		N			-12,266,654.34
3040	4902	C	E					DISC				X			E		N			-2,356,637.10
3040	4902	C	E					DISC				X			E		N			-18,090,962.86
3040	4902	C	E					DISC				X			E		N			-57,294.50
3040	4902	C	E					DISC				X			E		N			-483,454.38
3040	4902	C	E					DISC				X			E		N			-1,029,256.00
3040	4902	C	E					DISC				X			E		N			-711,879.39
3040	4902	C	E					DISC				X			E		N			-2,813,303.31
3040	4902	C	E					DISC				X			E		N			-2,785,907.99
3040	4902	C	E					DISC				X			E		N			-35,871,215.48
3040	4902	C	E					DISC				X			E		N			-8,149,631.25
Sub-Total, 3040																				-87,942,968.64
3051	4221	D	B				F	DISC				X			E		N	1		59,475.76
3051	4251	D	B				F	DISC				X			E		N	1		581,593.45
3051	4251	D	E				F	DISC				X			E		N	1		-142,888.21
Sub-Total, 3051																				498,181.00
3081	4871	D	E									X			E		N			-122,822.31
3090	4801	C	E												E		N	1		105,303.53
3090	4801	C	E												E		N	1		405,054.01
3090	4801	C	E												E		N	1		1,542,693.95
3090	4801	C	E												E		N	1		637,223.36
3090	4801	C	E												E		N	1		3,208,936.88
3090	4801	C	E												E		N	1		2,603,357.09
3090	4801	C	E												E		N	1		1,641,766.94
3090	4801	C	E												E		N	1		1,126,668.28
3090	4801	C	E												E		N	1		421,307.21
3090	4801	C	E												E		N	1		59,686,551.64
3090	4801	C	E												E		N	1		269,253.15
3090	4871	D	E												E		N			-122,822.31
3090	4901	C	E												E		N	1		44,387.91
3090	4901	C	E												E		N	1		156,750.80
3090	4901	C	E												E		N	1		38,804.22
3090	4901	C	E												E		N	1		215,607.17
3090	4901	C	E												E		N	1		1,408,665.60
3090	4901	C	E												E		N	1		3,419.40
3090	4981	C	E												E		N			9.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				73,392,938.29
3091	4251	D	E			F		DISC							E			N	1	-142,888.21
3100, Obligated balance, end of year (net)																				=====
																				73,250,050.08

BA & O, Net

4011	4902	C	E					DISC				X			E			N		3,326,772.04
4011	4902	C	E					DISC				X			E			N		12,266,654.34
4011	4902	C	E					DISC				X			E			N		2,356,637.10
4011	4902	C	E					DISC				X			E			N		18,090,962.86
4011	4902	C	E					DISC				X			E			N		57,294.50
4011	4902	C	E					DISC				X			E			N		483,454.38
4011	4902	C	E					DISC				X			E			N		1,029,256.00
4011	4902	C	E					DISC				X			E			N		711,879.39
4011	4902	C	E					DISC				X			E			N		2,813,303.31
4011	4902	C	E					DISC				X			E			N		2,785,907.99
4011	4902	C	E					DISC				X			E			N		35,871,215.48
4011	4902	C	E					DISC				X			E			N		8,149,631.25
Sub-Total, 4011																				87,942,968.64
4020, Disc: Total outlays, gross																				=====
																				87,942,968.64
4030	4222	D	E			F		DISC				X			E			N	1	-498,181.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-498,181.00
4052	4222	D	E			F		DISC				X			E			N	1	498,181.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				498,181.00
4080, Disc: Outlays, net																				=====
																				87,444,787.64
4190, Outlays, net (disc. and mand.)																				=====
																				87,444,787.64

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 FY 2010 2nd Quarter FACTS II Cross Walk
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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- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		425,226.64
3000	4801	C	B									X			E		N	1		717,839.29
3000	4801	C	B									X			E		N	1		2,584,840.41
3000	4801	C	B									X			E		N	1		43,684,047.20
3000	4801	C	B									X			E		N	1		2,834.92
3000	4801	C	B									X			E		N	1		3,948,579.05
3000	4801	C	B									X			E		N	1		1,385,442.39
3000	4801	C	B									X			E		N	1		1,204,564.82
3000	4801	C	B									X			E		N	1		637,909.17
3000	4901	C	B									X			E		N	1		19,186.68
3000	4901	C	B									X			E		N	1		114,294.29
3000	4901	C	B									X			E		N	1		1,040,491.13
3000	4901	C	B									X			E		N	1		64,837.98

Sub-Total, 3000 56,699,456.54

3010	4221	D	B			F		DISC				X			E		N	1		-2,834.92
3010	4251	D	B			F		DISC				X			E		N	1		-206,742.44

Sub-Total, 3010 -209,577.36

**3020, Obligated balance, start of year (net) =====
 56,489,879.18**

3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-425,226.64
3031	4801	C	B									X			E		N	1		-717,839.29
3031	4801	C	B									X			E		N	1		-2,584,840.41
3031	4801	C	B									X			E		N	1		-43,684,047.20
3031	4801	C	B									X			E		N	1		-2,834.92
3031	4801	C	B									X			E		N	1		-3,948,579.05
3031	4801	C	B									X			E		N	1		-1,385,442.39
3031	4801	C	B									X			E		N	1		-1,204,564.82
3031	4801	C	B									X			E		N	1		-637,909.17
3031	4801	C	E									X			E		N	1		425,252.34
3031	4801	C	E									X			E		N	1		178,050.57
3031	4801	C	E									X			E		N	1		3,948,935.09
3031	4801	C	E									X			E		N	1		3,065.65
3031	4801	C	E									X			E		N	1		997,152.30
3031	4801	C	E									X			E		N	1		1,670,448.67
3031	4801	C	E									X			E		N	1		539,656.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		2,834.92
3031	4801	C	E									X			E		N	1		28,353,435.86
3031	4801	C	E									X			E		N	1		869,362.57
3031	4901	C	B									X			E		N	1		-19,186.68
3031	4901	C	B									X			E		N	1		-114,294.29
3031	4901	C	B									X			E		N	1		-1,040,491.13
3031	4901	C	B									X			E		N	1		-64,837.98
3031	4901	C	E									X			E		N	1		1,365.06
3031	4901	C	E									X			E		N	1		28,462.88
3031	4901	C	E									X			E		N	1		2,784.00
3031	4902	C	E					DISC				X			E		N			1,000,223.15
3031	4902	C	E					DISC				X			E		N			16,368,318.47
3031	4902	C	E					DISC				X			E		N			1,382,376.74
3031	4902	D	E					DISC				X			E		N			-356.04
3031	4902	C	E					DISC				X			E		N			272,250.50
3031	4902	C	E					DISC				X			E		N			116,074.63
3031	4902	C	E					DISC				X			E		N			539,788.72
3031	4902	D	E					DISC				X			E		N			-25.70
3031	4981	C	E									X			E		N			10.57
Sub-Total, 3031																				10.57
3040	4902	C	E					DISC				X			E		N			-1,000,223.15
3040	4902	C	E					DISC				X			E		N			-16,368,318.47
3040	4902	C	E					DISC				X			E		N			-1,382,376.74
3040	4902	D	E					DISC				X			E		N			356.04
3040	4902	C	E					DISC				X			E		N			-272,250.50
3040	4902	C	E					DISC				X			E		N			-116,074.63
3040	4902	C	E					DISC				X			E		N			-539,788.72
3040	4902	D	E					DISC				X			E		N			25.70
Sub-Total, 3040																				-19,678,650.47
3051	4221	D	B			F		DISC				X			E		N	1		2,834.92
3051	4221	D	E			F		DISC				X			E		N	1		-2,834.92
3051	4251	D	B			F		DISC				X			E		N	1		206,742.44
3051	4251	D	E			F		DISC				X			E		N	1		-74,979.36
Sub-Total, 3051																				131,763.08
3081	4871	D	E									X			E		N			-4,457.78
3090	4801	C	E												E		N	1		425,252.34
3090	4801	C	E												E		N	1		178,050.57
3090	4801	C	E												E		N	1		3,948,935.09
3090	4801	C	E												E		N	1		3,065.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		997,152.30
3090	4801	C	E													E	N	1		1,670,448.67
3090	4801	C	E													E	N	1		539,656.16
3090	4801	C	E													E	N	1		2,834.92
3090	4801	C	E													E	N	1		28,353,435.86
3090	4801	C	E													E	N	1		869,362.57
3090	4871	D	E													E	N			-4,457.78
3090	4901	C	E													E	N	1		1,365.06
3090	4901	C	E													E	N	1		28,462.88
3090	4901	C	E													E	N	1		2,784.00
3090	4981	C	E													E	N			10.57
Sub-Total, 3090																			37,016,358.86	
3091	4221	D	E				F	DISC								E	N	1		-2,834.92
3091	4251	D	E				F	DISC								E	N	1		-74,979.36
Sub-Total, 3091																			-77,814.28	
3100, Obligated balance, end of year (net)																			=====	
																			36,938,544.58	

BA & O, Net

4011	4902	C	E					DISC				X				E	N			1,000,223.15
4011	4902	C	E					DISC				X				E	N			16,368,318.47
4011	4902	C	E					DISC				X				E	N			1,382,376.74
4011	4902	D	E					DISC				X				E	N			-356.04
4011	4902	C	E					DISC				X				E	N			272,250.50
4011	4902	C	E					DISC				X				E	N			116,074.63
4011	4902	C	E					DISC				X				E	N			539,788.72
4011	4902	D	E					DISC				X				E	N			-25.70
Sub-Total, 4011																			19,678,650.47	
4020, Disc: Total outlays, gross																			=====	
																			19,678,650.47	
4030	4222	D	E				F	DISC				X				E	N	1		-131,763.08
4033	4972	D	E				X	DISC				X				E	N			-10.44
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-131,773.52	
4052	4222	D	E				F	DISC				X				E	N	1		131,763.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			10.44
Sub-Total, 4052																				131,773.52
4060, Disc: Additional offsets against BA only (total)																				=====
																				131,773.52
4080, Disc: Outlays, net																				=====
																				19,546,876.95
4190, Outlays, net (disc. and mand.)																				=====
																				19,546,876.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		15,910,116.53
3000	4801	C	B									X			E		N	1		0.66
3000	4801	C	B									X			E		N	1		40,765.80
3000	4801	C	B									X			E		N	1		93,771.00
3000	4801	C	B									X			E		N	1		183,189.12
3000	4801	C	B									X			E		N	1		2,565,145.35
3000	4801	C	B									X			E		N	1		133,261.06
3000	4801	C	B									X			E		N	1		452,994.00
3000	4801	C	B									X			E		N	1		11.51
3000	4801	C	B									X			E		N	1		69,794.36
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		50,597.07
3000	4801	C	B									X			E		N	1		368,306.18
3000	4801	C	B									X			E		N	1		15,341.40
3000	4901	C	B									X			E		N	1		7,124.09
3000	4901	C	B									X			E		N	1		474,300.37
3000	4901	C	B									X			E		N	1		539.48
3000	4901	C	B									X			E		N	1		16,341.79
3000	4901	C	B									X			E		N	1		47.00
Sub-Total, 3000																			20,641,364.25	
3010	4251	D	B				F	DISC				X			E		N	1		-39,927.63
3020, Obligated balance, start of year (net)																			=====	
																			20,601,436.62	
3031	4801	C	B									X			E		N	1		-15,910,116.53
3031	4801	C	B									X			E		N	1		-0.66
3031	4801	C	B									X			E		N	1		-40,765.80
3031	4801	C	B									X			E		N	1		-93,771.00
3031	4801	C	B									X			E		N	1		-183,189.12
3031	4801	C	B									X			E		N	1		-2,565,145.35
3031	4801	C	B									X			E		N	1		-133,261.06
3031	4801	C	B									X			E		N	1		-452,994.00
3031	4801	C	B									X			E		N	1		-11.51
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	B									X			E		N	1		-259,717.48
3031	4801	C	B									X			E		N	1		-50,597.07
3031	4801	C	B									X			E		N	1		-368,306.18
3031	4801	C	B									X			E		N	1		-15,341.40
3031	4801	C	E									X			E		N	1		259,717.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		69,794.36
3031	4801	C	E									X			E		N	1		7,502,039.45
3031	4801	C	E									X			E		N	1		22,052.12
3031	4801	C	E									X			E		N	1		93,771.00
3031	4801	C	E									X			E		N	1		50,597.07
3031	4801	C	E									X			E		N	1		11.51
3031	4801	C	E									X			E		N	1		2,015,520.63
3031	4801	C	E									X			E		N	1		40,765.80
3031	4801	C	E									X			E		N	1		133,261.06
3031	4801	C	E									X			E		N	1		252,945.58
3031	4801	C	E									X			E		N	1		15,341.40
3031	4801	C	E									X			E		N	1		452,994.00
3031	4801	C	E									X			E		N	1		0.66
3031	4901	C	B									X			E		N	1		-7,124.09
3031	4901	C	B									X			E		N	1		-474,300.37
3031	4901	C	B									X			E		N	1		-539.48
3031	4901	C	B									X			E		N	1		-16,341.79
3031	4901	C	B									X			E		N	1		-47.00
3031	4901	C	E									X			E		N	1		47.00
3031	4901	C	E									X			E		N	1		111,811.27
3031	4901	C	E									X			E		N	1		539.48
3031	4902	C	E					DISC				X			E		N			8,770,566.18
3031	4902	C	E					DISC				X			E		N			115,360.60
3031	4902	C	E					DISC				X			E		N			177,478.79
3031	4902	C	E					DISC				X			E		N			556,748.81
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-8,770,566.18
3040	4902	C	E					DISC				X			E		N			-115,360.60
3040	4902	C	E					DISC				X			E		N			-177,478.79
3040	4902	C	E					DISC				X			E		N			-556,748.81
Sub-Total, 3040																				-9,620,154.38
3051	4251	D	B			F		DISC				X			E		N	1		39,927.63
3081	4871	D	E									X			E		N			-23,773.10
3090	4801	C	E												E		N	1		259,717.48
3090	4801	C	E												E		N	1		69,794.36
3090	4801	C	E												E		N	1		7,502,039.45
3090	4801	C	E												E		N	1		22,052.12
3090	4801	C	E												E		N	1		93,771.00
3090	4801	C	E												E		N	1		50,597.07
3090	4801	C	E												E		N	1		11.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,015,520.63
3090	4801	C	E											E		N	1		40,765.80
3090	4801	C	E											E		N	1		133,261.06
3090	4801	C	E											E		N	1		252,945.58
3090	4801	C	E											E		N	1		15,341.40
3090	4801	C	E											E		N	1		452,994.00
3090	4801	C	E											E		N	1		0.66
3090	4871	D	E											E		N			-23,773.10
3090	4901	C	E											E		N	1		47.00
3090	4901	C	E											E		N	1		111,811.27
3090	4901	C	E											E		N	1		539.48
Sub-Total, 3090																			10,997,436.77
3100, Obligated balance, end of year (net)																			=====
																			10,997,436.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N			8,770,566.18
4011	4902	C	E					DISC				X		E		N			115,360.60
4011	4902	C	E					DISC				X		E		N			177,478.79
4011	4902	C	E					DISC				X		E		N			556,748.81
Sub-Total, 4011																			9,620,154.38
4020, Disc: Total outlays, gross																			=====
																			9,620,154.38
4030	4222	D	E			F		DISC				X		E		N	1		-39,927.63
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-39,927.63
4052	4222	D	E			F		DISC				X		E		N	1		39,927.63
4060, Disc: Additional offsets against BA only (total)																			=====
																			39,927.63
4080, Disc: Outlays, net																			=====
																			9,580,226.75
4190, Outlays, net (disc. and mand.)																			=====
																			9,580,226.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		133,535.00
3000	4801	C	B									X			E		N	1		29,500.00
3000	4801	C	B									X			E		N	1		5,164.07
3000	4801	C	B									X			E		N	1		438,622.87
3000	4801	C	B									X			E		N	1		1,033,913.06
3000	4801	C	B									X			E		N	1		123,450.44
3000	4801	C	B									X			E		N	1		0.30
3000	4801	C	B									X			E		N	1		48,628,078.99
3000	4801	C	B									X			E		N	1		276,135.00
3000	4801	C	B									X			E		N	1		8,411.44
3000	4801	C	B									X			E		N	1		23,499.00
3000	4801	C	B									X			E		N	1		0.01
3000	4801	C	B									X			E		N	1		269,942.59
3000	4801	C	B									X			E		N	1		93,873.00
3000	4801	C	B									X			E		N	1		69,953.83
3000	4901	C	B									X			E		N	1		105,995.66
3000	4901	C	B									X			E		N	1		111,269.00
3000	4901	C	B									X			E		N	1		3.00
3000	4901	C	B									X			E		N	1		58,880.34

Sub-Total, 3000 **51,410,227.60**

3010	4221	D	B			F		DISC				X			E		N	1		-270.80
3010	4251	D	B			F		DISC				X			E		N	1		-49,729.20

Sub-Total, 3010 **-50,000.00**

2020, Obligated balance, start of year (net) **=====**
51,360,227.60

3031	4801	C	B									X			E		N	1		-133,535.00
3031	4801	C	B									X			E		N	1		-29,500.00
3031	4801	C	B									X			E		N	1		-5,164.07
3031	4801	C	B									X			E		N	1		-438,622.87
3031	4801	C	B									X			E		N	1		-1,033,913.06
3031	4801	C	B									X			E		N	1		-123,450.44
3031	4801	C	B									X			E		N	1		-0.30
3031	4801	C	B									X			E		N	1		-48,628,078.99
3031	4801	C	B									X			E		N	1		-276,135.00
3031	4801	C	B									X			E		N	1		-8,411.44
3031	4801	C	B									X			E		N	1		-23,499.00
3031	4801	C	B									X			E		N	1		-0.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-269,942.59
3031	4801	C	B									X			E		N	1		-93,873.00
3031	4801	C	B									X			E		N	1		-69,953.83
3031	4801	C	E									X			E		N	1		0.30
3031	4801	C	E									X			E		N	1		30,501,612.09
3031	4801	C	E									X			E		N	1		5,164.07
3031	4801	C	E									X			E		N	1		133,535.00
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		202,748.94
3031	4801	C	E									X			E		N	1		93,873.00
3031	4801	C	E									X			E		N	1		69,953.83
3031	4801	C	E									X			E		N	1		123,450.44
3031	4801	C	E									X			E		N	1		23,499.00
3031	4801	C	E									X			E		N	1		27,018.00
3031	4801	C	E									X			E		N	1		8,411.44
3031	4801	C	E									X			E		N	1		29,500.00
3031	4801	C	E									X			E		N	1		355,889.77
3031	4801	C	E									X			E		N	1		1,033,913.06
3031	4901	C	B									X			E		N	1		-105,995.66
3031	4901	C	B									X			E		N	1		-111,269.00
3031	4901	C	B									X			E		N	1		-3.00
3031	4901	C	B									X			E		N	1		-58,880.34
3031	4901	C	E									X			E		N	1		3.00
3031	4901	C	E									X			E		N	1		210,036.42
3031	4901	C	E									X			E		N	1		20,665.00
3031	4902	C	E					DISC				X			E		N			360,386.00
3031	4902	C	E					DISC				X			E		N			18,022,426.14
3031	4902	C	E					DISC				X			E		N			67,193.65
3031	4902	C	E					DISC				X			E		N			120,948.44
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-360,386.00
3040	4902	C	E					DISC				X			E		N			-18,022,426.14
3040	4902	C	E					DISC				X			E		N			-67,193.65
3040	4902	C	E					DISC				X			E		N			-120,948.44
Sub-Total, 3040																				-18,570,954.23
3051	4221	D	B			F		DISC				X			E		N	1		270.80
3051	4221	D	E			F		DISC				X			E		N	1		-270.80
3051	4251	D	B			F		DISC				X			E		N	1		49,729.20
Sub-Total, 3051																				49,729.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		0.30
3090	4801	C	E												E	N	1		30,501,612.09
3090	4801	C	E												E	N	1		5,164.07
3090	4801	C	E												E	N	1		133,535.00
3090	4801	C	E												E	N	1		0.01
3090	4801	C	E												E	N	1		202,748.94
3090	4801	C	E												E	N	1		93,873.00
3090	4801	C	E												E	N	1		69,953.83
3090	4801	C	E												E	N	1		123,450.44
3090	4801	C	E												E	N	1		23,499.00
3090	4801	C	E												E	N	1		27,018.00
3090	4801	C	E												E	N	1		8,411.44
3090	4801	C	E												E	N	1		29,500.00
3090	4801	C	E												E	N	1		355,889.77
3090	4801	C	E												E	N	1		1,033,913.06
3090	4901	C	E												E	N	1		3.00
3090	4901	C	E												E	N	1		210,036.42
3090	4901	C	E												E	N	1		20,665.00
Sub-Total, 3090																			32,839,273.37
3091	4221	D	E				F	DISC							E	N	1		-270.80
3100, Obligated balance, end of year (net)																			=====
																			32,839,002.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N			360,386.00
4011	4902	C	E					DISC				X		E		N			18,022,426.14
4011	4902	C	E					DISC				X		E		N			67,193.65
4011	4902	C	E					DISC				X		E		N			120,948.44
Sub-Total, 4011																			18,570,954.23
4020, Disc: Total outlays, gross																			=====
																			18,570,954.23
4030	4222	D	E				F	DISC				X		E		N	1		-49,729.20
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-49,729.20
4052	4222	D	E				F	DISC				X		E		N	1		49,729.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: National Institute for Literacy Gifts
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B													U		N	7	20,008.32
1050, Unob Bal: Unobligated balance (total)																				=====
																				20,008.32
1102	4114	D	E	P				DISC				X				U		N	7	10.00
1160, BA: Disc: Appropriation (total)																				=====
																				10.00
1900, Budget authority total (disc. and mand.)																				=====
																				10.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,018.32

BA & O, Net

4000, Disc: Budget authority, gross	=====
	10.00
4070, Disc: Budget authority, net	=====
	10.00
4180, Budget authority, net (disc. and mand.)	=====
	10.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					785,886,181.83
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					129,317,572.52			
1050, Unob Bal: Unobligated balance (total)																					=====	129,317,572.52		
1100, BA: Disc: Appropriation																						1,225,447,000.00		
1102, BA: Disc: Appropriation (trust fund)																						10.00		
1160, BA: Disc: Appropriation (total)																						=====	1,225,447,010.00	
1170, BA: Disc: Advance appropriation																							791,000,000.00	
1180, BA: Disc: Advanced appropriation (total)																							=====	791,000,000.00
1900, Budget authority total (disc. and mand.)																							=====	2,016,447,010.00
1930, Total budgetary resources avail (disc. and mand.)																							=====	2,145,764,582.52
1940, Unobligated balance expiring (memorandum)																								-134,326,775.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,740,419,497.34
3010																				
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,276,575.20
3020																				
Obligated balance, start of year (net)																				1,739,142,922.14
3030																				
Ob Bal: Obligations incurred: Unexpired accounts																				785,886,181.83
3031																				
Ob Bal: Obligations incurred: Expired accounts																				21,025.01
3040																				
Ob Bal: Outlays (gross)																				-928,986,978.62
3051																				
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				719,600.91
3081																				
Ob Bal: Recov, prior year unpaid obs, exp accts																				-177,007.06
3090																				
Ob Bal: EOY: Unpaid obligations (gross)																				1,597,162,718.50
3091																				
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-556,974.29
3100																				
Obligated balance, end of year (net)																				1,596,605,744.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,016,447,010.00
4010																				80,978,654.79
4011																				848,008,323.83
4020																				===== 928,986,978.62
4030																				-719,600.91
4033																				-321.82
4040																				===== -719,922.73
4052																				719,922.73
4060																				===== 719,922.73
4070																				===== 2,016,447,010.00
4080																				===== 928,267,055.89
4180																				===== 2,016,447,010.00
4190																				===== 928,267,055.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		99,887,411.09
0900	4901	C	E									X			U		Y	1		4,101.37
0900	4902	C	E					DISC				X			U		Y			108,487.54
Sub-Total, 0900																				100,000,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				100,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		99,887,411.09
3030	4901	C	E									X			U		Y	1		4,101.37
3030	4902	C	E					DISC				X			U		Y			108,487.54
Sub-Total, 3030																				100,000,000.00
3040	4902	C	E					DISC				X			U		Y			-108,487.54
3090	4801	C	E												U		Y	1		99,887,411.09
3090	4901	C	E												U		Y	1		4,101.37
Sub-Total, 3090																				99,891,512.46
3100, Obligated balance, end of year (net)																				=====
																				99,891,512.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					108,487.54
4020, Disc: Total outlays, gross																				=====
																				108,487.54
4080, Disc: Outlays, net																				=====
																				108,487.54
4190, Outlays, net (disc. and mand.)																				=====
																				108,487.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-28,262.10
0900	4801	C	B									X			U		N	1		-4,773,591.72
0900	4801	C	B									X			U		N	1		-330,000.00
0900	4801	C	E									X			U		N	1		81,447.00
0900	4801	C	E									X			U		N	1		4,657,165.72
0900	4801	C	E									X			U		N	1		28,262.10
0900	4902	C	E					DISC	BAL			X			U		N			349,233.00
0900	4902	C	E					DISC	BAL			X			U		N			232,852.00
Sub-Total, 0900																			217,106.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		8,145,197.43
1000	4801	C	B									X			U		N	1		-28,262.10
1000	4801	C	B									X			U		N	1		-4,773,591.72
1000	4801	C	B									X			U		N	1		-330,000.00
Sub-Total, 1000																			3,013,343.61	
1021	4871	D	E									X			U		N			5,197.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,018,540.61	
1100	4119	D	E	P				DISC				X	X		U		N	1		1,500,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,500,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,500,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,518,540.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		N	1		28,262.10
3000	4801	C	B									X			U		N	1		4,773,591.72
3000	4801	C	B									X			U		N	1		330,000.00
Sub-Total, 3000																				5,131,853.82

3020, Obligated balance, start of year (net) =====
5,131,853.82

3030	4801	C	B									X			U		N	1		-28,262.10
3030	4801	C	B									X			U		N	1		-4,773,591.72
3030	4801	C	B									X			U		N	1		-330,000.00
3030	4801	C	E									X			U		N	1		81,447.00
3030	4801	C	E									X			U		N	1		4,657,165.72
3030	4801	C	E									X			U		N	1		28,262.10
3030	4902	C	E					DISC BAL				X			U		N			349,233.00
3030	4902	C	E					DISC BAL				X			U		N			232,852.00
Sub-Total, 3030																				217,106.00

3040	4902	C	E					DISC BAL				X			U		N			-349,233.00
3040	4902	C	E					DISC BAL				X			U		N			-232,852.00
Sub-Total, 3040																				-582,085.00

3080	4871	D	E									X			U		N			-5,197.00
3090	4801	C	E												U		N	1		81,447.00
3090	4801	C	E												U		N	1		4,657,165.72
3090	4801	C	E												U		N	1		28,262.10
3090	4871	D	E												U		N			-5,197.00
Sub-Total, 3090																				4,761,677.82

3100, Obligated balance, end of year (net) =====
4,761,677.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,500,000.00
4011	4902	C	E					DISC	BAL			X			U				N	349,233.00
4011	4902	C	E					DISC	BAL			X			U				N	232,852.00
Sub-Total, 4011																				582,085.00
4020, Disc: Total outlays, gross																				=====
																				582,085.00
4070, Disc: Budget authority, net																				=====
																				1,500,000.00
4080, Disc: Outlays, net																				=====
																				582,085.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				582,085.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4119	D	E	P				DISC				X	X	U			N	1		9,687,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,687,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				9,687,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,687,000.00

BA & O, Net

4000, Disc: Budget authority, gross	=====
	9,687,000.00
4070, Disc: Budget authority, net	=====
	9,687,000.00
4180, Budget authority, net (disc. and mand.)	=====
	9,687,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,946.72
0900	4901	C	E									X			U		Y	1		39,585.10
0900	4902	C	E					DISC				X			U		Y			43,572.41
Sub-Total, 0900																				96,104.23

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		9,687,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				9,687,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,687,000.00
1940	4510	C	E		A										U		Y			-9,590,130.00
1940	4610	C	E		A										U		Y			-765.77
Sub-Total, 1940																				-9,590,895.77

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		12,946.72
3030	4901	C	E									X			U		Y	1		39,585.10
3030	4902	C	E					DISC				X			U		Y			43,572.41
Sub-Total, 3030																				96,104.23
3040	4902	C	E					DISC				X			U		Y			-43,572.41
3090	4801	C	E												U		Y	1		12,946.72
3090	4901	C	E												U		Y	1		39,585.10
Sub-Total, 3090																				52,531.82
3100, Obligated balance, end of year (net)																				=====
																				52,531.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y			<u>43,572.41</u>
4020, Disc: Total outlays, gross																				<u>43,572.41</u>
4080, Disc: Outlays, net																				<u>43,572.41</u>
4190, Outlays, net (disc. and mand.)																				<u>43,572.41</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		35,693.16
0900	4801	C	E									X			U		Y	1		5,869.76
0900	4801	C	E									X			U		Y	1		1,094,562.00
0900	4801	C	E									X			U		Y	1		83,412.35
0900	4801	C	E									X			U		Y	1		39,431,208.18
0900	4801	C	E									X			U		Y	1		392,988.03
0900	4801	C	E									X			U		Y	1		306,994.92
0900	4801	C	E									X			U		Y	1		4,895,870.84
0900	4801	C	E									X			U		Y	1		938,501.68
0900	4801	C	E									X			U		Y	1		35,693.16
0900	4801	C	E									X			U		Y	1		16,547.86
0900	4801	C	E									X			U		Y	1		375,980.18
0900	4801	C	E									X			U		Y	1		477,204.92
0900	4801	C	E									X			U		Y	1		50,828.90
0900	4901	C	E									X			U		Y	1		184.45
0900	4901	C	E									X			U		Y	1		83,120.00
0900	4901	C	E									X			U		Y	1		46,561.72
0900	4901	C	E									X			U		Y	1		174,017.65
0900	4901	C	E									X			U		Y	1		75,407.68
0900	4902	C	E					DISC				X			U		Y			78,950.64
0900	4902	C	E					DISC				X			U		Y			4,596.71
0900	4902	C	E					DISC				X			U		Y			78,386.63
0900	4902	C	E					DISC				X			U		Y			57,406.32
0900	4902	C	E					MAND				X			U		Y			5,074,130.17
Sub-Total, 0900																			53,814,117.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1100	4119	D	E	P				DISC				X	X	U		Y	1		2,244,478,000.00
1160, BA: Disc: Appropriation (total)																			
=====																			
2,244,478,000.00																			
1200	4119	D	E	P				MAND				X		U		Y	1		80,000,000.00
1260, BA: Mand: Appropriations (total)																			
=====																			
80,000,000.00																			
1700	4266	D	E					DISC				X		U		Y			120,000.00
1750, BA: Disc: Spending auth: Total																			
=====																			
120,000.00																			
1900, Budget authority total (disc. and mand.)																			
=====																			
2,324,598,000.00																			
1930, Total budgetary resources avail (disc. and mand.)																			
=====																			
2,324,598,000.00																			
1940	4510	C	E		A									U		Y			-2,207,415,116.00
1940	4610	C	E		A									U		Y			-60,818,344.09
1940	4700	C	E		A									U		Y			-2,550,422.00
Sub-Total, 1940																			
=====																			
-2,270,783,882.09																			

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		35,693.16
3030	4801	C	E									X		U		Y	1		5,869.76
3030	4801	C	E									X		U		Y	1		1,094,562.00
3030	4801	C	E									X		U		Y	1		83,412.35
3030	4801	C	E									X		U		Y	1		39,431,208.18
3030	4801	C	E									X		U		Y	1		392,988.03
3030	4801	C	E									X		U		Y	1		306,994.92
3030	4801	C	E									X		U		Y	1		4,895,870.84
3030	4801	C	E									X		U		Y	1		938,501.68
3030	4801	C	E									X		U		Y	1		35,693.16
3030	4801	C	E									X		U		Y	1		16,547.86
3030	4801	C	E									X		U		Y	1		375,980.18
3030	4801	C	E									X		U		Y	1		477,204.92
3030	4801	C	E									X		U		Y	1		50,828.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		184.45
3030	4901	C	E									X			U		Y	1		83,120.00
3030	4901	C	E									X			U		Y	1		46,561.72
3030	4901	C	E									X			U		Y	1		174,017.65
3030	4901	C	E									X			U		Y	1		75,407.68
3030	4902	C	E					DISC				X			U		Y			78,950.64
3030	4902	C	E					DISC				X			U		Y			4,596.71
3030	4902	C	E					DISC				X			U		Y			78,386.63
3030	4902	C	E					DISC				X			U		Y			57,406.32
3030	4902	C	E					MAND				X			U		Y			5,074,130.17
Sub-Total, 3030																			53,814,117.91	
3040	4902	C	E					DISC				X			U		Y			-78,950.64
3040	4902	C	E					DISC				X			U		Y			-4,596.71
3040	4902	C	E					DISC				X			U		Y			-78,386.63
3040	4902	C	E					DISC				X			U		Y			-57,406.32
3040	4902	C	E					MAND				X			U		Y			-5,074,130.17
Sub-Total, 3040																			-5,293,470.47	
3090	4801	C	E												U		Y	1		35,693.16
3090	4801	C	E												U		Y	1		5,869.76
3090	4801	C	E												U		Y	1		1,094,562.00
3090	4801	C	E												U		Y	1		83,412.35
3090	4801	C	E												U		Y	1		39,431,208.18
3090	4801	C	E												U		Y	1		392,988.03
3090	4801	C	E												U		Y	1		306,994.92
3090	4801	C	E												U		Y	1		4,895,870.84
3090	4801	C	E												U		Y	1		938,501.68
3090	4801	C	E												U		Y	1		35,693.16
3090	4801	C	E												U		Y	1		16,547.86
3090	4801	C	E												U		Y	1		375,980.18
3090	4801	C	E												U		Y	1		477,204.92
3090	4801	C	E												U		Y	1		50,828.90
3090	4901	C	E												U		Y	1		184.45
3090	4901	C	E												U		Y	1		83,120.00
3090	4901	C	E												U		Y	1		46,561.72
3090	4901	C	E												U		Y	1		174,017.65
3090	4901	C	E												U		Y	1		75,407.68
Sub-Total, 3090																			48,520,647.44	
3100, Obligated balance, end of year (net)																			=====	
																			48,520,647.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			2,244,598,000.00	
4010	4902	C	E					DISC				X			U				Y	78,950.64
4010	4902	C	E					DISC				X			U				Y	4,596.71
4010	4902	C	E					DISC				X			U				Y	78,386.63
4010	4902	C	E					DISC				X			U				Y	57,406.32
Sub-Total, 4010																			219,340.30	
4020, Disc: Total outlays, gross																				=====
																			219,340.30	
4033	4266	D	E					DISC				X			U				Y	-120,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-120,000.00	
4070, Disc: Budget authority, net																				=====
																			2,244,478,000.00	
4080, Disc: Outlays, net																				=====
																			99,340.30	
4090, Mand: Budget authority, gross																				=====
																			80,000,000.00	
4100	4902	C	E					MAND				X			U				Y	5,074,130.17
4110, Mand: Total outlays, gross																				=====
																			5,074,130.17	
4160, Mand: Budget authority, net																				=====
																			80,000,000.00	
4170, Mand: Outlays, net																				=====
																			5,074,130.17	
4180, Budget authority, net (disc. and mand.)																				=====
																			2,324,478,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					5,173,470.47

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		10,723,896.17
3000	4801	C	B									X			E		N	1		8,767,281.72
3000	4901	C	B									X			E		N	1		2,778.36
Sub-Total, 3000																			19,493,956.25	

3020, Obligated balance, start of year (net) =====
19,493,956.25

3031	4801	C	B									X			E		N	1		-10,723,896.17
3031	4801	C	B									X			E		N	1		-8,767,281.72
3031	4801	C	E									X			E		N	1		7,539,931.53
3031	4801	C	E									X			E		N	1		4,095,879.05
3031	4901	C	B									X			E		N	1		-2,778.36
3031	4901	C	E									X			E		N	1		6,959.00
3031	4901	C	E									X			E		N	1		13,090.98
3031	4902	C	E					DISC				X			E		N			4,661,090.05
3031	4902	C	E					DISC				X			E		N			3,177,005.64
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-4,661,090.05
3040	4902	C	E					DISC				X			E		N			-3,177,005.64
Sub-Total, 3040																			-7,838,095.69	

3090	4801	C	E												E		N	1		7,539,931.53
3090	4801	C	E												E		N	1		4,095,879.05
3090	4901	C	E												E		N	1		6,959.00
3090	4901	C	E												E		N	1		13,090.98
Sub-Total, 3090																			11,655,860.56	

3100, Obligated balance, end of year (net) =====
11,655,860.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			4,661,090.05
4011	4902	C	E					DISC				X			E		N			3,177,005.64
Sub-Total, 4011																				7,838,095.69
4020, Disc: Total outlays, gross																				=====
																				7,838,095.69
4080, Disc: Outlays, net																				=====
																				7,838,095.69
4190, Outlays, net (disc. and mand.)																				=====
																				7,838,095.69

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,500,000.00
3000	4801	C	B									X			E		N	1		28,177,016.28
3000	4801	C	B									X			E		N	1		311,712,110.34
3000	4801	C	B									X			E		N	1		27,282,283.98
3000	4801	C	B									X			E		N	1		29,787,024.43
3000	4801	C	B									X			E		N	1		1,832,131.46
3000	4801	C	B									X			E		N	1		15,906,769.61
3000	4801	C	B									X			E		N	1		65,307,105.06
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		1,001,451.00
3000	4801	C	B									X			E		N	1		6,755,000.00
3000	4801	C	B									X			E		N	1		7,392,625.91
3000	4801	C	B									X			E		N	1		670,439,747.48
3000	4801	C	B									X			E		N	1		238,095,000.00
3000	4801	C	B									X			E		N	1		977,000.00
3000	4801	C	B									X			E		N	1		8,898,179.03
3000	4801	C	B									X			E		N	1		50,026,339.49
3000	4801	C	B									X			E		N	1		609,000.00
3000	4801	C	B									X			E		N	1		1,944,999.58
3000	4801	C	B									X			E		N	1		29,991,453.78
3000	4801	C	B									X			E		N	1		41,303,969.99
3000	4801	C	B									X			E		N	1		20,955,320.29
3000	4801	C	B									X			E		N	1		88,150,167.51
3000	4801	C	B									X			E		N	1		11,500,000.00
3000	4801	C	B									X			E		N	1		3,000,000.00
3000	4801	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		8,505,822.01
3000	4801	C	B									X			E		N	1		93,233,769.75
3000	4801	C	B									X			E		N	1		99,999,991.00
3000	4801	C	B									X			E		N	1		80,000,000.00
3000	4801	C	B									X			E		N	1		22,819,705.81
3000	4801	C	B									X			E		N	1		11,487,936.48
3000	4801	C	B									X			E		N	1		85,000,000.00
3000	4801	C	B									X			E		N	1		58,500,000.00
3000	4801	C	B									X			E		N	1		17,790,468.03
3000	4801	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		97,311,914.61
3000	4801	C	B									X			E		N	1		10,951,714.00
3000	4901	C	B									X			E		N	1		317,665.99
3000	4901	C	B									X			E		N	1		10,797.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		87,834.50
3000	4901	C	B									X			E		N	1		154,166,180.64
3000	4901	C	B									X			E		N	1		56,691.43
3000	4901	C	B									X			E		N	1		31,445.66
3000	4901	C	B									X			E		N	1		10,550.00
3000	4901	C	B									X			E		N	1		4,500.00
3000	4901	C	B									X			E		N	1		31,847.33
3000	4901	C	B									X			E		N	1		8,997.23
Sub-Total, 3000																			2,414,964,527.04	
3020, Obligated balance, start of year (net)																			=====	
																			2,414,964,527.04	
3031	4801	C	B									X			E		N	1		-2,500,000.00
3031	4801	C	B									X			E		N	1		-28,177,016.28
3031	4801	C	B									X			E		N	1		-311,712,110.34
3031	4801	C	B									X			E		N	1		-27,282,283.98
3031	4801	C	B									X			E		N	1		-29,787,024.43
3031	4801	C	B									X			E		N	1		-1,832,131.46
3031	4801	C	B									X			E		N	1		-15,906,769.61
3031	4801	C	B									X			E		N	1		-65,307,105.06
3031	4801	C	B									X			E		N	1		-1,092,000.00
3031	4801	C	B									X			E		N	1		-1,001,451.00
3031	4801	C	B									X			E		N	1		-6,755,000.00
3031	4801	C	B									X			E		N	1		-7,392,625.91
3031	4801	C	B									X			E		N	1		-670,439,747.48
3031	4801	C	B									X			E		N	1		-238,095,000.00
3031	4801	C	B									X			E		N	1		-977,000.00
3031	4801	C	B									X			E		N	1		-8,898,179.03
3031	4801	C	B									X			E		N	1		-50,026,339.49
3031	4801	C	B									X			E		N	1		-609,000.00
3031	4801	C	B									X			E		N	1		-1,944,999.58
3031	4801	C	B									X			E		N	1		-29,991,453.78
3031	4801	C	B									X			E		N	1		-41,303,969.99
3031	4801	C	B									X			E		N	1		-20,955,320.29
3031	4801	C	B									X			E		N	1		-88,150,167.51
3031	4801	C	B									X			E		N	1		-11,500,000.00
3031	4801	C	B									X			E		N	1		-3,000,000.00
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-8,505,822.01
3031	4801	C	B									X			E		N	1		-93,233,769.75
3031	4801	C	B									X			E		N	1		-99,999,991.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-80,000,000.00
3031	4801	C	B									X			E		N	1		-22,819,705.81
3031	4801	C	B									X			E		N	1		-11,487,936.48
3031	4801	C	B									X			E		N	1		-85,000,000.00
3031	4801	C	B									X			E		N	1		-58,500,000.00
3031	4801	C	B									X			E		N	1		-17,790,468.03
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-97,311,914.61
3031	4801	C	B									X			E		N	1		-10,951,714.00
3031	4801	C	E									X			E		N	1		10,486,285.03
3031	4801	C	E									X			E		N	1		63,855,525.53
3031	4801	C	E									X			E		N	1		74,411,248.16
3031	4801	C	E									X			E		N	1		19,827,626.98
3031	4801	C	E									X			E		N	1		197,346.37
3031	4801	C	E									X			E		N	1		10,454,833.09
3031	4801	C	E									X			E		N	1		45,930,757.67
3031	4801	C	E									X			E		N	1		609,000.00
3031	4801	C	E									X			E		N	1		1,882,819.59
3031	4801	C	E									X			E		N	1		11,663,490.85
3031	4801	C	E									X			E		N	1		2,550,152.56
3031	4801	C	E									X			E		N	1		92,950,464.06
3031	4801	C	E									X			E		N	1		18,803,141.65
3031	4801	C	E									X			E		N	1		2,365,720.71
3031	4801	C	E									X			E		N	1		22,255,478.46
3031	4801	C	E									X			E		N	1		253,128,105.26
3031	4801	C	E									X			E		N	1		12,221,913.25
3031	4801	C	E									X			E		N	1		53,053,398.60
3031	4801	C	E									X			E		N	1		1,092,000.00
3031	4801	C	E									X			E		N	1		1,001,451.00
3031	4801	C	E									X			E		N	1		66,884,978.79
3031	4801	C	E									X			E		N	1		9,572,552.17
3031	4801	C	E									X			E		N	1		10,376,901.86
3031	4801	C	E									X			E		N	1		209,099,970.88
3031	4801	C	E									X			E		N	1		45,063,581.21
3031	4801	C	E									X			E		N	1		14,956,981.34
3031	4801	C	E									X			E		N	1		4,992,990.78
3031	4801	C	E									X			E		N	1		4,757,707.27
3031	4801	C	E									X			E		N	1		1,396,472.39
3031	4801	C	E									X			E		N	1		38,302,538.58
3031	4801	C	E									X			E		N	1		6,069,585.35
3031	4801	C	E									X			E		N	1		4,850,647.91
3031	4801	C	E									X			E		N	1		437,577,784.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		24,067,238.75
3031	4801	C	E									X			E		N	1		7,664,758.46
3031	4801	C	E									X			E		N	1		80,284,043.45
3031	4801	C	E									X			E		N	1		63,404,262.33
3031	4801	C	E									X			E		N	1		4,344,060.06
3031	4881	C	E									X			E		N			250,000.00
3031	4901	C	B									X			E		N	1		-317,665.99
3031	4901	C	B									X			E		N	1		-10,797.35
3031	4901	C	B									X			E		N	1		-87,834.50
3031	4901	C	B									X			E		N	1		-154,166,180.64
3031	4901	C	B									X			E		N	1		-56,691.43
3031	4901	C	B									X			E		N	1		-31,445.66
3031	4901	C	B									X			E		N	1		-10,550.00
3031	4901	C	B									X			E		N	1		-4,500.00
3031	4901	C	B									X			E		N	1		-31,847.33
3031	4901	C	B									X			E		N	1		-8,997.23
3031	4901	C	E									X			E		N	1		38,144.11
3031	4901	C	E									X			E		N	1		10,075.37
3031	4901	C	E									X			E		N	1		160,902.23
3031	4901	C	E									X			E		N	1		88,110.77
3031	4901	C	E									X			E		N	1		10,583.13
3031	4901	C	E									X			E		N	1		76,168.05
3031	4901	C	E									X			E		N	1		438,888.58
3031	4901	C	E									X			E		N	1		29,707.70
3031	4901	C	E									X			E		N	1		300,943.79
3031	4901	C	E									X			E		N	1		104,306.24
3031	4901	C	E									X			E		N	1		500.00
3031	4901	C	E									X			E		N	1		16,570.43
3031	4901	C	E									X			E		N	1		11,132.31
3031	4901	C	E									X			E		N	1		32,999.82
3031	4901	C	E									X			E		N	1		385,322.48
3031	4901	C	E									X			E		N	1		72,510.94
3031	4901	C	E									X			E		N	1		11,484.37
3031	4901	C	E									X			E		N	1		505,105.40
3031	4901	C	E									X			E		N	1		115,897.54
3031	4901	C	E									X			E		N	1		103,663,861.37
3031	4901	C	E									X			E		N	1		119,748.82
3031	4901	C	E									X			E		N	1		43,230.20
3031	4901	C	E									X			E		N	1		3,500.00
3031	4902	C	E					DISC				X			E		N			2,925,263.36
3031	4902	C	E					DISC				X			E		N			315,910.25
3031	4902	C	E					DISC				X			E		N			33,755,747.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			449,847.44
3031	4902	C	E					DISC				X			E		N			779,653.63
3031	4902	C	E					DISC				X			E		N			655,706.95
3031	4902	C	E					DISC				X			E		N			283,364,282.07
3031	4902	C	E					MAND				X			E		N			17,923,951.64
3031	4902	C	E					DISC				X			E		N			2,598,669.43
3031	4902	C	E					DISC				X			E		N			58,110,747.01
3031	4902	C	E					DISC				X			E		N			134,279.29
3031	4902	C	E					MAND				X			E		N			7,049,526.94
3031	4902	C	E					DISC				X			E		N			4,544,043.60
3031	4902	C	E					DISC				X			E		N			15,061,370.73
3031	4902	C	E					DISC				X			E		N			7,498,865.77
3031	4902	C	E					DISC				X			E		N			4,054,516.54
3031	4902	C	E					DISC				X			E		N			62,179.99
3031	4902	C	E					MAND				X			E		N			12,341,540.96
3031	4902	C	E					DISC				X			E		N			20,890,663.59
3031	4902	C	E					MAND				X			E		N			1,001,651.45
3031	4902	C	E					DISC				X			E		N			4,231,794.39
3031	4902	C	E					DISC				X			E		N			12,861,615.53
3031	4902	C	E					MAND				X			E		N			1,894,448.01
3031	4902	C	E					DISC				X			E		N			28,556,140.54
3031	4902	C	E					MAND				X			E		N			1,127,693.31
3031	4902	C	E					DISC				X			E		N			15,843,530.68
3031	4902	C	E					MAND				X			E		N			241,792.73
3031	4902	C	E					MAND				X			E		N			7,009.22
3031	4902	C	E					MAND				X			E		N			2,816,916.26
3031	4902	C	E					DISC				X			E		N			13,425,286.48
3031	4902	C	E					MAND				X			E		N			10,484,445.60
3031	4902	C	E					DISC				X			E		N			3,978,420.05
3031	4902	C	E					DISC				X			E		N			830,480.42
3031	4902	C	E					MAND				X			E		N			5,924,215.03
3031	4902	C	E					DISC				X			E		N			574,812.14
Sub-Total, 3031																				250,000.00
3040	4902	C	E					DISC				X			E		N			-2,925,263.36
3040	4902	C	E					DISC				X			E		N			-315,910.25
3040	4902	C	E					DISC				X			E		N			-33,755,747.28
3040	4902	C	E					DISC				X			E		N			-449,847.44
3040	4902	C	E					DISC				X			E		N			-779,653.63
3040	4902	C	E					DISC				X			E		N			-655,706.95
3040	4902	C	E					DISC				X			E		N			-283,364,282.07
3040	4902	C	E					MAND				X			E		N			-17,923,951.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC					X		E		N			-2,598,669.43
3040	4902	C	E					DISC					X		E		N			-58,110,747.01
3040	4902	C	E					DISC					X		E		N			-134,279.29
3040	4902	C	E					MAND					X		E		N			-7,049,526.94
3040	4902	C	E					DISC					X		E		N			-4,544,043.60
3040	4902	C	E					DISC					X		E		N			-15,061,370.73
3040	4902	C	E					DISC					X		E		N			-7,498,865.77
3040	4902	C	E					DISC					X		E		N			-4,054,516.54
3040	4902	C	E					DISC					X		E		N			-62,179.99
3040	4902	C	E					MAND					X		E		N			-12,341,540.96
3040	4902	C	E					DISC					X		E		N			-20,890,663.59
3040	4902	C	E					MAND					X		E		N			-1,001,651.45
3040	4902	C	E					DISC					X		E		N			-4,231,794.39
3040	4902	C	E					DISC					X		E		N			-12,861,615.53
3040	4902	C	E					MAND					X		E		N			-1,894,448.01
3040	4902	C	E					DISC					X		E		N			-28,556,140.54
3040	4902	C	E					MAND					X		E		N			-1,127,693.31
3040	4902	C	E					DISC					X		E		N			-15,843,530.68
3040	4902	C	E					MAND					X		E		N			-241,792.73
3040	4902	C	E					MAND					X		E		N			-7,009.22
3040	4902	C	E					MAND					X		E		N			-2,816,916.26
3040	4902	C	E					DISC					X		E		N			-13,425,286.48
3040	4902	C	E					MAND					X		E		N			-10,484,445.60
3040	4902	C	E					DISC					X		E		N			-3,978,420.05
3040	4902	C	E					DISC					X		E		N			-830,480.42
3040	4902	C	E					MAND					X		E		N			-5,924,215.03
3040	4902	C	E					DISC					X		E		N			-574,812.14
Sub-Total, 3040																			-576,317,018.31	
3081	4871	D	E										X		E		N			-518,478.01
3090	4801	C	E												E		N	1		10,486,285.03
3090	4801	C	E												E		N	1		63,855,525.53
3090	4801	C	E												E		N	1		74,411,248.16
3090	4801	C	E												E		N	1		19,827,626.98
3090	4801	C	E												E		N	1		197,346.37
3090	4801	C	E												E		N	1		10,454,833.09
3090	4801	C	E												E		N	1		45,930,757.67
3090	4801	C	E												E		N	1		609,000.00
3090	4801	C	E												E		N	1		1,882,819.59
3090	4801	C	E												E		N	1		11,663,490.85
3090	4801	C	E												E		N	1		2,550,152.56
3090	4801	C	E												E		N	1		92,950,464.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		18,803,141.65
3090	4801	C	E												E	N	1		2,365,720.71
3090	4801	C	E												E	N	1		22,255,478.46
3090	4801	C	E												E	N	1		253,128,105.26
3090	4801	C	E												E	N	1		12,221,913.25
3090	4801	C	E												E	N	1		53,053,398.60
3090	4801	C	E												E	N	1		1,092,000.00
3090	4801	C	E												E	N	1		1,001,451.00
3090	4801	C	E												E	N	1		66,884,978.79
3090	4801	C	E												E	N	1		9,572,552.17
3090	4801	C	E												E	N	1		10,376,901.86
3090	4801	C	E												E	N	1		209,099,970.88
3090	4801	C	E												E	N	1		45,063,581.21
3090	4801	C	E												E	N	1		14,956,981.34
3090	4801	C	E												E	N	1		4,992,990.78
3090	4801	C	E												E	N	1		4,757,707.27
3090	4801	C	E												E	N	1		1,396,472.39
3090	4801	C	E												E	N	1		38,302,538.58
3090	4801	C	E												E	N	1		6,069,585.35
3090	4801	C	E												E	N	1		4,850,647.91
3090	4801	C	E												E	N	1		437,577,784.68
3090	4801	C	E												E	N	1		24,067,238.75
3090	4801	C	E												E	N	1		7,664,758.46
3090	4801	C	E												E	N	1		80,284,043.45
3090	4801	C	E												E	N	1		63,404,262.33
3090	4801	C	E												E	N	1		4,344,060.06
3090	4871	D	E												E	N			-518,478.01
3090	4881	C	E												E	N			250,000.00
3090	4901	C	E												E	N	1		38,144.11
3090	4901	C	E												E	N	1		10,075.37
3090	4901	C	E												E	N	1		160,902.23
3090	4901	C	E												E	N	1		88,110.77
3090	4901	C	E												E	N	1		10,583.13
3090	4901	C	E												E	N	1		76,168.05
3090	4901	C	E												E	N	1		438,888.58
3090	4901	C	E												E	N	1		29,707.70
3090	4901	C	E												E	N	1		300,943.79
3090	4901	C	E												E	N	1		104,306.24
3090	4901	C	E												E	N	1		500.00
3090	4901	C	E												E	N	1		16,570.43
3090	4901	C	E												E	N	1		11,132.31
3090	4901	C	E												E	N	1		32,999.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		385,322.48
3090	4901	C	E												E		N	1		72,510.94
3090	4901	C	E												E		N	1		11,484.37
3090	4901	C	E												E		N	1		505,105.40
3090	4901	C	E												E		N	1		115,897.54
3090	4901	C	E												E		N	1		103,663,861.37
3090	4901	C	E												E		N	1		119,748.82
3090	4901	C	E												E		N	1		43,230.20
3090	4901	C	E												E		N	1		3,500.00
Sub-Total, 3090																			1,838,379,030.72	
3100, Obligated balance, end of year (net)																			=====	
																			1,838,379,030.72	

BA & O, Net

4011	4902	C	E					DISC					X		E		N			2,925,263.36
4011	4902	C	E					DISC					X		E		N			315,910.25
4011	4902	C	E					DISC					X		E		N			33,755,747.28
4011	4902	C	E					DISC					X		E		N			449,847.44
4011	4902	C	E					DISC					X		E		N			779,653.63
4011	4902	C	E					DISC					X		E		N			655,706.95
4011	4902	C	E					DISC					X		E		N			283,364,282.07
4011	4902	C	E					DISC					X		E		N			2,598,669.43
4011	4902	C	E					DISC					X		E		N			58,110,747.01
4011	4902	C	E					DISC					X		E		N			134,279.29
4011	4902	C	E					DISC					X		E		N			4,544,043.60
4011	4902	C	E					DISC					X		E		N			15,061,370.73
4011	4902	C	E					DISC					X		E		N			7,498,865.77
4011	4902	C	E					DISC					X		E		N			4,054,516.54
4011	4902	C	E					DISC					X		E		N			62,179.99
4011	4902	C	E					DISC					X		E		N			20,890,663.59
4011	4902	C	E					DISC					X		E		N			4,231,794.39
4011	4902	C	E					DISC					X		E		N			12,861,615.53
4011	4902	C	E					DISC					X		E		N			28,556,140.54
4011	4902	C	E					DISC					X		E		N			15,843,530.68
4011	4902	C	E					DISC					X		E		N			13,425,286.48
4011	4902	C	E					DISC					X		E		N			3,978,420.05
4011	4902	C	E					DISC					X		E		N			830,480.42
4011	4902	C	E					DISC					X		E		N			574,812.14
Sub-Total, 4011																			515,503,827.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			=====
																			515,503,827.16
4080, Disc: Outlays, net																			=====
																			515,503,827.16
4101	4902	C	E					MAND				X		E		N			17,923,951.64
4101	4902	C	E					MAND				X		E		N			7,049,526.94
4101	4902	C	E					MAND				X		E		N			12,341,540.96
4101	4902	C	E					MAND				X		E		N			1,001,651.45
4101	4902	C	E					MAND				X		E		N			1,894,448.01
4101	4902	C	E					MAND				X		E		N			1,127,693.31
4101	4902	C	E					MAND				X		E		N			241,792.73
4101	4902	C	E					MAND				X		E		N			7,009.22
4101	4902	C	E					MAND				X		E		N			2,816,916.26
4101	4902	C	E					MAND				X		E		N			10,484,445.60
4101	4902	C	E					MAND				X		E		N			5,924,215.03
Sub-Total, 4101																			60,813,191.15
4110, Mand: Total outlays, gross																			=====
																			60,813,191.15
4123	4972	D	E			X		MAND				X		E		N			-6.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-6.90
4142	4972	D	E			X		MAND				X		E		N			6.90
4150, Mand: Additional offsets against BA only (total)																			=====
																			6.90
4170, Mand: Outlays, net																			=====
																			60,813,184.25
4190, Outlays, net (disc. and mand.)																			=====
																			576,317,011.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,671,548.46
3000	4901	C	B									X			E		N	1		28,143.64
Sub-Total, 3000																				1,699,692.10
3020, Obligated balance, start of year (net)																				=====
																				1,699,692.10
3031	4801	C	B									X			E		N	1		-1,671,548.46
3031	4801	C	E									X			E		N	1		1,080,417.57
3031	4901	C	B									X			E		N	1		-28,143.64
3031	4902	C	E					DISC				X			E		N			619,274.53
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-619,274.53
3090	4801	C	E												E		N	1		1,080,417.57
3100, Obligated balance, end of year (net)																				=====
																				1,080,417.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N			619,274.53
4020, Disc: Total outlays, gross																				=====
																				619,274.53
4080, Disc: Outlays, net																				=====
																				619,274.53
4190, Outlays, net (disc. and mand.)																				=====
																				619,274.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,476,948.04
3000	4801	C	B									X			E		N	1		5,317,568.74
3000	4801	C	B									X			E		N	1		24,890,004.20
3000	4801	C	B									X			E		N	1		40,829,122.69
3000	4801	C	B									X			E		N	1		18,940,359.66
3000	4801	C	B									X			E		N	1		843,214.58
3000	4801	C	B									X			E		N	1		28,172,981.25
3000	4801	C	B									X			E		N	1		39,717,802.21
3000	4801	C	B									X			E		N	1		35,169,171.53
3000	4801	C	B									X			E		N	1		3,410,416.52
3000	4801	C	B									X			E		N	1		101,765.76
3000	4801	C	B									X			E		N	1		1,509,741.99
3000	4801	C	B									X			E		N	1		11,339,126.49
3000	4801	C	B									X			E		N	1		102,025,461.36
3000	4801	C	B									X			E		N	1		6,770,283.70
3000	4801	C	B									X			E		N	1		7,507,173.72
3000	4801	C	B									X			E		N	1		1,801,647.49
3000	4801	C	B									X			E		N	1		1,491,812.00
3000	4801	C	B									X			E		N	1		377,733.80
3000	4801	C	B									X			E		N	1		21,552,818.22
3000	4801	C	B									X			E		N	1		5,354,700.98
3000	4801	C	B									X			E		N	1		112,412,533.08
3000	4801	C	B									X			E		N	1		4,903,562.04
3000	4801	C	B									X			E		N	1		118,858,393.40
3000	4801	C	B									X			E		N	1		575,076.26
3000	4801	C	B									X			E		N	1		3,343,520.59
3000	4801	C	B									X			E		N	1		14,613,939.37
3000	4801	C	B									X			E		N	1		19,462,546.75
3000	4801	C	B									X			E		N	1		52,714,913.57
3000	4801	C	B									X			E		N	1		374,989.81
3000	4801	C	B									X			E		N	1		5,682,790.06
3000	4801	C	B									X			E		N	1		14,966,703.04
3000	4801	C	B									X			E		N	1		2,239,592.54
3000	4801	C	B									X			E		N	1		211,149.24
3000	4801	C	B									X			E		N	1		1,655,077.08
3000	4901	C	B									X			E		N	1		71,303.14
3000	4901	C	B									X			E		N	1		1,032,269.91
3000	4901	C	B									X			E		N	1		630,966.93
3000	4901	C	B									X			E		N	1		607,771.54
3000	4901	C	B									X			E		N	1		3,598,382.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		234,153.50
3000	4901	C	B									X			E		N	1		1,226,635.79
3000	4901	C	B									X			E		N	1		806,171.34
3000	4901	C	B									X			E		N	1		36,247.40
3000	4901	C	B									X			E		N	1		189,434.00
3000	4901	C	B									X			E		N	1		1,321,995.41
3000	4901	C	B									X			E		N	1		43,028.99
3000	4901	C	B									X			E		N	1		37,087.26
3000	4901	C	B									X			E		N	1		26,637.91
3000	4901	C	B									X			E		N	1		21,474.91
3000	4901	C	B									X			E		N	1		10,668.00
3000	4901	C	B									X			E		N	1		27,876.00
3000	4901	C	B									X			E		N	1		182,370.95
3000	4901	C	B									X			E		N	1		4,685,594.81
3000	4901	C	B									X			E		N	1		4,000.00
3000	4901	C	B									X			E		N	1		78,295.03
Sub-Total, 3000																			761,487,007.13	
3020, Obligated balance, start of year (net)																			=====	
																			761,487,007.13	
3031	4801	C	B									X			E		N	1		-37,476,948.04
3031	4801	C	B									X			E		N	1		-5,317,568.74
3031	4801	C	B									X			E		N	1		-24,890,004.20
3031	4801	C	B									X			E		N	1		-40,829,122.69
3031	4801	C	B									X			E		N	1		-18,940,359.66
3031	4801	C	B									X			E		N	1		-843,214.58
3031	4801	C	B									X			E		N	1		-28,172,981.25
3031	4801	C	B									X			E		N	1		-39,717,802.21
3031	4801	C	B									X			E		N	1		-35,169,171.53
3031	4801	C	B									X			E		N	1		-3,410,416.52
3031	4801	C	B									X			E		N	1		-101,765.76
3031	4801	C	B									X			E		N	1		-1,509,741.99
3031	4801	C	B									X			E		N	1		-11,339,126.49
3031	4801	C	B									X			E		N	1		-102,025,461.36
3031	4801	C	B									X			E		N	1		-6,770,283.70
3031	4801	C	B									X			E		N	1		-7,507,173.72
3031	4801	C	B									X			E		N	1		-1,801,647.49
3031	4801	C	B									X			E		N	1		-1,491,812.00
3031	4801	C	B									X			E		N	1		-377,733.80
3031	4801	C	B									X			E		N	1		-21,552,818.22
3031	4801	C	B									X			E		N	1		-5,354,700.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-112,412,533.08
3031	4801	C	B									X			E		N	1		-4,903,562.04
3031	4801	C	B									X			E		N	1		-118,858,393.40
3031	4801	C	B									X			E		N	1		-575,076.26
3031	4801	C	B									X			E		N	1		-3,343,520.59
3031	4801	C	B									X			E		N	1		-14,613,939.37
3031	4801	C	B									X			E		N	1		-19,462,546.75
3031	4801	C	B									X			E		N	1		-52,714,913.57
3031	4801	C	B									X			E		N	1		-374,989.81
3031	4801	C	B									X			E		N	1		-5,682,790.06
3031	4801	C	B									X			E		N	1		-14,966,703.04
3031	4801	C	B									X			E		N	1		-2,239,592.54
3031	4801	C	B									X			E		N	1		-211,149.24
3031	4801	C	B									X			E		N	1		-1,655,077.08
3031	4801	C	E									X			E		N	1		12,161,885.69
3031	4801	C	E									X			E		N	1		8,709,701.37
3031	4801	C	E									X			E		N	1		3,663,954.71
3031	4801	C	E									X			E		N	1		12,394,276.48
3031	4801	C	E									X			E		N	1		631,666.26
3031	4801	C	E									X			E		N	1		9,937,361.57
3031	4801	C	E									X			E		N	1		789,199.17
3031	4801	C	E									X			E		N	1		5,447,574.39
3031	4801	C	E									X			E		N	1		2,953,125.15
3031	4801	C	E									X			E		N	1		572,865.00
3031	4801	C	E									X			E		N	1		1,099,558.89
3031	4801	C	E									X			E		N	1		21,647,675.89
3031	4801	C	E									X			E		N	1		16,286,225.85
3031	4801	C	E									X			E		N	1		21,567,113.46
3031	4801	C	E									X			E		N	1		2,547,424.56
3031	4801	C	E									X			E		N	1		12,953,182.48
3031	4801	C	E									X			E		N	1		5,575,816.68
3031	4801	C	E									X			E		N	1		5,893,633.78
3031	4801	C	E									X			E		N	1		1,881,872.53
3031	4801	C	E									X			E		N	1		19,190,992.66
3031	4801	C	E									X			E		N	1		2,724,473.70
3031	4801	C	E									X			E		N	1		61,396.26
3031	4801	C	E									X			E		N	1		8,379,632.71
3031	4801	C	E									X			E		N	1		25,419,132.58
3031	4801	C	E									X			E		N	1		13,523,691.09
3031	4801	C	E									X			E		N	1		578,978.22
3031	4801	C	E									X			E		N	1		270,374.40
3031	4801	C	E									X			E		N	1		593,506.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,086,371.00
3031	4801	C	E									X			E		N	1		234,150.76
3031	4801	C	E									X			E		N	1		13,378,578.22
3031	4801	C	E									X			E		N	1		1,911,563.05
3031	4901	C	B									X			E		N	1		-71,303.14
3031	4901	C	B									X			E		N	1		-1,032,269.91
3031	4901	C	B									X			E		N	1		-630,966.93
3031	4901	C	B									X			E		N	1		-607,771.54
3031	4901	C	B									X			E		N	1		-3,598,382.55
3031	4901	C	B									X			E		N	1		-234,153.50
3031	4901	C	B									X			E		N	1		-1,226,635.79
3031	4901	C	B									X			E		N	1		-806,171.34
3031	4901	C	B									X			E		N	1		-36,247.40
3031	4901	C	B									X			E		N	1		-189,434.00
3031	4901	C	B									X			E		N	1		-1,321,995.41
3031	4901	C	B									X			E		N	1		-43,028.99
3031	4901	C	B									X			E		N	1		-37,087.26
3031	4901	C	B									X			E		N	1		-26,637.91
3031	4901	C	B									X			E		N	1		-21,474.91
3031	4901	C	B									X			E		N	1		-10,668.00
3031	4901	C	B									X			E		N	1		-27,876.00
3031	4901	C	B									X			E		N	1		-182,370.95
3031	4901	C	B									X			E		N	1		-4,685,594.81
3031	4901	C	B									X			E		N	1		-4,000.00
3031	4901	C	B									X			E		N	1		-78,295.03
3031	4901	C	E									X			E		N	1		52,969.38
3031	4901	C	E									X			E		N	1		14,991.94
3031	4901	C	E									X			E		N	1		170,938.45
3031	4901	C	E									X			E		N	1		148,591.76
3031	4901	C	E									X			E		N	1		215,256.46
3031	4901	C	E									X			E		N	1		288,035.20
3031	4901	C	E									X			E		N	1		112,022.44
3031	4901	C	E									X			E		N	1		11,443.83
3031	4901	C	E									X			E		N	1		30,361.71
3031	4901	C	E									X			E		N	1		6,740.65
3031	4901	C	E									X			E		N	1		7,083.67
3031	4901	C	E									X			E		N	1		72,824.46
3031	4901	C	E									X			E		N	1		84,873.48
3031	4901	C	E									X			E		N	1		362,006.98
3031	4901	C	E									X			E		N	1		51,824.00
3031	4901	C	E									X			E		N	1		1,140,724.13
3031	4901	C	E									X			E		N	1		15,632.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		58,615.43
3031	4902	C	E					DISC				X			E		N			2,651,702.19
3031	4902	C	E					DISC				X			E		N			101,765.76
3031	4902	C	E					DISC				X			E		N			1,448,345.73
3031	4902	C	E					DISC				X			E		N			91,209,021.55
3031	4902	C	E					DISC				X			E		N			97,531.74
3031	4902	C	E					DISC				X			E		N			4,665,585.86
3031	4902	C	E					DISC				X			E		N			211,149.24
3031	4902	C	E					MAND				X			E		N			15,948,383.40
3031	4902	C	E					DISC				X			E		N			405,441.00
3031	4902	C	E					DISC				X			E		N			170,220.95
3031	4902	C	E					DISC				X			E		N			8,125,613.92
3031	4902	C	E					DISC				X			E		N			6,567,376.62
3031	4902	C	E					DISC				X			E		N			3,771,227.01
3031	4902	C	E					MAND				X			E		N			1,338,687.72
3031	4902	C	E					DISC				X			E		N			108,879,572.99
3031	4902	C	E					DISC				X			E		N			575,076.26
3031	4902	C	E					DISC				X			E		N			2,696,222.33
3031	4902	C	E					DISC				X			E		N			1,978,312.89
3031	4902	C	E					DISC				X			E		N			264,236.36
3031	4902	C	E					DISC				X			E		N			12,088,162.07
3031	4902	C	E					DISC				X			E		N			854,434.08
3031	4902	C	E					DISC				X			E		N			14,034,651.96
3031	4902	C	E					MAND				X			E		N			41,875,023.29
3031	4902	C	E					MAND				X			E		N			3,106,328.99
3031	4902	C	E					DISC				X			E		N			4,959,749.16
3031	4902	C	E					DISC				X			E		N			23,199,594.94
3031	4902	C	E					MAND				X			E		N			1,528,543.99
3031	4902	C	E					MAND				X			E		N			4,407,443.85
3031	4902	C	E					DISC				X			E		N			12,978,102.89
3031	4902	C	E					MAND				X			E		N			24,935,411.92
3031	4902	C	E					DISC				X			E		N			83,768,695.25
3031	4902	C	E					DISC				X			E		N			5,781,643.57
3031	4902	C	E					DISC				X			E		N			32,063,798.18
3031	4902	C	E					MAND				X			E		N			6,221,330.68
3031	4902	C	E					MAND				X			E		N			1,666,727.54
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-2,651,702.19
3040	4902	C	E					DISC				X			E		N			-101,765.76
3040	4902	C	E					DISC				X			E		N			-1,448,345.73
3040	4902	C	E					DISC				X			E		N			-91,209,021.55

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC					X		E		N			-97,531.74
3040	4902	C	E					DISC					X		E		N			-4,665,585.86
3040	4902	C	E					DISC					X		E		N			-211,149.24
3040	4902	C	E					MAND					X		E		N			-15,948,383.40
3040	4902	C	E					DISC					X		E		N			-405,441.00
3040	4902	C	E					DISC					X		E		N			-170,220.95
3040	4902	C	E					DISC					X		E		N			-8,125,613.92
3040	4902	C	E					DISC					X		E		N			-6,567,376.62
3040	4902	C	E					DISC					X		E		N			-3,771,227.01
3040	4902	C	E					MAND					X		E		N			-1,338,687.72
3040	4902	C	E					DISC					X		E		N			-108,879,572.99
3040	4902	C	E					DISC					X		E		N			-575,076.26
3040	4902	C	E					DISC					X		E		N			-2,696,222.33
3040	4902	C	E					DISC					X		E		N			-1,978,312.89
3040	4902	C	E					DISC					X		E		N			-264,236.36
3040	4902	C	E					DISC					X		E		N			-12,088,162.07
3040	4902	C	E					DISC					X		E		N			-854,434.08
3040	4902	C	E					DISC					X		E		N			-14,034,651.96
3040	4902	C	E					MAND					X		E		N			-41,875,023.29
3040	4902	C	E					MAND					X		E		N			-3,106,328.99
3040	4902	C	E					DISC					X		E		N			-4,959,749.16
3040	4902	C	E					DISC					X		E		N			-23,199,594.94
3040	4902	C	E					MAND					X		E		N			-1,528,543.99
3040	4902	C	E					MAND					X		E		N			-4,407,443.85
3040	4902	C	E					DISC					X		E		N			-12,978,102.89
3040	4902	C	E					MAND					X		E		N			-24,935,411.92
3040	4902	C	E					DISC					X		E		N			-83,768,695.25
3040	4902	C	E					DISC					X		E		N			-5,781,643.57
3040	4902	C	E					DISC					X		E		N			-32,063,798.18
3040	4902	C	E					MAND					X		E		N			-6,221,330.68
3040	4902	C	E					MAND					X		E		N			-1,666,727.54
Sub-Total, 3040																			-524,575,115.88	
3081	4871	D	E										X		E		N			-2,982,758.94
3090	4801	C	E												E		N	1		12,161,885.69
3090	4801	C	E												E		N	1		8,709,701.37
3090	4801	C	E												E		N	1		3,663,954.71
3090	4801	C	E												E		N	1		12,394,276.48
3090	4801	C	E												E		N	1		631,666.26
3090	4801	C	E												E		N	1		9,937,361.57
3090	4801	C	E												E		N	1		789,199.17
3090	4801	C	E												E		N	1		5,447,574.39

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		2,953,125.15
3090	4801	C	E												E	N	1		572,865.00
3090	4801	C	E												E	N	1		1,099,558.89
3090	4801	C	E												E	N	1		21,647,675.89
3090	4801	C	E												E	N	1		16,286,225.85
3090	4801	C	E												E	N	1		21,567,113.46
3090	4801	C	E												E	N	1		2,547,424.56
3090	4801	C	E												E	N	1		12,953,182.48
3090	4801	C	E												E	N	1		5,575,816.68
3090	4801	C	E												E	N	1		5,893,633.78
3090	4801	C	E												E	N	1		1,881,872.53
3090	4801	C	E												E	N	1		19,190,992.66
3090	4801	C	E												E	N	1		2,724,473.70
3090	4801	C	E												E	N	1		61,396.26
3090	4801	C	E												E	N	1		8,379,632.71
3090	4801	C	E												E	N	1		25,419,132.58
3090	4801	C	E												E	N	1		13,523,691.09
3090	4801	C	E												E	N	1		578,978.22
3090	4801	C	E												E	N	1		270,374.40
3090	4801	C	E												E	N	1		593,506.72
3090	4801	C	E												E	N	1		1,086,371.00
3090	4801	C	E												E	N	1		234,150.76
3090	4801	C	E												E	N	1		13,378,578.22
3090	4801	C	E												E	N	1		1,911,563.05
3090	4871	D	E												E	N			-2,982,758.94
3090	4901	C	E												E	N	1		52,969.38
3090	4901	C	E												E	N	1		14,991.94
3090	4901	C	E												E	N	1		170,938.45
3090	4901	C	E												E	N	1		148,591.76
3090	4901	C	E												E	N	1		215,256.46
3090	4901	C	E												E	N	1		288,035.20
3090	4901	C	E												E	N	1		112,022.44
3090	4901	C	E												E	N	1		11,443.83
3090	4901	C	E												E	N	1		30,361.71
3090	4901	C	E												E	N	1		6,740.65
3090	4901	C	E												E	N	1		7,083.67
3090	4901	C	E												E	N	1		72,824.46
3090	4901	C	E												E	N	1		84,873.48
3090	4901	C	E												E	N	1		362,006.98
3090	4901	C	E												E	N	1		51,824.00
3090	4901	C	E												E	N	1		1,140,724.13
3090	4901	C	E												E	N	1		15,632.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		58,615.43
Sub-Total, 3090																				233,929,132.31
3100, Obligated balance, end of year (net)																				=====
																				233,929,132.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,651,702.19
4011	4902	C	E					DISC				X			E		N			101,765.76
4011	4902	C	E					DISC				X			E		N			1,448,345.73
4011	4902	C	E					DISC				X			E		N			91,209,021.55
4011	4902	C	E					DISC				X			E		N			97,531.74
4011	4902	C	E					DISC				X			E		N			4,665,585.86
4011	4902	C	E					DISC				X			E		N			211,149.24
4011	4902	C	E					DISC				X			E		N			405,441.00
4011	4902	C	E					DISC				X			E		N			170,220.95
4011	4902	C	E					DISC				X			E		N			8,125,613.92
4011	4902	C	E					DISC				X			E		N			6,567,376.62
4011	4902	C	E					DISC				X			E		N			3,771,227.01
4011	4902	C	E					DISC				X			E		N			108,879,572.99
4011	4902	C	E					DISC				X			E		N			575,076.26
4011	4902	C	E					DISC				X			E		N			2,696,222.33
4011	4902	C	E					DISC				X			E		N			1,978,312.89
4011	4902	C	E					DISC				X			E		N			264,236.36
4011	4902	C	E					DISC				X			E		N			12,088,162.07
4011	4902	C	E					DISC				X			E		N			854,434.08
4011	4902	C	E					DISC				X			E		N			14,034,651.96
4011	4902	C	E					DISC				X			E		N			4,959,749.16
4011	4902	C	E					DISC				X			E		N			23,199,594.94
4011	4902	C	E					DISC				X			E		N			12,978,102.89
4011	4902	C	E					DISC				X			E		N			83,768,695.25
4011	4902	C	E					DISC				X			E		N			5,781,643.57
4011	4902	C	E					DISC				X			E		N			32,063,798.18
Sub-Total, 4011																				423,547,234.50
4020, Disc: Total outlays, gross																				=====
																				423,547,234.50
4080, Disc: Outlays, net																				=====
																				423,547,234.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N			15,948,383.40
4101	4902	C	E					MAND				X			E		N			1,338,687.72
4101	4902	C	E					MAND				X			E		N			41,875,023.29
4101	4902	C	E					MAND				X			E		N			3,106,328.99
4101	4902	C	E					MAND				X			E		N			1,528,543.99
4101	4902	C	E					MAND				X			E		N			4,407,443.85
4101	4902	C	E					MAND				X			E		N			24,935,411.92
4101	4902	C	E					MAND				X			E		N			6,221,330.68
4101	4902	C	E					MAND				X			E		N			1,666,727.54
Sub-Total, 4101																			101,027,881.38	
4110, Mand: Total outlays, gross																			=====	
																			101,027,881.38	
4170, Mand: Outlays, net																			=====	
																			101,027,881.38	
4190, Outlays, net (disc. and mand.)																			=====	
																			524,575,115.88	

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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -06/07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		460,785.84
3020, Obligated balance, start of year (net)																				=====
																				460,785.84
3031	4801	C	B									X			E		N	1		-460,785.84
3031	4801	C	E									X			E		N	1		313,554.90
3031	4902	C	E					DISC				X			E		N			147,230.94
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-147,230.94
3081	4871	D	E									X			E		N			-3,724.50
3090	4801	C	E												E		N	1		313,554.90
3090	4871	D	E												E		N			-3,724.50
Sub-Total, 3090																				309,830.40
3100, Obligated balance, end of year (net)																				=====
																				309,830.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N			147,230.94
4020, Disc: Total outlays, gross																				=====
																				147,230.94
4080, Disc: Outlays, net																				=====
																				147,230.94
4190, Outlays, net (disc. and mand.)																				=====
																				147,230.94

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		669,735.39
3000	4801	C	B									X			E		N	1		10,065,353.77
3000	4801	C	B									X			E		N	1		798,390.44
3000	4801	C	B									X			E		N	1		3,187,985.90
3000	4801	C	B									X			E		N	1		7,583,462.40
3000	4801	C	B									X			E		N	1		13,338,368.42
3000	4801	C	B									X			E		N	1		1,895,257.73
3000	4801	C	B									X			E		N	1		2,365,273.80
3000	4801	C	B									X			E		N	1		1,358,324.98
3000	4801	C	B									X			E		N	1		5,269,077.83
3000	4801	C	B									X			E		N	1		885,202.83
3000	4801	C	B									X			E		N	1		3,384,266.71
3000	4801	C	B									X			E		N	1		34,275.06
3000	4801	C	B									X			E		N	1		224,710.50
3000	4801	C	B									X			E		N	1		1,171,547.95
3000	4801	C	B									X			E		N	1		3,980,227.83
3000	4801	C	B									X			E		N	1		364,665.81
3000	4801	C	B									X			E		N	1		920,826.40
3000	4801	C	B									X			E		N	1		472,878.62
3000	4901	C	B									X			E		N	1		16,471.14
3000	4901	C	B									X			E		N	1		235,165.59
3000	4901	C	B									X			E		N	1		49,345.97
3000	4901	C	B									X			E		N	1		178,018.62
3000	4901	C	B									X			E		N	1		82,211.79
3000	4901	C	B									X			E		N	1		25,000.00
3000	4901	C	B									X			E		N	1		8,757.76
3000	4901	C	B									X			E		N	1		16,423.66
Sub-Total, 3000																			58,581,226.90	

3020, Obligated balance, start of year (net)

=====
 58,581,226.90

3031	4801	C	B									X			E		N	1		-669,735.39
3031	4801	C	B									X			E		N	1		-10,065,353.77
3031	4801	C	B									X			E		N	1		-798,390.44
3031	4801	C	B									X			E		N	1		-3,187,985.90
3031	4801	C	B									X			E		N	1		-7,583,462.40
3031	4801	C	B									X			E		N	1		-13,338,368.42
3031	4801	C	B									X			E		N	1		-1,895,257.73
3031	4801	C	B									X			E		N	1		-2,365,273.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,358,324.98
3031	4801	C	B									X			E		N	1		-5,269,077.83
3031	4801	C	B									X			E		N	1		-885,202.83
3031	4801	C	B									X			E		N	1		-3,384,266.71
3031	4801	C	B									X			E		N	1		-34,275.06
3031	4801	C	B									X			E		N	1		-224,710.50
3031	4801	C	B									X			E		N	1		-1,171,547.95
3031	4801	C	B									X			E		N	1		-3,980,227.83
3031	4801	C	B									X			E		N	1		-364,665.81
3031	4801	C	B									X			E		N	1		-920,826.40
3031	4801	C	B									X			E		N	1		-472,878.62
3031	4801	C	E									X			E		N	1		505,079.50
3031	4801	C	E									X			E		N	1		3,251,027.56
3031	4801	C	E									X			E		N	1		30,833.69
3031	4801	C	E									X			E		N	1		3,606,039.38
3031	4801	C	E									X			E		N	1		1,589,310.29
3031	4801	C	E									X			E		N	1		2,657,910.06
3031	4801	C	E									X			E		N	1		1,989,462.62
3031	4801	C	E									X			E		N	1		319,310.81
3031	4801	C	E									X			E		N	1		471,962.49
3031	4801	C	E									X			E		N	1		810,652.03
3031	4801	C	E									X			E		N	1		788,472.29
3031	4801	C	E									X			E		N	1		458,701.42
3031	4801	C	E									X			E		N	1		420,326.30
3031	4801	C	E									X			E		N	1		58,754.02
3031	4801	C	E									X			E		N	1		61,734.57
3031	4801	C	E									X			E		N	1		5,181,108.98
3031	4801	C	E									X			E		N	1		12,384,604.75
3031	4801	C	E									X			E		N	1		614,463.05
3031	4801	C	E									X			E		N	1		500,000.00
3031	4901	C	B									X			E		N	1		-16,471.14
3031	4901	C	B									X			E		N	1		-235,165.59
3031	4901	C	B									X			E		N	1		-49,345.97
3031	4901	C	B									X			E		N	1		-178,018.62
3031	4901	C	B									X			E		N	1		-82,211.79
3031	4901	C	B									X			E		N	1		-25,000.00
3031	4901	C	B									X			E		N	1		-8,757.76
3031	4901	C	B									X			E		N	1		-16,423.66
3031	4901	C	E									X			E		N	1		32,343.00
3031	4901	C	E									X			E		N	1		16,964.00
3031	4901	C	E									X			E		N	1		1,135.95
3031	4901	C	E									X			E		N	1		1,899.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		566.61
3031	4901	C	E									X			E		N	1		10,871.27
3031	4902	C	E					DISC				X			E		N			3,441.37
3031	4902	C	E					DISC				X			E		N			6,509,183.18
3031	4902	C	E					DISC				X			E		N			339,689.02
3031	4902	D	E					DISC				X			E		N			-280,369.00
3031	4902	C	E					DISC				X			E		N			133,239.15
3031	4902	C	E					DISC				X			E		N			4,934,310.10
3031	4902	C	E					DISC				X			E		N			1,615,099.27
3031	4902	C	E					DISC				X			E		N			1,789,787.36
3031	4902	C	E					DISC				X			E		N			558,981.42
3031	4902	C	E					DISC				X			E		N			1,474,931.43
3031	4902	C	E					DISC				X			E		N			961,799.67
3031	4902	C	E					DISC				X			E		N			555,948.95
3031	4902	C	E					DISC				X			E		N			1,988,865.45
3031	4902	C	E					DISC				X			E		N			45,355.00
3031	4902	C	E					DISC				X			E		N			464,768.44
3031	4902	C	E					DISC				X			E		N			87,968.85
3031	4902	C	E					DISC				X			E		N			460,490.02
3031	4902	C	E					DISC				X			E		N			788,999.99
3031	4902	C	E					DISC				X			E		N			385,202.83
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-3,441.37
3040	4902	C	E					DISC				X			E		N			-6,509,183.18
3040	4902	C	E					DISC				X			E		N			-339,689.02
3040	4902	D	E					DISC				X			E		N			280,369.00
3040	4902	C	E					DISC				X			E		N			-133,239.15
3040	4902	C	E					DISC				X			E		N			-4,934,310.10
3040	4902	C	E					DISC				X			E		N			-1,615,099.27
3040	4902	C	E					DISC				X			E		N			-1,789,787.36
3040	4902	C	E					DISC				X			E		N			-558,981.42
3040	4902	C	E					DISC				X			E		N			-1,474,931.43
3040	4902	C	E					DISC				X			E		N			-961,799.67
3040	4902	C	E					DISC				X			E		N			-555,948.95
3040	4902	C	E					DISC				X			E		N			-1,988,865.45
3040	4902	C	E					DISC				X			E		N			-45,355.00
3040	4902	C	E					DISC				X			E		N			-464,768.44
3040	4902	C	E					DISC				X			E		N			-87,968.85
3040	4902	C	E					DISC				X			E		N			-460,490.02
3040	4902	C	E					DISC				X			E		N			-788,999.99
3040	4902	C	E					DISC				X			E		N			-385,202.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-22,817,692.50
3081	4871	D	E									X		E		N			-1,815,015.95
3090	4801	C	E											E		N	1		505,079.50
3090	4801	C	E											E		N	1		3,251,027.56
3090	4801	C	E											E		N	1		30,833.69
3090	4801	C	E											E		N	1		3,606,039.38
3090	4801	C	E											E		N	1		1,589,310.29
3090	4801	C	E											E		N	1		2,657,910.06
3090	4801	C	E											E		N	1		1,989,462.62
3090	4801	C	E											E		N	1		319,310.81
3090	4801	C	E											E		N	1		471,962.49
3090	4801	C	E											E		N	1		810,652.03
3090	4801	C	E											E		N	1		788,472.29
3090	4801	C	E											E		N	1		458,701.42
3090	4801	C	E											E		N	1		420,326.30
3090	4801	C	E											E		N	1		58,754.02
3090	4801	C	E											E		N	1		61,734.57
3090	4801	C	E											E		N	1		5,181,108.98
3090	4801	C	E											E		N	1		12,384,604.75
3090	4801	C	E											E		N	1		614,463.05
3090	4801	C	E											E		N	1		500,000.00
3090	4871	D	E											E		N			-1,815,015.95
3090	4901	C	E											E		N	1		32,343.00
3090	4901	C	E											E		N	1		16,964.00
3090	4901	C	E											E		N	1		1,135.95
3090	4901	C	E											E		N	1		1,899.76
3090	4901	C	E											E		N	1		566.61
3090	4901	C	E											E		N	1		10,871.27
Sub-Total, 3090																			33,948,518.45
3100, Obligated balance, end of year (net)																			=====
																			33,948,518.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,441.37
4011	4902	C	E					DISC				X			E		N			6,509,183.18
4011	4902	C	E					DISC				X			E		N			339,689.02
4011	4902	D	E					DISC				X			E		N			-280,369.00
4011	4902	C	E					DISC				X			E		N			133,239.15
4011	4902	C	E					DISC				X			E		N			4,934,310.10
4011	4902	C	E					DISC				X			E		N			1,615,099.27
4011	4902	C	E					DISC				X			E		N			1,789,787.36
4011	4902	C	E					DISC				X			E		N			558,981.42
4011	4902	C	E					DISC				X			E		N			1,474,931.43
4011	4902	C	E					DISC				X			E		N			961,799.67
4011	4902	C	E					DISC				X			E		N			555,948.95
4011	4902	C	E					DISC				X			E		N			1,988,865.45
4011	4902	C	E					DISC				X			E		N			45,355.00
4011	4902	C	E					DISC				X			E		N			464,768.44
4011	4902	C	E					DISC				X			E		N			87,968.85
4011	4902	C	E					DISC				X			E		N			460,490.02
4011	4902	C	E					DISC				X			E		N			788,999.99
4011	4902	C	E					DISC				X			E		N			385,202.83

Sub-Total, 4011 22,817,692.50

4020, Disc: Total outlays, gross =====
22,817,692.50

4080, Disc: Outlays, net =====
22,817,692.50

4190, Outlays, net (disc. and mand.) =====
22,817,692.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		28,234.00
3020, Obligated balance, start of year (net)																				=====
																				28,234.00
3031	4801	C	B									X			E		N	1		-28,234.00
3031	4801	C	E									X			E		N	1		28,234.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		28,234.00
3100, Obligated balance, end of year (net)																				=====
																				28,234.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,325,625.60
3000	4801	C	B									X			E		N	1		275,525.27
3000	4801	C	B									X			E		N	1		174,085.39
3000	4801	C	B									X			E		N	1		358,470.58
3000	4801	C	B									X			E		N	1		9,188,646.50
3000	4801	C	B									X			E		N	1		322,638.67
3000	4801	C	B									X			E		N	1		188,893.36
3000	4801	C	B									X			E		N	1		1,413,971.23
3000	4801	C	B									X			E		N	1		19,118.40
3000	4801	C	B									X			E		N	1		127,898.59
3000	4801	C	B									X			E		N	1		12,976.10
3000	4801	C	B									X			E		N	1		979,145.95
3000	4801	C	B									X			E		N	1		72,153.32
3000	4801	C	B									X			E		N	1		579.42
3000	4801	C	B									X			E		N	1		853,453.72
3000	4801	C	B									X			E		N	1		253,697.26
3000	4801	C	B									X			E		N	1		1,777,209.66
3000	4901	C	B									X			E		N	1		254,534.47
3000	4901	C	B									X			E		N	1		2,762,321.75
3000	4901	C	B									X			E		N	1		2,560.62
Sub-Total, 3000																			31,363,505.86	
3020, Obligated balance, start of year (net)																			=====	
																			31,363,505.86	
3031	4801	C	B									X			E		N	1		-12,325,625.60
3031	4801	C	B									X			E		N	1		-275,525.27
3031	4801	C	B									X			E		N	1		-174,085.39
3031	4801	C	B									X			E		N	1		-358,470.58
3031	4801	C	B									X			E		N	1		-9,188,646.50
3031	4801	C	B									X			E		N	1		-322,638.67
3031	4801	C	B									X			E		N	1		-188,893.36
3031	4801	C	B									X			E		N	1		-1,413,971.23
3031	4801	C	B									X			E		N	1		-19,118.40
3031	4801	C	B									X			E		N	1		-127,898.59
3031	4801	C	B									X			E		N	1		-12,976.10
3031	4801	C	B									X			E		N	1		-979,145.95
3031	4801	C	B									X			E		N	1		-72,153.32
3031	4801	C	B									X			E		N	1		-579.42
3031	4801	C	B									X			E		N	1		-853,453.72
3031	4801	C	B									X			E		N	1		-253,697.26
3031	4801	C	B									X			E		N	1		-1,777,209.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		243,842.87
3031	4801	C	E									X			E		N	1		1,148,563.85
3031	4801	C	E									X			E		N	1		206,404.13
3031	4801	C	E									X			E		N	1		314,304.84
3031	4801	C	E									X			E		N	1		188,893.36
3031	4801	C	E									X			E		N	1		12,351,848.62
3031	4801	C	E									X			E		N	1		72,153.32
3031	4801	C	E									X			E		N	1		92,128.37
3031	4801	C	E									X			E		N	1		241,540.28
3031	4801	C	E									X			E		N	1		358,292.69
3031	4801	C	E									X			E		N	1		4,424,753.77
3031	4801	C	E									X			E		N	1		322,638.67
3031	4801	C	E									X			E		N	1		19,118.40
3031	4801	C	E									X			E		N	1		127,898.59
3031	4801	C	E									X			E		N	1		683,946.47
3031	4901	C	B									X			E		N	1		-254,534.47
3031	4901	C	B									X			E		N	1		-2,762,321.75
3031	4901	C	B									X			E		N	1		-2,560.62
3031	4901	C	E									X			E		N	1		83,119.91
3031	4901	C	E									X			E		N	1		3,351.82
3031	4901	C	E									X			E		N	1		2,560.62
3031	4901	C	E									X			E		N	1		44,181.94
3031	4902	C	E					DISC				X			E		N			47,293.13
3031	4902	C	E					DISC				X			E		N			12,976.10
3031	4902	C	E					DISC				X			E		N			81,957.02
3031	4902	C	E					DISC				X			E		N			116,930.30
3031	4902	C	E					DISC				X			E		N			1,590,331.53
3031	4902	C	E					DISC				X			E		N			7,522,862.66
3031	4902	C	E					DISC				X			E		N			579.42
3031	4902	C	E					DISC				X			E		N			221,225.44
3031	4902	C	E					DISC				X			E		N			539,148.88
3031	4902	D	E					DISC				X			E		N			-26,223.02
3031	4902	C	E					DISC				X			E		N			295,199.48
3031	4902	C	E					DISC				X			E		N			31,682.40
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-47,293.13
3040	4902	C	E					DISC				X			E		N			-12,976.10
3040	4902	C	E					DISC				X			E		N			-81,957.02
3040	4902	C	E					DISC				X			E		N			-116,930.30
3040	4902	C	E					DISC				X			E		N			-1,590,331.53
3040	4902	C	E					DISC				X			E		N			-7,522,862.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-579.42
3040	4902	C	E					DISC				X		E		N			-221,225.44
3040	4902	C	E					DISC				X		E		N			-539,148.88
3040	4902	D	E					DISC				X		E		N			26,223.02
3040	4902	C	E					DISC				X		E		N			-295,199.48
3040	4902	C	E					DISC				X		E		N			-31,682.40
Sub-Total, 3040																			-10,433,963.34
3081	4871	D	E									X		E		N			-281,450.64
3090	4801	C	E											E		N	1		243,842.87
3090	4801	C	E											E		N	1		1,148,563.85
3090	4801	C	E											E		N	1		206,404.13
3090	4801	C	E											E		N	1		314,304.84
3090	4801	C	E											E		N	1		188,893.36
3090	4801	C	E											E		N	1		12,351,848.62
3090	4801	C	E											E		N	1		72,153.32
3090	4801	C	E											E		N	1		92,128.37
3090	4801	C	E											E		N	1		241,540.28
3090	4801	C	E											E		N	1		358,292.69
3090	4801	C	E											E		N	1		4,424,753.77
3090	4801	C	E											E		N	1		322,638.67
3090	4801	C	E											E		N	1		19,118.40
3090	4801	C	E											E		N	1		127,898.59
3090	4801	C	E											E		N	1		683,946.47
3090	4871	D	E											E		N			-281,450.64
3090	4901	C	E											E		N	1		83,119.91
3090	4901	C	E											E		N	1		3,351.82
3090	4901	C	E											E		N	1		2,560.62
3090	4901	C	E											E		N	1		44,181.94
Sub-Total, 3090																			20,648,091.88
3100, Obligated balance, end of year (net)																			=====
																			20,648,091.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N			47,293.13
4011	4902	C	E					DISC				X			E		N			12,976.10
4011	4902	C	E					DISC				X			E		N			81,957.02
4011	4902	C	E					DISC				X			E		N			116,930.30
4011	4902	C	E					DISC				X			E		N			1,590,331.53
4011	4902	C	E					DISC				X			E		N			7,522,862.66
4011	4902	C	E					DISC				X			E		N			579.42
4011	4902	C	E					DISC				X			E		N			221,225.44
4011	4902	C	E					DISC				X			E		N			539,148.88
4011	4902	D	E					DISC				X			E		N			-26,223.02
4011	4902	C	E					DISC				X			E		N			295,199.48
4011	4902	C	E					DISC				X			E		N			31,682.40
Sub-Total, 4011																			10,433,963.34	
4020, Disc: Total outlays, gross																			=====	
																			10,433,963.34	
4080, Disc: Outlays, net																			=====	
																			10,433,963.34	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,433,963.34	

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 FY 2010 2nd Quarter FACTS II Cross Walk
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		51,319.50
3000	4801	C	B									X			E		N	1		886.80
Sub-Total, 3000																				52,206.30
3020, Obligated balance, start of year (net)																				=====
																				52,206.30
3031	4801	C	B									X			E		N	1		-51,319.50
3031	4801	C	B									X			E		N	1		-886.80
3031	4801	C	E									X			E		N	1		886.80
3031	4801	C	E									X			E		N	1		51,319.50
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		886.80
3090	4801	C	E												E		N	1		51,319.50
Sub-Total, 3090																				52,206.30
3100, Obligated balance, end of year (net)																				=====
																				52,206.30

04/16/10
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 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,250.04
3000	4801	C	B									X			E		N	1		43,578.25
3000	4801	C	B									X			E		N	1		1,780,979.97
3000	4801	C	B									X			E		N	1		63,417.49
3000	4801	C	B									X			E		N	1		787.08
3000	4801	C	B									X			E		N	1		365,097.83
3000	4801	C	B									X			E		N	1		2,568.61
3000	4801	C	B									X			E		N	1		36,527.85
3000	4801	C	B									X			E		N	1		8,152.52
3000	4801	C	B									X			E		N	1		11,462.88
3000	4801	C	B									X			E		N	1		4,568,421.18
3000	4801	C	B									X			E		N	1		9,082.00
3000	4801	C	B									X			E		N	1		2,118.74
3000	4801	C	B									X			E		N	1		221,526.33
Sub-Total, 3000																				7,128,970.77
3020, Obligated balance, start of year (net)																				=====
																				7,128,970.77
3031	4801	C	B									X			E		N	1		-15,250.04
3031	4801	C	B									X			E		N	1		-43,578.25
3031	4801	C	B									X			E		N	1		-1,780,979.97
3031	4801	C	B									X			E		N	1		-63,417.49
3031	4801	C	B									X			E		N	1		-787.08
3031	4801	C	B									X			E		N	1		-365,097.83
3031	4801	C	B									X			E		N	1		-2,568.61
3031	4801	C	B									X			E		N	1		-36,527.85
3031	4801	C	B									X			E		N	1		-8,152.52
3031	4801	C	B									X			E		N	1		-11,462.88
3031	4801	C	B									X			E		N	1		-4,568,421.18
3031	4801	C	B									X			E		N	1		-9,082.00
3031	4801	C	B									X			E		N	1		-2,118.74
3031	4801	C	B									X			E		N	1		-221,526.33
3031	4801	C	E									X			E		N	1		221,526.33
3031	4801	C	E									X			E		N	1		9,082.00
3031	4801	C	E									X			E		N	1		3,192.05
3031	4801	C	E									X			E		N	1		11,462.88
3031	4801	C	E									X			E		N	1		8,152.52
3031	4801	C	E									X			E		N	1		2,568.61
3031	4801	C	E									X			E		N	1		2,118.74
3031	4801	C	E									X			E		N	1		4,570,022.46
3031	4801	C	E									X			E		N	1		36,527.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,407.75
3031	4801	C	E									X			E		N	1		1,253,119.27
3031	4801	C	E									X			E		N	1		63,417.49
3031	4801	C	E									X			E		N	1		365,097.83
3031	4901	C	E									X			E		N	1		280.20
3031	4902	C	E					DISC				X			E		N			787.08
3031	4902	D	E					DISC				X			E		N			-1,601.28
3031	4902	C	E					DISC				X			E		N			42,170.50
3031	4902	C	E					DISC				X			E		N			12,057.99
3031	4902	C	E					DISC				X			E		N			527,580.50
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-787.08
3040	4902	D	E					DISC				X			E		N			1,601.28
3040	4902	C	E					DISC				X			E		N			-42,170.50
3040	4902	C	E					DISC				X			E		N			-12,057.99
3040	4902	C	E					DISC				X			E		N			-527,580.50
Sub-Total, 3040																			-580,994.79	
3081	4871	D	E									X			E		N			-107,251.71
3090	4801	C	E												E		N	1		221,526.33
3090	4801	C	E												E		N	1		9,082.00
3090	4801	C	E												E		N	1		3,192.05
3090	4801	C	E												E		N	1		11,462.88
3090	4801	C	E												E		N	1		8,152.52
3090	4801	C	E												E		N	1		2,568.61
3090	4801	C	E												E		N	1		2,118.74
3090	4801	C	E												E		N	1		4,570,022.46
3090	4801	C	E												E		N	1		36,527.85
3090	4801	C	E												E		N	1		1,407.75
3090	4801	C	E												E		N	1		1,253,119.27
3090	4801	C	E												E		N	1		63,417.49
3090	4801	C	E												E		N	1		365,097.83
3090	4871	D	E												E		N			-107,251.71
3090	4901	C	E												E		N	1		280.20
Sub-Total, 3090																			6,440,724.27	
3100, Obligated balance, end of year (net)																			=====	
																			6,440,724.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N			787.08
4011	4902	D	E					DISC				X		E		N			-1,601.28
4011	4902	C	E					DISC				X		E		N			42,170.50
4011	4902	C	E					DISC				X		E		N			12,057.99
4011	4902	C	E					DISC				X		E		N			527,580.50
Sub-Total, 4011																			580,994.79
4020, Disc: Total outlays, gross																			===== 580,994.79
4080, Disc: Outlays, net																			===== 580,994.79
4190, Outlays, net (disc. and mand.)																			===== 580,994.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					154,127,328.14
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					112,700,343.61
1021, Unob Bal: Recov of prior year unpaid obligations																					5,197.00
1050, Unob Bal: Unobligated balance (total)																					112,705,540.61
1100, BA: Disc: Appropriation																					2,255,665,000.00
1160, BA: Disc: Appropriation (total)																					2,255,665,000.00
1200, BA: Mand: Appropriation																					80,000,000.00
1260, BA: Mand: Appropriations (total)																					80,000,000.00
1700, BA: Disc: Spending auth: Collected																					120,000.00
1750, BA: Disc: Spending auth: Total																					120,000.00
1900, Budget authority total (disc. and mand.)																					2,335,785,000.00
1930, Total budgetary resources avail (disc. and mand.)																					2,448,490,540.61
1940, Unobligated balance expiring (memorandum)																					-2,280,374,777.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,300,391,966.01
3020																				Obligated balance, start of year (net)	3,300,391,966.01
3030																				Ob Bal: Obligations incurred: Unexpired accounts	154,127,328.14
3031																				Ob Bal: Obligations incurred: Expired accounts	250,000.00
3040																				Ob Bal: Outlays (gross)	-1,149,357,001.40
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,197.00
3081																				Ob Bal: Recov, prior year unpaid obs, exp accts	-5,708,679.75
3090																				Ob Bal: EOY: Unpaid obligations (gross)	2,299,698,416.00
3100																				Obligated balance, end of year (net)	2,299,698,416.00

BA & O, Net

4000																				Disc: Budget authority, gross	2,255,785,000.00
4010																				Disc: Outlays from new authority	219,340.30
4011																				Disc: Outlays from balances	982,222,458.40
4020																				Disc: Total outlays, gross	982,441,798.70
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcls	-120,000.00
4040																				Disc: Offsets against gross BA and outlays (total)	-120,000.00
4070																				Disc: Budget authority, net	2,255,665,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080																				=====
																				982,321,798.70
4090																				=====
																				80,000,000.00
4100																				5,074,130.17
4101																				161,841,072.53
4110																				=====
																				166,915,202.70
4123																				-6.90
4130																				=====
																				-6.90
4142																				6.90
4150																				=====
																				6.90
4160																				=====
																				80,000,000.00
4170																				=====
																				166,915,195.80
4180																				=====
																				2,335,665,000.00
4190																				=====
																				1,149,236,994.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N			1,782,093.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,928,774.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,928,774.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,928,774.00

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N			1,782,093.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,782,093.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			1,782,093.00
4020, Disc: Total outlays, gross																				=====
																				1,782,093.00
4080, Disc: Outlays, net																				=====
																				1,782,093.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,782,093.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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			101,215,500.00
0900	4902	C	E					DISC				X			U		Y			14,473,000.00
Sub-Total, 0900																				115,688,500.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		234,977,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				234,977,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				234,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				234,977,000.00
1940	4510	C	E		A										U		Y			-115,688,500.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y			101,215,500.00
3030	4902	C	E					DISC				X			U		Y			14,473,000.00
Sub-Total, 3030																				115,688,500.00
3040	4902	C	E					DISC				X			U		Y			-101,215,500.00
3040	4902	C	E					DISC				X			U		Y			-14,473,000.00
Sub-Total, 3040																				-115,688,500.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				234,977,000.00
4010	4902	C	E					DISC				X			U					101,215,500.00
4010	4902	C	E					DISC				X			U					14,473,000.00
Sub-Total, 4010																			115,688,500.00	
4020, Disc: Total outlays, gross																			=====	
																				115,688,500.00
4070, Disc: Budget authority, net																			=====	
																				234,977,000.00
4080, Disc: Outlays, net																			=====	
																				115,688,500.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				234,977,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				115,688,500.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					117,470,593.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					6,928,774.00		
1050, Unob Bal: Unobligated balance (total)																					=====	6,928,774.00	
1100, BA: Disc: Appropriation																						234,977,000.00	
1160, BA: Disc: Appropriation (total)																						=====	234,977,000.00
1900, Budget authority total (disc. and mand.)																						=====	234,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	241,905,774.00
1940, Unobligated balance expiring (memorandum)																							-115,688,500.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							117,470,593.00
3040, Ob Bal: Outlays (gross)																							-117,470,593.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 234,977,000.00
4010																				115,688,500.00
4011																				1,782,093.00
4020																				===== 117,470,593.00
4070																				===== 234,977,000.00
4080																				===== 117,470,593.00
4180																				===== 234,977,000.00
4190																				===== 117,470,593.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		15,825.39
0900	4901	C	E									X			U		Y	1		12,741.66
0900	4902	C	E					DISC				X			U		Y			220,632.68
Sub-Total, 0900																				249,199.73

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		461,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				461,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				461,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				461,000.00
1940	4510	C	E		A										U		Y			-318.66
1940	4510	C	E		S										U		Y			-195,910.00
1940	4610	C	E		A										U		Y			-15,311.41
1940	4700	C	E		A										U		Y			-260.20
Sub-Total, 1940																				-211,800.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		15,825.39
3030	4901	C	E									X			U		Y	1		12,741.66
3030	4902	C	E					DISC				X			U		Y			220,632.68
Sub-Total, 3030																			249,199.73	
3040	4902	C	E					DISC				X			U		Y			-220,632.68
3090	4801	C	E												U		Y	1		15,825.39
3090	4901	C	E												U		Y	1		12,741.66
Sub-Total, 3090																			28,567.05	
3100, Obligated balance, end of year (net)																			=====	
																			28,567.05	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			461,000.00	
4010	4902	C	E					DISC				X			U		Y			220,632.68
4020, Disc: Total outlays, gross																			=====	
																			220,632.68	
4070, Disc: Budget authority, net																			=====	
																			461,000.00	
4080, Disc: Outlays, net																			=====	
																			220,632.68	
4180, Budget authority, net (disc. and mand.)																			=====	
																			461,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			220,632.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		23,388.66
3000	4901	C	B									X			E		N	1		63,234.98
Sub-Total, 3000																				86,623.64
3020, Obligated balance, start of year (net)																				=====
																				86,623.64
3031	4801	C	B									X			E		N	1		-23,388.66
3031	4801	C	E									X			E		N	1		4,019.58
3031	4881	C	E									X			E		N			235.11
3031	4901	C	B									X			E		N	1		-63,234.98
3031	4901	C	E									X			E		N	1		0.55
3031	4902	C	E					DISC				X			E		N			82,603.51
Sub-Total, 3031																				235.11
3040	4902	C	E					DISC				X			E		N			-82,603.51
3081	4871	D	E									X			E		N			-27.51
3090	4801	C	E												E		N	1		4,019.58
3090	4871	D	E												E		N			-27.51
3090	4881	C	E												E		N			235.11
3090	4901	C	E												E		N	1		0.55
Sub-Total, 3090																				4,227.73
3100, Obligated balance, end of year (net)																				=====
																				4,227.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N	82,603.51	
4020, Disc: Total outlays, gross																				=====	
																				82,603.51	
4080, Disc: Outlays, net																				=====	
																				82,603.51	
4190, Outlays, net (disc. and mand.)																				=====	
																				82,603.51	

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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		2,432.15
3020, Obligated balance, start of year (net)																			=====
																			2,432.15
3031	4801	C	B									X		E		N	1		-2,432.15
3031	4801	C	E									X		E		N	1		2,396.15
3031	4902	C	E					DISC				X		E		N			36.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-36.00
3090	4801	C	E											E		N	1		2,396.15
3100, Obligated balance, end of year (net)																			=====
																			2,396.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N			36.00
4020, Disc: Total outlays, gross																			=====
																			36.00
4080, Disc: Outlays, net																			=====
																			36.00
4190, Outlays, net (disc. and mand.)																			=====
																			36.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		11,879.42
3020, Obligated balance, start of year (net)																				=====
																				11,879.42
3031	4801	C	B									X			E		N	1		-11,879.42
3031	4801	C	E									X			E		N	1		11,879.42
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		11,879.42
3100, Obligated balance, end of year (net)																				=====
																				11,879.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,420.00
3020, Obligated balance, start of year (net)																				=====
																				1,420.00
3031	4801	C	B									X			E		N	1		-1,420.00
3031	4801	C	E									X			E		N	1		1,420.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		1,420.00
3100, Obligated balance, end of year (net)																				=====
																				1,420.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		15,300.00
3000	4901	C	B									X			E		N	1		0.04
Sub-Total, 3000																				15,300.04
3020, Obligated balance, start of year (net)																				=====
																				15,300.04
3031	4801	C	B									X			E		N	1		-15,300.00
3031	4801	C	E									X			E		N	1		15,300.00
3031	4901	C	B									X			E		N	1		-0.04
3031	4901	C	E									X			E		N	1		0.04
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		15,300.00
3090	4901	C	E												E		N	1		0.04
Sub-Total, 3090																				15,300.04
3100, Obligated balance, end of year (net)																				=====
																				15,300.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		10,310.55
0900	4901	C	E									X			U		Y	1		11,256.67
0900	4902	C	E					DISC				X			U		Y			34,683.23
Sub-Total, 0900																				56,250.45

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		20,582,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,582,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,582,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,582,000.00
1940	4510	C	E		A										U		Y			-20,295,265.00
1940	4510	C	E		S										U		Y			-177,000.00
1940	4610	C	E		A										U		Y			-53,484.55
Sub-Total, 1940																				-20,525,749.55

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		10,310.55
3030	4901	C	E									X			U		Y	1		11,256.67
3030	4902	C	E					DISC				X			U		Y			34,683.23
Sub-Total, 3030																				56,250.45
3040	4902	C	E					DISC				X			U		Y			-34,683.23
3090	4801	C	E												U		Y	1		10,310.55
3090	4901	C	E												U		Y	1		11,256.67
Sub-Total, 3090																				21,567.22
3100, Obligated balance, end of year (net)																				=====
																				21,567.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000	Disc: Budget authority, gross																			=====
																				20,582,000.00
4010	4902	C	E					DISC				X			U				Y	34,683.23
4020	Disc: Total outlays, gross																			=====
																				34,683.23
4070	Disc: Budget authority, net																			=====
																				20,582,000.00
4080	Disc: Outlays, net																			=====
																				34,683.23
4180	Budget authority, net (disc. and mand.)																			=====
																				20,582,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				34,683.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

3000	4801	C	B									X			E		N	1		138,136.85
3000	4801	C	B									X			E		N	1		10,000,000.00
3000	4901	C	B									X			E		N	1		3,980.85
Sub-Total, 3000																				10,142,117.70

3020, Obligated balance, start of year (net) =====
10,142,117.70

3031	4801	C	B									X			E		N	1		-138,136.85
3031	4801	C	B									X			E		N	1		-10,000,000.00
3031	4801	C	E									X			E		N	1		5,705,430.04
3031	4801	C	E									X			E		N	1		131,405.42
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-3,980.85
3031	4902	C	E					DISC				X			E		N			10,712.28
3031	4902	C	E					DISC				X			E		N			4,294,569.96
Sub-Total, 3031																				0.01

3040	4902	C	E					DISC				X			E		N			-10,712.28
3040	4902	C	E					DISC				X			E		N			-4,294,569.96
Sub-Total, 3040																				-4,305,282.24

3081	4871	D	E									X			E		N			-0.05
3090	4801	C	E												E		N	1		5,705,430.04
3090	4801	C	E												E		N	1		131,405.42
3090	4871	D	E												E		N			-0.05
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				5,836,835.42

3100, Obligated balance, end of year (net) =====
5,836,835.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: 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: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N			10,712.28
4011	4902	C	E					DISC				X		E		N			4,294,569.96
Sub-Total, 4011																			4,305,282.24
4020, Disc: Total outlays, gross																			===== 4,305,282.24
4080, Disc: Outlays, net																			===== 4,305,282.24
4190, Outlays, net (disc. and mand.)																			===== 4,305,282.24

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		1,534.32
3020, Obligated balance, start of year (net)																				=====
																				1,534.32
3031	4801	C	B									X			E		N	1		-1,534.32
3031	4801	C	E									X			E		N	1		1,534.32
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		1,534.32
3100, Obligated balance, end of year (net)																				=====
																				1,534.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901 -000-0
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		88.95
3020, Obligated balance, start of year (net)																				===== 88.95
3031	4801	C	B									X			E		N	1		-88.95
3031	4801	C	E									X			E		N	1		88.95
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		88.95
3100, Obligated balance, end of year (net)																				===== 88.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					305,450.18
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					21,043,000.00	
1160, BA: Disc: Appropriation (total)																					=====	21,043,000.00
1900, Budget authority total (disc. and mand.)																					=====	21,043,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	21,043,000.00
1940, Unobligated balance expiring (memorandum)																						-20,737,549.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						10,261,396.22
3020, Obligated balance, start of year (net)																					=====	10,261,396.22
3030, Ob Bal: Obligations incurred: Unexpired accounts																						305,450.18
3031, Ob Bal: Obligations incurred: Expired accounts																						235.12
3040, Ob Bal: Outlays (gross)																						-4,643,237.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-27.56
3090, Ob Bal: EOY: Unpaid obligations (gross)																						5,923,816.30
3100, Obligated balance, end of year (net)																					=====	5,923,816.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 21,043,000.00
4010																				255,315.91
4011																				4,387,921.75
4020																				===== 4,643,237.66
4070																				===== 21,043,000.00
4080																				===== 4,643,237.66
4180																				===== 21,043,000.00
4190																				===== 4,643,237.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

1000	4201	D	B													U		N	3	2,755.00
1023	4147	C	E									X				U		N		-2,755.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,755.00

1050, Unob Bal: Unobligated balance (total)																				=====
																				-2,755.00

Sub-Total, 1050																			0.00
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------

1800	4262	D	E					MAND				X				U		N		99,179.18
1800	4263	D	E					MAND				X				U		N		298,951.42
Sub-Total, 1800																				398,130.60

1850, BA: Mand: Spending auth: Total																				=====
																				398,130.60

1900, Budget authority total (disc. and mand.)																				=====
																				398,130.60

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,755.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				395,375.60

Sub-Total, 1930																			398,130.60
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090, Mand: Budget authority, gross																			
=====																			
398,130.60																			
4123	4262	D	E					MAND				X		U		N			-99,179.18
4123	4263	D	E					MAND				X		U		N			-298,951.42
Sub-Total, 4123																			
-398,130.60																			
4130, Mand: Offsets against gross BA and outlays (total)																			
=====																			
-398,130.60																			
4170, Mand: Outlays, net																			
=====																			
-398,130.60																			
4190, Outlays, net (disc. and mand.)																			
=====																			
-398,130.60																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
Schedule of Budgetary Resources																				
1000																				2,755.00
1000, Unob Bal: Brought forward, October 1																				
1023																				-2,755.00
1023, Unob Bal: Applied to repay debt																				
1800																				398,130.60
1800, BA: Mand: Spending auth: Collected																				
1850																				398,130.60
1850, BA: Mand: Spending auth: Total																				
1900																				398,130.60
1900, Budget authority total (disc. and mand.)																				
1930																				398,130.60
1930, Total budgetary resources avail (disc. and mand.)																				

BA & O, Net

4090																				398,130.60
4090, Mand: Budget authority, gross																				
4123																				-398,130.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				
4130																				-398,130.60
4130, Mand: Offsets against gross BA and outlays (total)																				
4170																				-398,130.60
4170, Mand: Outlays, net																				
4190																				-398,130.60
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-30,000.00
0900	4902	C	E					MAND	BAL			X		U		N			30,000.00
0900	4902	C	E					MAND	NEW			X		U		N			72,000.00
Sub-Total, 0900																			72,000.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		30,595.46
1000	4901	C	B									X		U		N	1		-30,000.00
Sub-Total, 1000																			595.46
1022	4152	C	E									X		U		N			-595.46
1800	4262	D	E					MAND				X		U		N			1,032,004.65
1800	4263	D	E					MAND				X		U		N			181,660.35
Sub-Total, 1800																			1,213,665.00
1850, BA: Mand: Spending auth: Total																			=====
																			1,213,665.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,213,665.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,213,665.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

3000	4901	C	B									X			U			N	1	30,000.00
3020, Obligated balance, start of year (net)																				=====
																				30,000.00
3030	4901	C	B									X			U			N	1	-30,000.00
3030	4902	C	E					MAND	BAL			X			U			N		30,000.00
3030	4902	C	E					MAND	NEW			X			U			N		72,000.00
Sub-Total, 3030																				72,000.00
3040	4902	C	E					MAND	BAL			X			U			N		-30,000.00
3040	4902	C	E					MAND	NEW			X			U			N		-72,000.00
Sub-Total, 3040																				-102,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,213,665.00
4100	4902	C	E					MAND	NEW			X			U			N		72,000.00
4101	4902	C	E					MAND	BAL			X			U			N		30,000.00
4110, Mand: Total outlays, gross																				=====
																				102,000.00
4123	4262	D	E					MAND				X			U			N		-1,032,004.65
4123	4263	D	E					MAND				X			U			N		-181,660.35
Sub-Total, 4123																				-1,213,665.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,213,665.00
4170, Mand: Outlays, net																				=====
																				-1,111,665.00
4190, Outlays, net (disc. and mand.)																				=====
																				-1,111,665.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-600,000.00
0900	4801	C	E									X			U		N	1		600,000.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		600,000.18
1000	4801	C	B									X			U		N	1		-600,000.00
Sub-Total, 1000																			0.18	
1023	4147	C	E									X			U		N			-0.18
1800	4262	D	E					MAND				X			U		N			2,596,931.41
1800	4263	D	E					MAND				X			U		N			1,704,173.88
Sub-Total, 1800																			4,301,105.29	
1850, BA: Mand: Spending auth: Total																			=====	
																			4,301,105.29	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,301,105.29	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,301,105.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		600,000.00
3020, Obligated balance, start of year (net)																				=====
																				600,000.00
3030	4801	C	B									X			U		N	1		-600,000.00
3030	4801	C	E									X			U		N	1		600,000.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		600,000.00
3100, Obligated balance, end of year (net)																				=====
																				600,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,301,105.29
4123	4262	D	E					MAND				X			U		N			-2,596,931.41
4123	4263	D	E					MAND				X			U		N			-1,704,173.88
Sub-Total, 4123																				-4,301,105.29
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-4,301,105.29
4170, Mand: Outlays, net																				=====
																				-4,301,105.29
4190, Outlays, net (disc. and mand.)																				=====
																				-4,301,105.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-36,959.00
0900	4801	C	E									X			U		N	3		36,959.00
0900	4901	C	B									X			U		N	3		-465,937.00
0900	4902	C	E					MAND	BAL			X			U		N			465,937.00
0900	4902	C	E					MAND	NEW			X			U		N			146,491.75
Sub-Total, 0900																			146,491.75	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		984,016.13
1000	4801	C	B									X			U		N	3		-36,959.00
1000	4901	C	B									X			U		N	3		-465,937.00
Sub-Total, 1000																			481,120.13	
1022	4152	C	E									X			U		N			-481,120.13
1800	4262	D	E					MAND				X			U		N			6,147,463.18
1800	4263	D	E					MAND				X			U		N			1,536,484.97
Sub-Total, 1800																			7,683,948.15	
1850, BA: Mand: Spending auth: Total																			=====	
																			7,683,948.15	
1900, Budget authority total (disc. and mand.)																			=====	
																			7,683,948.15	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,683,948.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		36,959.00
3000	4901	C	B									X		U		N	3		465,937.00
Sub-Total, 3000																			502,896.00
3020, Obligated balance, start of year (net)																			=====
																			502,896.00
3030	4801	C	B									X		U		N	3		-36,959.00
3030	4801	C	E									X		U		N	3		36,959.00
3030	4901	C	B									X		U		N	3		-465,937.00
3030	4902	C	E					MAND	BAL			X		U		N			465,937.00
3030	4902	C	E					MAND	NEW			X		U		N			146,491.75
Sub-Total, 3030																			146,491.75
3040	4902	C	E					MAND	BAL			X		U		N			-465,937.00
3040	4902	C	E					MAND	NEW			X		U		N			-146,491.75
Sub-Total, 3040																			-612,428.75
3090	4801	C	E											U		N	3		36,959.00
3100, Obligated balance, end of year (net)																			=====
																			36,959.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			7,683,948.15
4100	4902	C	E					MAND	NEW			X		U		N			146,491.75
4101	4902	C	E					MAND	BAL			X		U		N			465,937.00
4110, Mand: Total outlays, gross																			=====
																			612,428.75
4123	4262	D	E					MAND				X		U		N			-6,147,463.18
4123	4263	D	E					MAND				X		U		N			-1,536,484.97
Sub-Total, 4123																			-7,683,948.15
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-7,683,948.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				=====
																				-7,071,519.40
4190, Outlays, net (disc. and mand.)																				=====
																				-7,071,519.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 13,198,718.44
4100																				218,491.75
4101																				495,937.00
4110																				===== 714,428.75
4123																				-13,198,718.44
4130																				===== -13,198,718.44
4170																				===== -12,484,289.69
4190																				===== -12,484,289.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1200	4119	D	E	P				MAND				X			U		N	1		831,000,000.00
1260, BA: Mand: Appropriations (total)																				831,000,000.00
1900, Budget authority total (disc. and mand.)																				831,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				831,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	831,000,000.00
4160, Mand: Budget authority, net	831,000,000.00
4180, Budget authority, net (disc. and mand.)	831,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		N	1		-45,368,051.11
0900	4801	C	B									X			U		N	1		-779,302,089.77
0900	4801	C	B									X			U		N	1		-141,266,846.78
0900	4801	C	E									X			U		N	1		4,729,732.77
0900	4801	C	E									X			U		N	1		24,861,309.35
0900	4801	C	E									X			U		N	1		203,790,409.71
0900	4802	C	B					DISC				X			U		N	1		-74,282,713.97
0900	4802	C	E					DISC				X			U		N	1		2,386,273.73
0900	4901	C	B									X			U		N	1		-3,847,069.35
0900	4901	C	B									X			U		N	1		-727,845,015.07
0900	4901	C	B									X			U		N	1		-1,655,503.33
0900	4901	C	E									X			U		N	1		2,039,703.22
0900	4901	C	E									X			U		N	1		87,415,825.22
0900	4901	C	E									X			U		N	1		3,533.00
0900	4902	C	E					DISC				X			U		N			1,917,224,965.17
0900	4902	C	E					DISC				X			U		N			22,158,712.09
0900	4902	C	E					DISC				X			U		N			135,958,206.41
Sub-Total, 0900																				627,001,381.29

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		9,559,258,635.27
1000	4801	C	B									X			U		N	1		-45,368,051.11
1000	4801	C	B									X			U		N	1		-779,302,089.77
1000	4801	C	B									X			U		N	1		-141,266,846.78
1000	4802	C	B					DISC				X			U		N	1		-74,282,713.97
1000	4901	C	B									X			U		N	1		-3,847,069.35
1000	4901	C	B									X			U		N	1		-727,845,015.07
1000	4901	C	B									X			U		N	1		-1,655,503.33
Sub-Total, 1000																				7,785,691,345.89
1021	4871	D	E									X			U		N			8,596,848.59
1050, Unob Bal: Unobligated balance (total)																				=====
																				7,794,288,194.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,794,288,194.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			U		N	1		45,368,051.11
3000	4801	C	B									X			U		N	1		779,302,089.77
3000	4801	C	B									X			U		N	1		141,266,846.78
3000	4901	C	B									X			U		N	1		3,847,069.35
3000	4901	C	B									X			U		N	1		727,845,015.07
3000	4901	C	B									X			U		N	1		1,655,503.33

Sub-Total, 3000 1,699,284,575.41

**3020, Obligated balance, start of year (net) =====
 1,699,284,575.41**

3030	4801	C	B									X			U		N	1		-45,368,051.11
3030	4801	C	B									X			U		N	1		-779,302,089.77
3030	4801	C	B									X			U		N	1		-141,266,846.78
3030	4801	C	E									X			U		N	1		4,729,732.77
3030	4801	C	E									X			U		N	1		24,861,309.35
3030	4801	C	E									X			U		N	1		203,790,409.71
3030	4802	C	B					DISC				X			U		N	1		-74,282,713.97
3030	4802	C	E					DISC				X			U		N	1		2,386,273.73
3030	4901	C	B									X			U		N	1		-3,847,069.35
3030	4901	C	B									X			U		N	1		-727,845,015.07
3030	4901	C	B									X			U		N	1		-1,655,503.33
3030	4901	C	E									X			U		N	1		2,039,703.22
3030	4901	C	E									X			U		N	1		87,415,825.22
3030	4901	C	E									X			U		N	1		3,533.00
3030	4902	C	E					DISC				X			U		N			1,917,224,965.17
3030	4902	C	E					DISC				X			U		N			22,158,712.09
3030	4902	C	E					DISC				X			U		N			135,958,206.41

Sub-Total, 3030 627,001,381.29

3040	4802	C	B					DISC				X			U		N	1		74,282,713.97
3040	4802	C	E					DISC				X			U		N	1		-2,386,273.73
3040	4902	C	E					DISC				X			U		N			-1,917,224,965.17
3040	4902	C	E					DISC				X			U		N			-22,158,712.09
3040	4902	C	E					DISC				X			U		N			-135,958,206.41

Sub-Total, 3040 -2,003,445,443.43

3080	4871	D	E									X			U		N			-8,596,848.59
3090	4801	C	E												U		N	1		4,729,732.77
3090	4801	C	E												U		N	1		24,861,309.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		203,790,409.71
3090	4871	D	E												U	N			-8,596,848.59
3090	4901	C	E												U	N	1		2,039,703.22
3090	4901	C	E												U	N	1		87,415,825.22
3090	4901	C	E												U	N	1		3,533.00
Sub-Total, 3090																			314,243,664.68
3100, Obligated balance, end of year (net)																			=====
																			314,243,664.68

BA & O, Net

4011	4802	C	B					DISC				X			U	N	1		-74,282,713.97
4011	4802	C	E					DISC				X			U	N	1		2,386,273.73
4011	4902	C	E					DISC				X			U	N			1,917,224,965.17
4011	4902	C	E					DISC				X			U	N			22,158,712.09
4011	4902	C	E					DISC				X			U	N			135,958,206.41
Sub-Total, 4011																			2,003,445,443.43
4020, Disc: Total outlays, gross																			=====
																			2,003,445,443.43
4080, Disc: Outlays, net																			=====
																			2,003,445,443.43
4190, Outlays, net (disc. and mand.)																			=====
																			2,003,445,443.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-86,511,091.24
0900	4801	C	E									X			U		Y	1		393,420.00
0900	4901	C	B									X			U		Y	1		-7,253,655.76
0900	4902	C	E					MAND				X			U		Y			93,371,327.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		93,764,747.00
1000	4801	C	B									X			U		Y	1		-86,511,091.24
1000	4901	C	B									X			U		Y	1		-7,253,655.76
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		Y			84,222.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				84,222.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				84,222.00
1940	4610	C	E		A										U		Y			-84,222.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		86,511,091.24
3000	4901	C	B									X			U		Y	1		7,253,655.76
Sub-Total, 3000																				93,764,747.00
3020, Obligated balance, start of year (net)																				=====
																				93,764,747.00
3030	4801	C	B									X			U		Y	1		-86,511,091.24
3030	4801	C	E									X			U		Y	1		393,420.00
3030	4901	C	B									X			U		Y	1		-7,253,655.76
3030	4902	C	E					MAND				X			U		Y			93,371,327.00
Sub-Total, 3030																				0.00
3040	4902	C	E					MAND				X			U		Y			-93,371,327.00
3080	4871	D	E									X			U		Y			-84,222.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	393,420.00
3090	4871	D	E												U		Y		-84,222.00
Sub-Total, 3090																			309,198.00
3100, Obligated balance, end of year (net)																			=====
																			309,198.00

BA & O, Net

4101	4902	C	E					MAND				X			U		Y		93,371,327.00
4110, Mand: Total outlays, gross																			=====
																			93,371,327.00
4170, Mand: Outlays, net																			=====
																			93,371,327.00
4190, Outlays, net (disc. and mand.)																			=====
																			93,371,327.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		97,080.00
0900	4801	C	E									X			U		N	1		160,425.00
Sub-Total, 0900																				257,505.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		19,296,809,000.00
1160, BA: Disc: Appropriation (total)																				19,296,809,000.00
1200	4119	D	E	P				MAND				X			U		N	1		3,030,000,000.00
1260, BA: Mand: Appropriations (total)																				3,030,000,000.00
1900, Budget authority total (disc. and mand.)																				22,326,809,000.00
1930, Total budgetary resources avail (disc. and mand.)																				22,326,809,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		97,080.00
3030	4801	C	E									X			U		N	1		160,425.00
Sub-Total, 3030																				257,505.00
3090	4801	C	E												U		N	1		97,080.00
3090	4801	C	E												U		N	1		160,425.00
Sub-Total, 3090																				257,505.00
3100, Obligated balance, end of year (net)																				257,505.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 19,296,809,000.00
<hr/>																				
4070																				===== 19,296,809,000.00
<hr/>																				
4090																				===== 3,030,000,000.00
<hr/>																				
4160																				===== 3,030,000,000.00
<hr/>																				
4180																				===== 22,326,809,000.00
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-942,269,326.43
0900	4801	C	B									X			U		Y	1		-12,104,441,963.34
0900	4801	C	B									X			U		Y	1		-32,272,449.90
0900	4801	C	B									X			U		Y	1		-537,182,344.44
0900	4801	C	B									X			U		Y	1		-50,008,664.20
0900	4801	C	E									X			U		Y	1		6,611,350.13
0900	4801	C	E									X			U		Y	1		497,300,513.29
0900	4801	C	E									X			U		Y	1		50,729,190.94
0900	4801	C	E									X			U		Y	1		520,764,265.62
0900	4801	C	E									X			U		Y	1		35,716,399.84
0900	4901	C	B									X			U		Y	1		-1,115,295.20
0900	4901	C	B									X			U		Y	1		-589,281.38
0900	4901	C	B									X			U		Y	1		-1,385,304,509.01
0900	4901	C	B									X			U		Y	1		-6,296,430.63
0900	4901	C	E									X			U		Y	1		2,632,121.14
0900	4901	C	E									X			U		Y	1		79,074,075.48
0900	4901	C	E									X			U		Y	1		327,606,081.15
0900	4901	C	E									X			U		Y	1		796.00
0900	4902	C	E					DISC				X			U		Y			1,004,338.81
0900	4902	C	E					DISC				X			U		Y			43,398,154.07
0900	4902	C	E					DISC				X			U		Y			13,473,386,149.48
0900	4902	C	E					MAND				X			U		Y			1,594,037,024.11
0900	4902	C	E					DISC				X			U		Y			413,675,508.65
0900	4902	C	E					MAND				X			U		Y			7,831,182.70
0900	4902	C	E					DISC				X			U		Y			442,960,902.38
Sub-Total, 0900																			2,437,247,789.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1000	4201	D	B												U		Y	1		17,488,532,182.31
1000	4801	C	B									X			U		Y	1		-942,269,326.43
1000	4801	C	B									X			U		Y	1		-12,104,441,963.34
1000	4801	C	B									X			U		Y	1		-32,272,449.90
1000	4801	C	B									X			U		Y	1		-537,182,344.44
1000	4801	C	B									X			U		Y	1		-50,008,664.20
1000	4901	C	B									X			U		Y	1		-1,115,295.20
1000	4901	C	B									X			U		Y	1		-589,281.38
1000	4901	C	B									X			U		Y	1		-1,385,304,509.01
1000	4901	C	B									X			U		Y	1		-6,296,430.63
Sub-Total, 1000																				2,429,051,917.78
1021	4871	D	E									X			U		Y			65,769,337.90
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,494,821,255.68
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,494,821,255.68
1940	4510	C	E		A										U		Y			-368,573.80
1940	4610	C	E		A										U		Y			-57,204,892.62
Sub-Total, 1940																				-57,573,466.42

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		942,269,326.43
3000	4801	C	B									X			U		Y	1		12,104,441,963.34
3000	4801	C	B									X			U		Y	1		32,272,449.90
3000	4801	C	B									X			U		Y	1		537,182,344.44
3000	4801	C	B									X			U		Y	1		50,008,664.20
3000	4901	C	B									X			U		Y	1		1,115,295.20
3000	4901	C	B									X			U		Y	1		589,281.38
3000	4901	C	B									X			U		Y	1		1,385,304,509.01
3000	4901	C	B									X			U		Y	1		6,296,430.63
Sub-Total, 3000																				15,059,480,264.53
3020, Obligated balance, start of year (net)																				=====
																				15,059,480,264.53

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-942,269,326.43
3030	4801	C	B									X			U		Y	1		-12,104,441,963.34
3030	4801	C	B									X			U		Y	1		-32,272,449.90
3030	4801	C	B									X			U		Y	1		-537,182,344.44
3030	4801	C	B									X			U		Y	1		-50,008,664.20
3030	4801	C	E									X			U		Y	1		6,611,350.13
3030	4801	C	E									X			U		Y	1		497,300,513.29
3030	4801	C	E									X			U		Y	1		50,729,190.94
3030	4801	C	E									X			U		Y	1		520,764,265.62
3030	4801	C	E									X			U		Y	1		35,716,399.84
3030	4901	C	B									X			U		Y	1		-1,115,295.20
3030	4901	C	B									X			U		Y	1		-589,281.38
3030	4901	C	B									X			U		Y	1		-1,385,304,509.01
3030	4901	C	B									X			U		Y	1		-6,296,430.63
3030	4901	C	E									X			U		Y	1		2,632,121.14
3030	4901	C	E									X			U		Y	1		79,074,075.48
3030	4901	C	E									X			U		Y	1		327,606,081.15
3030	4901	C	E									X			U		Y	1		796.00
3030	4902	C	E					DISC				X			U		Y			1,004,338.81
3030	4902	C	E					DISC				X			U		Y			43,398,154.07
3030	4902	C	E					DISC				X			U		Y			13,473,386,149.48
3030	4902	C	E					MAND				X			U		Y			1,594,037,024.11
3030	4902	C	E					DISC				X			U		Y			413,675,508.65
3030	4902	C	E					MAND				X			U		Y			7,831,182.70
3030	4902	C	E					DISC				X			U		Y			442,960,902.38
Sub-Total, 3030																			2,437,247,789.26	
3040	4902	C	E					DISC				X			U		Y			-1,004,338.81
3040	4902	C	E					DISC				X			U		Y			-43,398,154.07
3040	4902	C	E					DISC				X			U		Y			-13,473,386,149.48
3040	4902	C	E					MAND				X			U		Y			-1,594,037,024.11
3040	4902	C	E					DISC				X			U		Y			-413,675,508.65
3040	4902	C	E					MAND				X			U		Y			-7,831,182.70
3040	4902	C	E					DISC				X			U		Y			-442,960,902.38
Sub-Total, 3040																			-15,976,293,260.20	
3080	4871	D	E									X			U		Y			-65,769,337.90
3090	4801	C	E												U		Y	1		6,611,350.13
3090	4801	C	E												U		Y	1		497,300,513.29
3090	4801	C	E												U		Y	1		50,729,190.94
3090	4801	C	E												U		Y	1		520,764,265.62
3090	4801	C	E												U		Y	1		35,716,399.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U	Y			-65,769,337.90
3090	4901	C	E												U	Y	1		2,632,121.14
3090	4901	C	E												U	Y	1		79,074,075.48
3090	4901	C	E												U	Y	1		327,606,081.15
3090	4901	C	E												U	Y	1		796.00
Sub-Total, 3090																			1,454,665,455.69
3100, Obligated balance, end of year (net)																			=====
																			1,454,665,455.69

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			1,004,338.81
4011	4902	C	E					DISC				X		U		Y			43,398,154.07
4011	4902	C	E					DISC				X		U		Y			13,473,386,149.48
4011	4902	C	E					DISC				X		U		Y			413,675,508.65
4011	4902	C	E					DISC				X		U		Y			442,960,902.38
Sub-Total, 4011																			14,374,425,053.39
4020, Disc: Total outlays, gross																			=====
																			14,374,425,053.39
4080, Disc: Outlays, net																			=====
																			14,374,425,053.39
4101	4902	C	E					MAND				X		U		Y			1,594,037,024.11
4101	4902	C	E					MAND				X		U		Y			7,831,182.70
Sub-Total, 4101																			1,601,868,206.81
4110, Mand: Total outlays, gross																			=====
																			1,601,868,206.81
4170, Mand: Outlays, net																			=====
																			1,601,868,206.81
4190, Outlays, net (disc. and mand.)																			=====
																			15,976,293,260.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		18,851,280.68
3000	4801	C	B									X			E		N	1		22,323,671.64
3000	4801	C	B									X			E		N	1		11,416,589.91
3000	4801	C	B									X			E		N	1		641,155.70
3000	4801	C	B									X			E		N	1		75,979,106.53
3000	4901	C	B									X			E		N	1		2,278,268.12
3000	4901	C	B									X			E		N	1		1,057,111.15
3000	4901	C	B									X			E		N	1		6,920.00
3000	4901	C	B									X			E		N	1		531,569.30
Sub-Total, 3000																			133,085,673.03	

3020, Obligated balance, start of year (net) =====
133,085,673.03

3031	4801	C	B									X			E		N	1		-18,851,280.68
3031	4801	C	B									X			E		N	1		-22,323,671.64
3031	4801	C	B									X			E		N	1		-11,416,589.91
3031	4801	C	B									X			E		N	1		-641,155.70
3031	4801	C	B									X			E		N	1		-75,979,106.53
3031	4801	C	E									X			E		N	1		643,113.17
3031	4801	C	E									X			E		N	1		31,831,843.29
3031	4801	D	E									X			E		N	1		-2,978,433.99
3031	4801	C	E									X			E		N	1		7,117,836.13
3031	4801	C	E									X			E		N	1		20,792,990.89
3031	4881	C	E									X			E		N			70,494.00
3031	4881	C	E									X			E		N			234.00
3031	4881	C	E									X			E		N			15,659,234.80
3031	4901	C	B									X			E		N	1		-2,278,268.12
3031	4901	C	B									X			E		N	1		-1,057,111.15
3031	4901	C	B									X			E		N	1		-6,920.00
3031	4901	C	B									X			E		N	1		-531,569.30
3031	4901	C	E									X			E		N	1		27,860.00
3031	4901	C	E									X			E		N	1		1,693.00
3031	4902	C	E					DISC				X			E		N			26,359,216.78
3031	4902	D	E					DISC				X			E		N			-9,369,480.98
3031	4902	C	E					DISC				X			E		N			12,263,320.85
3031	4902	D	E					DISC				X			E		N			-1,957.47
3031	4902	C	E					DISC				X			E		N			46,397,671.36
Sub-Total, 3031																			15,729,962.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-26,359,216.78
3040	4902	D	E					DISC				X			E		N			9,369,480.98
3040	4902	C	E					DISC				X			E		N			-12,263,320.85
3040	4902	D	E					DISC				X			E		N			1,957.47
3040	4902	C	E					DISC				X			E		N			-46,397,671.36
Sub-Total, 3040																			-75,648,770.54	
3081	4871	D	E									X			E		N			-22,111,115.03
3090	4801	C	E												E		N	1		643,113.17
3090	4801	C	E												E		N	1		31,831,843.29
3090	4801	D	E												E		N	1		-2,978,433.99
3090	4801	C	E												E		N	1		7,117,836.13
3090	4801	C	E												E		N	1		20,792,990.89
3090	4871	D	E												E		N			-22,111,115.03
3090	4881	C	E												E		N			70,494.00
3090	4881	C	E												E		N			234.00
3090	4881	C	E												E		N			15,659,234.80
3090	4901	C	E												E		N	1		27,860.00
3090	4901	C	E												E		N	1		1,693.00
Sub-Total, 3090																			51,055,750.26	
3100, Obligated balance, end of year (net)																			=====	
																			51,055,750.26	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			26,359,216.78
4011	4902	D	E					DISC				X			E		N			-9,369,480.98
4011	4902	C	E					DISC				X			E		N			12,263,320.85
4011	4902	D	E					DISC				X			E		N			-1,957.47
4011	4902	C	E					DISC				X			E		N			46,397,671.36
Sub-Total, 4011																			75,648,770.54	
4020, Disc: Total outlays, gross																			=====	
																			75,648,770.54	
4080, Disc: Outlays, net																			=====	
																			75,648,770.54	
4190, Outlays, net (disc. and mand.)																			=====	
																			75,648,770.54	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		1,107,102.99
3000	4801	C	B									X			E		N	1		3,419,829.54
3000	4801	C	B									X			E		N	1		10,107,112.49
3000	4801	C	B									X			E		N	1		2,384.00
3000	4801	C	B									X			E		N	1		2,798,268.55
3000	4801	C	B									X			E		N	1		80,833.10
3000	4901	C	B									X			E		N	1		810.00
3000	4901	C	B									X			E		N	1		29,879.00
3000	4901	C	B									X			E		N	1		34,028.62
Sub-Total, 3000																			17,580,248.29	

3020, Obligated balance, start of year (net) =====
17,580,248.29

3031	4801	C	B									X			E		N	1		-1,107,102.99
3031	4801	C	B									X			E		N	1		-3,419,829.54
3031	4801	C	B									X			E		N	1		-10,107,112.49
3031	4801	C	B									X			E		N	1		-2,384.00
3031	4801	C	B									X			E		N	1		-2,798,268.55
3031	4801	C	B									X			E		N	1		-80,833.10
3031	4801	C	E									X			E		N	1		99,293.12
3031	4801	C	E									X			E		N	1		371,388.19
3031	4801	C	E									X			E		N	1		2,778,345.75
3031	4801	C	E									X			E		N	1		8,053,227.33
3031	4801	C	E									X			E		N	1		2,384.00
3031	4801	C	E									X			E		N	1		2,798,784.90
3031	4881	C	E									X			E		N			548.00
3031	4881	C	E									X			E		N			387,160.70
3031	4881	C	E									X			E		N			5,350.00
3031	4901	C	B									X			E		N	1		-810.00
3031	4901	C	B									X			E		N	1		-29,879.00
3031	4901	C	B									X			E		N	1		-34,028.62
3031	4901	C	E									X			E		N	1		2,240.12
3031	4902	C	E					DISC				X			E		N			2,085,673.66
3031	4902	D	E					DISC				X			E		N			-516.35
3031	4902	D	E					DISC				X			E		N			-18,460.02
3031	4902	C	E					DISC				X			E		N			736,524.80
3031	4902	C	E					DISC				X			E		N			671,362.79
Sub-Total, 3031																			393,058.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-2,085,673.66
3040	4902	D	E					DISC				X			E		N			516.35
3040	4902	D	E					DISC				X			E		N			18,460.02
3040	4902	C	E					DISC				X			E		N			-736,524.80
3040	4902	C	E					DISC				X			E		N			-671,362.79
Sub-Total, 3040																			-3,474,584.88	
3081	4871	D	E									X			E		N			-1,705,086.48
3090	4801	C	E												E		N	1		99,293.12
3090	4801	C	E												E		N	1		371,388.19
3090	4801	C	E												E		N	1		2,778,345.75
3090	4801	C	E												E		N	1		8,053,227.33
3090	4801	C	E												E		N	1		2,384.00
3090	4801	C	E												E		N	1		2,798,784.90
3090	4871	D	E												E		N			-1,705,086.48
3090	4881	C	E												E		N			548.00
3090	4881	C	E												E		N			387,160.70
3090	4881	C	E												E		N			5,350.00
3090	4901	C	E												E		N	1		2,240.12
Sub-Total, 3090																			12,793,635.63	
3100, Obligated balance, end of year (net)																			=====	
																			12,793,635.63	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,085,673.66
4011	4902	D	E					DISC				X			E		N			-516.35
4011	4902	D	E					DISC				X			E		N			-18,460.02
4011	4902	C	E					DISC				X			E		N			736,524.80
4011	4902	C	E					DISC				X			E		N			671,362.79
Sub-Total, 4011																			3,474,584.88	
4020, Disc: Total outlays, gross																			=====	
																			3,474,584.88	
4080, Disc: Outlays, net																			=====	
																			3,474,584.88	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,474,584.88	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd 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- -06/07-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		120,555.91
3000	4801	C	B									X			E		N	1		305,700.93
3000	4801	C	B									X			E		N	1		1,554,513.13
3000	4801	C	B									X			E		N	1		8,223,557.35
3000	4801	C	B									X			E		N	1		55,866.01
3000	4801	C	B									X			E		N	1		1,307,215.18
3000	4901	C	B									X			E		N	1		6,910.00
Sub-Total, 3000																			11,574,318.51	

3020, Obligated balance, start of year (net) =====
11,574,318.51

3031	4801	C	B									X			E		N	1		-120,555.91
3031	4801	C	B									X			E		N	1		-305,700.93
3031	4801	C	B									X			E		N	1		-1,554,513.13
3031	4801	C	B									X			E		N	1		-8,223,557.35
3031	4801	C	B									X			E		N	1		-55,866.01
3031	4801	C	B									X			E		N	1		-1,307,215.18
3031	4801	C	E									X			E		N	1		7,729,576.69
3031	4801	D	E									X			E		N	1		-9,044,230.30
3031	4801	C	E									X			E		N	1		55,908.51
3031	4801	C	E									X			E		N	1		244,221.05
3031	4801	C	E									X			E		N	1		140,705.73
3031	4801	C	E									X			E		N	1		1,766,263.06
3031	4881	C	E									X			E		N			1,684,497.34
3031	4881	C	E									X			E		N			6,057.00
3031	4881	C	E									X			E		N			10,000,000.00
3031	4881	C	E									X			E		N			30,000.00
3031	4901	C	B									X			E		N	1		-6,910.00
3031	4902	C	E					DISC				X			E		N			164,995.20
3031	4902	D	E					DISC				X			E		N			-211,749.93
3031	4902	C	E					DISC				X			E		N			493,980.66
3031	4902	D	E					DISC				X			E		N			-42.50
3031	4902	C	E					DISC				X			E		N			10,358,355.48
3031	4902	D	E					DISC				X			E		N			-123,665.14
Sub-Total, 3031																			11,720,554.34	

3040	4902	C	E					DISC				X			E		N			-164,995.20
3040	4902	D	E					DISC				X			E		N			211,749.93
3040	4902	C	E					DISC				X			E		N			-493,980.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E					42.50
3040	4902	C	E					DISC				X			E					-10,358,355.48
3040	4902	D	E					DISC				X			E					123,665.14
Sub-Total, 3040																			-10,681,873.77	
3081	4871	D	E									X			E					-2,074,470.22
3090	4801	C	E												E			1		7,729,576.69
3090	4801	D	E												E			1		-9,044,230.30
3090	4801	C	E												E			1		55,908.51
3090	4801	C	E												E			1		244,221.05
3090	4801	C	E												E			1		140,705.73
3090	4801	C	E												E			1		1,766,263.06
3090	4871	D	E												E					-2,074,470.22
3090	4881	C	E												E					1,684,497.34
3090	4881	C	E												E					6,057.00
3090	4881	C	E												E					10,000,000.00
3090	4881	C	E												E					30,000.00
Sub-Total, 3090																			10,538,528.86	
3100, Obligated balance, end of year (net)																			=====	
																			10,538,528.86	

BA & O, Net

4011	4902	C	E					DISC				X			E					164,995.20
4011	4902	D	E					DISC				X			E					-211,749.93
4011	4902	C	E					DISC				X			E					493,980.66
4011	4902	D	E					DISC				X			E					-42.50
4011	4902	C	E					DISC				X			E					10,358,355.48
4011	4902	D	E					DISC				X			E					-123,665.14
Sub-Total, 4011																			10,681,873.77	
4020, Disc: Total outlays, gross																			=====	
																			10,681,873.77	
4080, Disc: Outlays, net																			=====	
																			10,681,873.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,681,873.77	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		134,011.87
3000	4801	C	B									X			E		N	1		1,224,754.26
3000	4801	C	B									X			E		N	1		2,486.00
3000	4801	C	B									X			E		N	1		73,162.08
3000	4801	C	B									X			E		N	1		5,543,638.42
3000	4801	C	B									X			E		N	1		1,427,066.64
3000	4801	C	B									X			E		N	1		26,681.00
3000	4801	C	B									X			E		N	1		81,892.61
3000	4801	C	B									X			E		N	1		18,634.03
Sub-Total, 3000																			8,532,326.91	

3020, Obligated balance, start of year (net) =====
8,532,326.91

3031	4801	C	B									X			E		N	1		-134,011.87
3031	4801	C	B									X			E		N	1		-1,224,754.26
3031	4801	C	B									X			E		N	1		-2,486.00
3031	4801	C	B									X			E		N	1		-73,162.08
3031	4801	C	B									X			E		N	1		-5,543,638.42
3031	4801	C	B									X			E		N	1		-1,427,066.64
3031	4801	C	B									X			E		N	1		-26,681.00
3031	4801	C	B									X			E		N	1		-81,892.61
3031	4801	C	B									X			E		N	1		-18,634.03
3031	4801	C	E									X			E		N	1		180,895.43
3031	4801	C	E									X			E		N	1		121,428.49
3031	4801	C	E									X			E		N	1		2,486.00
3031	4801	C	E									X			E		N	1		73,162.08
3031	4801	C	E									X			E		N	1		26,681.00
3031	4801	C	E									X			E		N	1		31,704.94
3031	4801	C	E									X			E		N	1		5,000,714.65
3031	4801	C	E									X			E		N	1		1,363,773.76
3031	4801	C	E									X			E		N	1		1,224,754.26
3031	4881	C	E									X			E		N			306,171.30
3031	4881	C	E									X			E		N			25,821.05
3031	4902	C	E					DISC				X			E		N			12,583.38
3031	4902	D	E					DISC				X			E		N			-162,261.40
3031	4902	C	E					DISC				X			E		N			50,187.67
3031	4902	C	E					DISC				X			E		N			63,292.88
3031	4902	C	E					DISC				X			E		N			542,923.77
Sub-Total, 3031																			331,992.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-12,583.38
3040	4902	D	E					DISC				X		E		N			162,261.40
3040	4902	C	E					DISC				X		E		N			-50,187.67
3040	4902	C	E					DISC				X		E		N			-63,292.88
3040	4902	C	E					DISC				X		E		N			-542,923.77
Sub-Total, 3040																			-506,726.30
3081	4871	D	E									X		E		N			-359,912.94
3090	4801	C	E											E		N	1		180,895.43
3090	4801	C	E											E		N	1		121,428.49
3090	4801	C	E											E		N	1		2,486.00
3090	4801	C	E											E		N	1		73,162.08
3090	4801	C	E											E		N	1		26,681.00
3090	4801	C	E											E		N	1		31,704.94
3090	4801	C	E											E		N	1		5,000,714.65
3090	4801	C	E											E		N	1		1,363,773.76
3090	4801	C	E											E		N	1		1,224,754.26
3090	4871	D	E											E		N			-359,912.94
3090	4881	C	E											E		N			306,171.30
3090	4881	C	E											E		N			25,821.05
Sub-Total, 3090																			7,997,680.02
3100, Obligated balance, end of year (net)																			=====
																			7,997,680.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			12,583.38
4011	4902	D	E					DISC				X			E		N			-162,261.40
4011	4902	C	E					DISC				X			E		N			50,187.67
4011	4902	C	E					DISC				X			E		N			63,292.88
4011	4902	C	E					DISC				X			E		N			542,923.77
Sub-Total, 4011																			506,726.30	
4020, Disc: Total outlays, gross																			=====	
																			506,726.30	
4080, Disc: Outlays, net																			=====	
																			506,726.30	
4190, Outlays, net (disc. and mand.)																			=====	
																			506,726.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E			N	1	1,012.50
3020, Obligated balance, start of year (net)																				=====
																				1,012.50
3031	4801	C	B									X			E			N	1	-1,012.50
3031	4801	D	E									X			E			N	1	-4,309.50
3031	4881	C	E									X			E			N		11,382.24
3031	4902	C	E					MAND				X			E			N		5,322.00
Sub-Total, 3031																				11,382.24
3040	4902	C	E					MAND				X			E			N		-5,322.00
3081	4871	D	E									X			E			N		-7,072.74
3090	4801	D	E												E			N	1	-4,309.50
3090	4871	D	E												E			N		-7,072.74
3090	4881	C	E												E			N		11,382.24
Sub-Total, 3090																				0.00

BA & O, Net

4101	4902	C	E					MAND				X			E			N		5,322.00
4110, Mand: Total outlays, gross																				=====
																				5,322.00
4170, Mand: Outlays, net																				=====
																				5,322.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,322.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		569,653.99
3000	4801	C	B									X			E		N	1		3,212,699.95
3000	4801	C	B									X			E		N	1		1,235,061.95
3000	4801	C	B									X			E		N	1		72,109.15
3000	4801	C	B									X			E		N	1		175,182.61
3000	4801	C	B									X			E		N	1		188.00

Sub-Total, 3000 **5,264,895.65**

3020, Obligated balance, start of year (net) **=====**
5,264,895.65

3031	4801	C	B									X			E		N	1		-569,653.99
3031	4801	C	B									X			E		N	1		-3,212,699.95
3031	4801	C	B									X			E		N	1		-1,235,061.95
3031	4801	C	B									X			E		N	1		-72,109.15
3031	4801	C	B									X			E		N	1		-175,182.61
3031	4801	C	B									X			E		N	1		-188.00
3031	4801	C	E									X			E		N	1		569,653.99
3031	4801	C	E									X			E		N	1		1,302,007.81
3031	4801	C	E									X			E		N	1		3,102,425.47
3031	4801	C	E									X			E		N	1		188.00
3031	4801	C	E									X			E		N	1		175,132.61
3031	4801	C	E									X			E		N	1		86,824.66
3031	4881	C	E									X			E		N			21,227.67
3031	4881	C	E									X			E		N			5,705.00
3031	4902	D	E					DISC				X			E		N			-14,715.51
3031	4902	C	E					DISC				X			E		N			50.00
3031	4902	C	E					DISC				X			E		N			110,274.48
3031	4902	D	E					DISC				X			E		N			-66,945.86

Sub-Total, 3031 **26,932.67**

3040	4902	D	E					DISC				X			E		N			14,715.51
3040	4902	C	E					DISC				X			E		N			-50.00
3040	4902	C	E					DISC				X			E		N			-110,274.48
3040	4902	D	E					DISC				X			E		N			66,945.86

Sub-Total, 3040 **-28,663.11**

3081	4871	D	E									X			E		N			-130,191.00
3090	4801	C	E												E		N	1		569,653.99
3090	4801	C	E												E		N	1		1,302,007.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		3,102,425.47
3090	4801	C	E											E		N	1		188.00
3090	4801	C	E											E		N	1		175,132.61
3090	4801	C	E											E		N	1		86,824.66
3090	4871	D	E											E		N			-130,191.00
3090	4881	C	E											E		N			21,227.67
3090	4881	C	E											E		N			5,705.00
Sub-Total, 3090																			5,132,974.21
3100, Obligated balance, end of year (net)																			=====
																			5,132,974.21

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-14,715.51
4011	4902	C	E					DISC				X		E		N			50.00
4011	4902	C	E					DISC				X		E		N			110,274.48
4011	4902	D	E					DISC				X		E		N			-66,945.86
Sub-Total, 4011																			28,663.11
4020, Disc: Total outlays, gross																			=====
																			28,663.11
4080, Disc: Outlays, net																			=====
																			28,663.11
4190, Outlays, net (disc. and mand.)																			=====
																			28,663.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					17,028,568,061.83
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				17,028,568,061.83	
3020																					=====
3020, Obligated balance, start of year (net)																				17,028,568,061.83	
3030																					3,064,506,675.55
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,064,506,675.55	
3031																					28,213,883.10
3031, Ob Bal: Obligations incurred: Expired accounts																				28,213,883.10	
3040																					-18,163,455,971.23
3040, Ob Bal: Outlays (gross)																				-18,163,455,971.23	
3080																					-74,450,408.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-74,450,408.49	
3081																					-26,387,848.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-26,387,848.41	
3090																					1,856,994,392.35
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,856,994,392.35	
3100																					=====
3100, Obligated balance, end of year (net)																				1,856,994,392.35	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				19,296,809,000.00	
4011																					16,468,211,115.42
4011, Disc: Outlays from balances																				16,468,211,115.42	
4020																					=====
4020, Disc: Total outlays, gross																				16,468,211,115.42	
4070																					=====
4070, Disc: Budget authority, net																				19,296,809,000.00	
4080																					=====
4080, Disc: Outlays, net																				16,468,211,115.42	
4090																					=====
4090, Mand: Budget authority, gross																				3,861,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			1,695,244,855.81
4110, Mand: Total outlays, gross																			=====
																			1,695,244,855.81
4160, Mand: Budget authority, net																			=====
																			3,861,000,000.00
4170, Mand: Outlays, net																			=====
																			1,695,244,855.81
4180, Budget authority, net (disc. and mand.)																			=====
																			23,157,809,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			18,163,455,971.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-27,014,631.40
0900	4801	C	E									X			U		Y	1		18,367,170.54
0900	4901	C	B									X			U		Y	1		-712,649.34
0900	4901	C	E									X			U		Y	1		7,344,066.05
0900	4902	C	E					DISC				X			U		Y			24,080,199.15
Sub-Total, 0900																			22,064,155.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		58,910,834.74
1000	4801	C	B									X			U		Y	1		-27,014,631.40
1000	4901	C	B									X			U		Y	1		-712,649.34
Sub-Total, 1000																			31,183,554.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,183,554.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			31,183,554.00	
1940	4610	C	E		A										U		Y			-9,119,399.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		27,014,631.40
3000	4901	C	B									X			U		Y	1		712,649.34
Sub-Total, 3000																			27,727,280.74	
3020, Obligated balance, start of year (net)																			=====	
																			27,727,280.74	
3030	4801	C	B									X			U		Y	1		-27,014,631.40
3030	4801	C	E									X			U		Y	1		18,367,170.54
3030	4901	C	B									X			U		Y	1		-712,649.34
3030	4901	C	E									X			U		Y	1		7,344,066.05
3030	4902	C	E					DISC				X			U		Y			24,080,199.15
Sub-Total, 3030																			22,064,155.00	
3040	4902	C	E					DISC				X			U		Y			-24,080,199.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U		Y	1	18,367,170.54
3090	4901	C	E													U		Y	1	7,344,066.05
Sub-Total, 3090																				25,711,236.59
3100, Obligated balance, end of year (net)																				=====
																				25,711,236.59

BA & O, Net

4011	4902	C	E					DISC				X				U		Y		24,080,199.15
4020, Disc: Total outlays, gross																				=====
																				24,080,199.15
4080, Disc: Outlays, net																				=====
																				24,080,199.15
4190, Outlays, net (disc. and mand.)																				=====
																				24,080,199.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-234,596,167.91
0900	4801	C	E									X			U		N	1		367,403,266.37
0900	4901	C	B									X			U		N	1		-67,132,296.08
0900	4901	C	E									X			U		N	1		107,547,612.82
0900	4902	C	E					DISC	NEW			X			U		N			39,419.18
0900	4902	C	E					DISC	BAL			X			U		N			245,760,808.98
0900	4902	C	E					DISC	NEW			X			U		N			110,065,374.62
Sub-Total, 0900																			529,088,017.98	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		357,987,145.82
1000	4221	D	B				F	DISC				X			U		N	1		3,000.00
1000	4801	C	B									X			U		N	1		-234,596,167.91
1000	4901	C	B									X			U		N	1		-67,132,296.08
Sub-Total, 1000																			56,261,681.83	
1021	4871	D	E									X			U		N			3,723,533.38
1021	4971	D	E									X			U		N			15,215.07
Sub-Total, 1021																			3,738,748.45	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,000,430.28	
1100	4119	D	E	P				DISC				X	X		U		N	1		870,402,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			870,402,000.00	
1700	4266	D	E					DISC				X			U		N			77,516.29
1700	4972	D	E				X	DISC				X			U		N			2,001.54
Sub-Total, 1700																			79,517.83	
1701	4221	D	B				F	DISC				X			U		N	1		-3,000.00
1701	4221	D	E				F	DISC				X			U		N	1		3,000.00
Sub-Total, 1701																			0.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			79,517.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				870,481,517.83
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				930,481,948.11

Change in Obl Bal

3000	4801	C	B									X				U		N	1	234,596,167.91
3000	4901	C	B									X				U		N	1	67,132,296.08
Sub-Total, 3000																				301,728,463.99
3010	4221	D	B			F		DISC				X				U		N	1	-3,000.00
3020, Obligated balance, start of year (net)																				=====
																				301,725,463.99
3030	4801	C	B									X				U		N	1	-234,596,167.91
3030	4801	C	E									X				U		N	1	367,403,266.37
3030	4901	C	B									X				U		N	1	-67,132,296.08
3030	4901	C	E									X				U		N	1	107,547,612.82
3030	4902	C	E					DISC	NEW			X				U		N		39,419.18
3030	4902	C	E					DISC	BAL			X				U		N		245,760,808.98
3030	4902	C	E					DISC	NEW			X				U		N		110,065,374.62
Sub-Total, 3030																				529,088,017.98
3040	4902	C	E					DISC	NEW			X				U		N		-39,419.18
3040	4902	C	E					DISC	BAL			X				U		N		-245,760,808.98
3040	4902	C	E					DISC	NEW			X				U		N		-110,065,374.62
Sub-Total, 3040																				-355,865,602.78
3050	4221	D	B			F		DISC				X				U		N	1	3,000.00
3050	4221	D	E			F		DISC				X				U		N	1	-3,000.00
Sub-Total, 3050																				0.00
3080	4871	D	E									X				U		N		-3,723,533.38
3080	4971	D	E									X				U		N		-15,215.07
Sub-Total, 3080																				-3,738,748.45
3090	4801	C	E													U		N	1	367,403,266.37
3090	4871	D	E													U		N		-3,723,533.38
3090	4901	C	E													U		N	1	107,547,612.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E													U		N		-15,215.07
Sub-Total, 3090																				471,212,130.74
3091	4221	D	E			F		DISC								U		N	1	-3,000.00
3100, Obligated balance, end of year (net)																				=====
																				471,209,130.74

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				870,481,517.83
4010	4902	C	E					DISC NEW				X				U		N		39,419.18
4010	4902	C	E					DISC NEW				X				U		N		110,065,374.62
Sub-Total, 4010																				110,104,793.80
4011	4902	C	E					DISC BAL				X				U		N		245,760,808.98
4020, Disc: Total outlays, gross																				=====
																				355,865,602.78
4033	4266	D	E					DISC				X				U		N		-77,516.29
4033	4972	D	E			X		DISC				X				U		N		-2,001.54
Sub-Total, 4033																				-79,517.83
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-79,517.83
4050	4221	D	B			F		DISC				X				U		N	1	3,000.00
4050	4221	D	E			F		DISC				X				U		N	1	-3,000.00
Sub-Total, 4050																				0.00
4070, Disc: Budget authority, net																				=====
																				870,402,000.00
4080, Disc: Outlays, net																				=====
																				355,786,084.95
4180, Budget authority, net (disc. and mand.)																				=====
																				870,402,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					355,786,084.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4801	C	E									X		E			N	1		590.36
3031	4902	D	E					DISC				X		E			N			-590.36
Sub-Total, 3031																			0.00	
3040	4902	D	E					DISC				X		E			N			590.36
3090	4801	C	E											E			N	1		590.36
3100, Obligated balance, end of year (net)																			=====	
																			590.36	

BA & O, Net

4011	4902	D	E					DISC				X		E			N			-590.36
4020, Disc: Total outlays, gross																			=====	
																			-590.36	
4080, Disc: Outlays, net																			=====	
																			-590.36	
4190, Outlays, net (disc. and mand.)																			=====	
																			-590.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,868,322.99
3000	4901	C	B									X			E		N	1		170.90
Sub-Total, 3000																				1,868,493.89

3020, Obligated balance, start of year (net) =====
1,868,493.89

3031	4801	C	B									X			E		N	1		-1,868,322.99
3031	4801	C	E									X			E		N	1		1,677,174.07
3031	4901	C	B									X			E		N	1		-170.90
3031	4901	C	E									X			E		N	1		170.90
3031	4902	C	E				DISC					X			E		N			191,148.92
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N			-191,148.92
3090	4801	C	E												E		N	1		1,677,174.07
3090	4901	C	E												E		N	1		170.90
Sub-Total, 3090																				1,677,344.97

3100, Obligated balance, end of year (net) =====
1,677,344.97

BA & O, Net

4011	4902	C	E				DISC					X			E		N			191,148.92
4020, Disc: Total outlays, gross																				=====
																				191,148.92
4080, Disc: Outlays, net																				=====
																				191,148.92
4190, Outlays, net (disc. and mand.)																				=====
																				191,148.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /05-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,502,245.02
3000	4901	C	B									X			E		N	1		2,090.55
Sub-Total, 3000																				2,504,335.57
3020, Obligated balance, start of year (net)																				=====
																				2,504,335.57
3031	4801	C	B									X			E		N	1		-2,502,245.02
3031	4801	C	E									X			E		N	1		2,502,245.02
3031	4901	C	B									X			E		N	1		-2,090.55
3031	4901	C	E									X			E		N	1		2,090.55
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,502,245.02
3090	4901	C	E												E		N	1		2,090.55
Sub-Total, 3090																				2,504,335.57
3100, Obligated balance, end of year (net)																				=====
																				2,504,335.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

1200	4119	D	E	P				MAND				X			U		N	1		1,010,000,000.00
1231	4397	C	E	P				MAND				X			U		N	1		-561,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,010,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,010,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,010,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,010,000,000.00
4160, Mand: Budget authority, net																				=====
																				1,010,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,010,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-17,866,653.11
0900	4801	C	B									X			U		Y	1		-24,565,479.50
0900	4801	C	E									X			U		Y	1		21,109,268.95
0900	4801	C	E									X			U		Y	1		30,984,469.59
0900	4901	C	E									X			U		Y	1		1,688,896.79
0900	4901	C	E									X			U		Y	1		1,445,143.00
0900	4902	C	E					MAND				X			U		Y			131,297,950.06
0900	4902	C	E					MAND				X			U		Y			141,763,710.32
Sub-Total, 0900																			285,857,306.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		960,000,000.00
1000	4397	C	B	P				MAND				X			U		Y	1		-887,000,000.00
1000	4801	C	B									X			U		Y	1		-17,866,653.11
1000	4801	C	B									X			U		Y	1		-24,565,479.50
Sub-Total, 1000																			30,567,867.39	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			30,567,867.39	
1200	4157	D	E	P				MAND				X			U		Y	1		887,000,000.00
1231	4397	C	B	P				MAND				X			U		Y	1		887,000,000.00
1231	4397	C	E	P				MAND				X			U		Y	1		-887,000,000.00
Sub-Total, 1231																			0.00	
1260, BA: Mand: Appropriations (total)																			=====	
																			887,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			887,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			917,567,867.39	
1940	4610	C	E		A										U		Y			-631,710,561.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		Y	1		17,866,653.11
3000	4801	C	B									X			U		Y	1		24,565,479.50
Sub-Total, 3000																				42,432,132.61

3020, Obligated balance, start of year (net) =====
42,432,132.61

3030	4801	C	B									X			U		Y	1		-17,866,653.11
3030	4801	C	B									X			U		Y	1		-24,565,479.50
3030	4801	C	E									X			U		Y	1		21,109,268.95
3030	4801	C	E									X			U		Y	1		30,984,469.59
3030	4901	C	E									X			U		Y	1		1,688,896.79
3030	4901	C	E									X			U		Y	1		1,445,143.00
3030	4902	C	E					MAND				X			U		Y			131,297,950.06
3030	4902	C	E					MAND				X			U		Y			141,763,710.32
Sub-Total, 3030																				285,857,306.10

3040	4902	C	E					MAND				X			U		Y			-131,297,950.06
3040	4902	C	E					MAND				X			U		Y			-141,763,710.32
Sub-Total, 3040																				-273,061,660.38

3090	4801	C	E												U		Y	1		21,109,268.95
3090	4801	C	E												U		Y	1		30,984,469.59
3090	4901	C	E												U		Y	1		1,688,896.79
3090	4901	C	E												U		Y	1		1,445,143.00
Sub-Total, 3090																				55,227,778.33

3100, Obligated balance, end of year (net) =====
55,227,778.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

4090, Mand: Budget authority, gross																				=====
																				887,000,000.00
4101	4902	C	E					MAND				X			U			Y		131,297,950.06
4101	4902	C	E					MAND				X			U			Y		141,763,710.32
Sub-Total, 4101																				273,061,660.38
4110, Mand: Total outlays, gross																				=====
																				273,061,660.38
4160, Mand: Budget authority, net																				=====
																				887,000,000.00
4170, Mand: Outlays, net																				=====
																				273,061,660.38
4180, Budget authority, net (disc. and mand.)																				=====
																				887,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				273,061,660.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		186,367,051.95
3000	4801	C	B									X		E		N	1		92,940,791.12
3000	4901	C	B									X		E		N	1		3,109,966.85
3000	4901	C	B									X		E		N	1		1,453,996.90
Sub-Total, 3000																			283,871,806.82
3020, Obligated balance, start of year (net)																			=====
																			283,871,806.82
3031	4801	C	B									X		E		N	1		-186,367,051.95
3031	4801	C	B									X		E		N	1		-92,940,791.12
3031	4801	C	E									X		E		N	1		2,291,667.71
3031	4801	C	E									X		E		N	1		7,421,900.34
3031	4881	C	E									X		E		N			68,782,292.96
3031	4881	C	E									X		E		N			149,073,730.83
3031	4901	C	B									X		E		N	1		-3,109,966.85
3031	4901	C	B									X		E		N	1		-1,453,996.90
3031	4901	C	E									X		E		N	1		76,148.50
3031	4901	C	E									X		E		N	1		9,000.00
3031	4902	C	E					MAND				X		E		N			181,978,969.96
3031	4902	C	E					MAND				X		E		N			92,094,120.31
Sub-Total, 3031																			217,856,023.79
3040	4902	C	E					MAND				X		E		N			-181,978,969.96
3040	4902	C	E					MAND				X		E		N			-92,094,120.31
Sub-Total, 3040																			-274,073,090.27
3081	4871	D	E									X		E		N			-216,812,032.64
3090	4801	C	E											E		N	1		2,291,667.71
3090	4801	C	E											E		N	1		7,421,900.34
3090	4871	D	E											E		N			-216,812,032.64
3090	4881	C	E											E		N			68,782,292.96
3090	4881	C	E											E		N			149,073,730.83
3090	4901	C	E											E		N	1		76,148.50
3090	4901	C	E											E		N	1		9,000.00
Sub-Total, 3090																			10,842,707.70
3100, Obligated balance, end of year (net)																			=====
																			10,842,707.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E				N	181,978,969.96
4101	4902	C	E					MAND				X			E				N	92,094,120.31
Sub-Total, 4101																			274,073,090.27	
4110, Mand: Total outlays, gross																			=====	
																			274,073,090.27	
4170, Mand: Outlays, net																			=====	
																			274,073,090.27	
4190, Outlays, net (disc. and mand.)																			=====	
																			274,073,090.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E		N	1		245,377.20
3000	4801	C	B									X		E		N	1		2,839.36
3000	4801	C	B									X		E		N	1		3,709.70
3000	4801	C	B									X		E		N	1		238,945.86
3000	4901	C	B									X		E		N	1		500.00
Sub-Total, 3000																			491,372.12

3020, Obligated balance, start of year (net) =====
491,372.12

3031	4801	C	B									X		E		N	1		-245,377.20
3031	4801	C	B									X		E		N	1		-2,839.36
3031	4801	C	B									X		E		N	1		-3,709.70
3031	4801	C	B									X		E		N	1		-238,945.86
3031	4801	C	E									X		E		N	1		3,709.70
3031	4801	C	E									X		E		N	1		32,299.08
3031	4801	C	E									X		E		N	1		14,593.26
3031	4801	C	E									X		E		N	1		6,465.36
3031	4901	C	B									X		E		N	1		-500.00
3031	4902	C	E					MAND				X		E		N			224,352.60
3031	4902	D	E					MAND				X		E		N			-3,626.00
3031	4902	C	E					MAND				X		E		N			213,578.12
Sub-Total, 3031																			0.00

3040	4902	C	E					MAND				X		E		N			-224,352.60
3040	4902	D	E					MAND				X		E		N			3,626.00
3040	4902	C	E					MAND				X		E		N			-213,578.12
Sub-Total, 3040																			-434,304.72

3081	4871	D	E									X		E		N			-10,894.50
3090	4801	C	E											E		N	1		3,709.70
3090	4801	C	E											E		N	1		32,299.08
3090	4801	C	E											E		N	1		14,593.26
3090	4801	C	E											E		N	1		6,465.36
3090	4871	D	E											E		N			-10,894.50
Sub-Total, 3090																			46,172.90

3100, Obligated balance, end of year (net) =====
46,172.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4101	4902	C	E					MAND				X		E		N			224,352.60
4101	4902	D	E					MAND				X		E		N			-3,626.00
4101	4902	C	E					MAND				X		E		N			213,578.12
Sub-Total, 4101																			434,304.72
4110, Mand: Total outlays, gross																			=====
																			434,304.72
4170, Mand: Outlays, net																			=====
																			434,304.72
4190, Outlays, net (disc. and mand.)																			=====
																			434,304.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		3,247,625.96
3000	4901	C	B									X		E		N	1		7,509.00
Sub-Total, 3000																			3,255,134.96
3020, Obligated balance, start of year (net)																			=====
																			3,255,134.96
3031	4801	C	B									X		E		N	1		-3,247,625.96
3031	4801	C	E									X		E		N	1		2,996,971.57
3031	4881	C	E									X		E		N			25,282.15
3031	4901	C	B									X		E		N	1		-7,509.00
3031	4901	C	E									X		E		N	1		650.00
3031	4902	C	E					MAND				X		E		N			257,513.39
Sub-Total, 3031																			25,282.15
3040	4902	C	E					MAND				X		E		N			-257,513.39
3081	4871	D	E									X		E		N			-28,579.32
3090	4801	C	E											E		N	1		2,996,971.57
3090	4871	D	E											E		N			-28,579.32
3090	4881	C	E											E		N			25,282.15
3090	4901	C	E											E		N	1		650.00
Sub-Total, 3090																			2,994,324.40
3100, Obligated balance, end of year (net)																			=====
																			2,994,324.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4101	4902	C	E					MAND				X			E				N	257,513.39
4110, Mand: Total outlays, gross																				
																			=====	
																			257,513.39	
4170, Mand: Outlays, net																				
																			=====	
																			257,513.39	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			257,513.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4881	C	E									X			E		N			1,300.00
3081	4871	D	E									X			E		N			-1,300.00
3090	4871	D	E												E		N			-1,300.00
3090	4881	C	E												E		N			1,300.00
Sub-Total, 3090																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					285,857,306.10
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					30,567,867.39		
1050, Unob Bal: Unobligated balance (total)																					=====	30,567,867.39	
1200, BA: Mand: Appropriation																						1,897,000,000.00	
1231, BA: Mand: Appropriations permanently reduced																						-561,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	1,897,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	1,897,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,927,567,867.39
1940, Unobligated balance expiring (memorandum)																							-631,710,561.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330,050,446.51
3020																					Obligated balance, start of year (net)	330,050,446.51
3030																					Ob Bal: Obligations incurred: Unexpired accounts	285,857,306.10
3031																					Ob Bal: Obligations incurred: Expired accounts	217,882,605.94
3040																					Ob Bal: Outlays (gross)	-547,826,568.76
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-216,852,806.46
3090																					Ob Bal: EOY: Unpaid obligations (gross)	69,110,983.33
3100																					Obligated balance, end of year (net)	69,110,983.33

<u>BA & O, Net</u>																						
4090																					Mand: Budget authority, gross	1,897,000,000.00
4101																					Mand: Outlays from balances	547,826,568.76
4110																					Mand: Total outlays, gross	547,826,568.76
4160																					Mand: Budget authority, net	1,897,000,000.00
4170																					Mand: Outlays, net	547,826,568.76
4180																					Budget authority, net (disc. and mand.)	1,897,000,000.00
4190																					Outlays, net (disc. and mand.)	547,826,568.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-972,255.00
0900	4801	C	B									X		U		N	3		-45,593,676.13
0900	4801	C	E									X		U		N	3		87,154,795.67
0900	4802	D	B					MAND				X		U		N	3		6,360,091.53
0900	4802	D	E					MAND				X		U		N	3		-8,802,779.63
0900	4902	C	E					MAND				X		U		N			57,432,220.56
0900	4902	C	E					MAND				X		U		N			972,255.00
Sub-Total, 0900																			96,550,652.00

Schedule of Budgetary Resources

1000	4149	D	B				T							U		N	3		27,756,139.00
1000	4201	D	B											U		N	3		12,451,797.06
1000	4801	C	B									X		U		N	3		-972,255.00
1000	4801	C	B									X		U		N	3		-45,593,676.13
1000	4802	D	B					MAND				X		U		N	3		6,360,091.53
Sub-Total, 1000																			2,096.46
1021	4871	D	E									X		U		N			30,000,000.00
1023	4147	C	E									X		U		N			-2,096.46
1050, Unob Bal: Unobligated balance (total)																			=====
																			-27,754,042.54
1050, Unob Bal: Unobligated balance (total)																			=====
																			57,754,042.54
Sub-Total, 1050																			30,000,000.00
1400	4141	D	E				T	MAND				X		U		N		D	90,892,312.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			90,892,312.00
1800	4262	D	E					MAND				X		U		N			68,504.24
1800	4263	D	E					MAND				X		U		N			7,568.34
Sub-Total, 1800																			76,072.58
1850, BA: Mand: Spending auth: Total																			=====
																			76,072.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				90,968,384.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-27,754,042.54
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				148,722,427.12
Sub-Total, 1930																			120,968,384.58	

Change in Obl Bal

3000	4801	C	B									X				U		N	3	972,255.00
3000	4801	C	B									X				U		N	3	45,593,676.13
Sub-Total, 3000																				46,565,931.13
3020, Obligated balance, start of year (net)																				=====
																				46,565,931.13
3030	4801	C	B									X				U		N	3	-972,255.00
3030	4801	C	B									X				U		N	3	-45,593,676.13
3030	4801	C	E									X				U		N	3	87,154,795.67
3030	4802	D	B					MAND				X				U		N	3	6,360,091.53
3030	4802	D	E					MAND				X				U		N	3	-8,802,779.63
3030	4902	C	E					MAND				X				U		N		57,432,220.56
3030	4902	C	E					MAND				X				U		N		972,255.00
Sub-Total, 3030																				96,550,652.00
3040	4802	D	B					MAND				X				U		N	3	-6,360,091.53
3040	4802	D	E					MAND				X				U		N	3	8,802,779.63
3040	4902	C	E					MAND				X				U		N		-57,432,220.56
3040	4902	C	E					MAND				X				U		N		-972,255.00
Sub-Total, 3040																				-55,961,787.46
3080	4871	D	E									X				U		N		-30,000,000.00
3090	4801	C	E													U		N	3	87,154,795.67
3090	4871	D	E													U		N		-30,000,000.00
Sub-Total, 3090																				57,154,795.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				57,154,795.67

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				90,968,384.58
4123	4262	D	E					MAND				X			U		N			-68,504.24
4123	4263	D	E					MAND				X			U		N			-7,568.34
Sub-Total, 4123																				-76,072.58
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-76,072.58
4160, Mand: Budget authority, net																				=====
																				90,892,312.00
4170, Mand: Outlays, net																				=====
																				-76,072.58
4180, Budget authority, net (disc. and mand.)																				=====
																				90,892,312.00
4190, Outlays, net (disc. and mand.)																				=====
																				-76,072.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					96,550,652.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,096.46		
1021, Unob Bal: Recov of prior year unpaid obligations																					30,000,000.00		
1023, Unob Bal: Applied to repay debt																					-2,096.46		
1050, Unob Bal: Unobligated balance (total)																					=====	30,000,000.00	
1400, BA: Mand: Borrowing authority																						90,892,312.00	
1440, BA: Mand: Borrowing authority (total)																						=====	90,892,312.00
1800, BA: Mand: Spending auth: Collected																						76,072.58	
1850, BA: Mand: Spending auth: Total																						=====	76,072.58
1900, Budget authority total (disc. and mand.)																						=====	90,968,384.58
1930, Total budgetary resources avail (disc. and mand.)																						=====	120,968,384.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					46,565,931.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				46,565,931.13	
3020																					46,565,931.13
3020, Obligated balance, start of year (net)																				46,565,931.13	
3030																					96,550,652.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				96,550,652.00	
3040																					-55,961,787.46
3040, Ob Bal: Outlays (gross)																				-55,961,787.46	
3080																					-30,000,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-30,000,000.00	
3090																					57,154,795.67
3090, Ob Bal: EOY: Unpaid obligations (gross)																				57,154,795.67	
3100																					57,154,795.67
3100, Obligated balance, end of year (net)																				57,154,795.67	

BA & O, Net

4090																					90,968,384.58
4090, Mand: Budget authority, gross																				90,968,384.58	
4123																					-76,072.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-76,072.58	
4130																					-76,072.58
4130, Mand: Offsets against gross BA and outlays (total)																				-76,072.58	
4160																					90,892,312.00
4160, Mand: Budget authority, net																				90,892,312.00	
4170																					-76,072.58
4170, Mand: Outlays, net																				-76,072.58	
4180																					90,892,312.00
4180, Budget authority, net (disc. and mand.)																				90,892,312.00	
4190																					-76,072.58
4190, Outlays, net (disc. and mand.)																				-76,072.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-612,527.05
0900	4801	C	E									X		U		N	2		2,565,567.33
0900	4901	C	B									X		U		N	2		-378,370.84
0900	4901	C	E									X		U		N	2		318,522.12
0900	4902	C	E				MAND	BAL				X		U		N			2,320,870.60
Sub-Total, 0900																			4,214,062.16

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		13,648,693.54
1000	4801	C	B									X		U		N	2		-612,527.05
1000	4901	C	B									X		U		N	2		-378,370.84
Sub-Total, 1000																			12,657,795.65
1050, Unob Bal: Unobligated balance (total)																			=====
																			12,657,795.65
1201	4114	D	E	P			MAND					X		U		N	2		5,193,077.29
1260, BA: Mand: Appropriations (total)																			=====
																			5,193,077.29
1900, Budget authority total (disc. and mand.)																			=====
																			5,193,077.29
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			17,850,872.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	2		612,527.05
3000	4901	C	B									X			U		N	2		378,370.84
Sub-Total, 3000																				990,897.89

3020, Obligated balance, start of year (net) =====
990,897.89

3030	4801	C	B									X			U		N	2		-612,527.05
3030	4801	C	E									X			U		N	2		2,565,567.33
3030	4901	C	B									X			U		N	2		-378,370.84
3030	4901	C	E									X			U		N	2		318,522.12
3030	4902	C	E					MAND	BAL			X			U		N			2,320,870.60
Sub-Total, 3030																				4,214,062.16

3040	4902	C	E					MAND	BAL			X			U		N			-2,320,870.60
3090	4801	C	E												U		N	2		2,565,567.33
3090	4901	C	E												U		N	2		318,522.12
Sub-Total, 3090																				2,884,089.45

3100, Obligated balance, end of year (net) =====
2,884,089.45

BA & O, Net

4090, Mand: Budget authority, gross =====
5,193,077.29

4101	4902	C	E					MAND	BAL			X			U		N			2,320,870.60
4110, Mand: Total outlays, gross																				=====
																				2,320,870.60

4160, Mand: Budget authority, net =====
5,193,077.29

4170, Mand: Outlays, net =====
2,320,870.60

4180, Budget authority, net (disc. and mand.) =====
5,193,077.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,320,870.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,214,062.16
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					12,657,795.65		
1050, Unob Bal: Unobligated balance (total)																					=====	12,657,795.65	
1201, BA: Mand: Appropriation (special fund)																						5,193,077.29	
1260, BA: Mand: Appropriations (total)																						=====	5,193,077.29
1900, Budget authority total (disc. and mand.)																						=====	5,193,077.29
1930, Total budgetary resources avail (disc. and mand.)																						=====	17,850,872.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							990,897.89	
3020, Obligated balance, start of year (net)																							=====	990,897.89
3030, Ob Bal: Obligations incurred: Unexpired accounts																								4,214,062.16
3040, Ob Bal: Outlays (gross)																								-2,320,870.60
3090, Ob Bal: EOY: Unpaid obligations (gross)																								2,884,089.45
3100, Obligated balance, end of year (net)																							=====	2,884,089.45

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				=====
Mand: Budget authority, gross																				
5,193,077.29																				
4101																				=====
Mand: Outlays from balances																				
2,320,870.60																				
4110																				=====
Mand: Total outlays, gross																				
2,320,870.60																				
4160																				=====
Mand: Budget authority, net																				
5,193,077.29																				
4170																				=====
Mand: Outlays, net																				
2,320,870.60																				
4180																				=====
Budget authority, net (disc. and mand.)																				
5,193,077.29																				
4190																				=====
Outlays, net (disc. and mand.)																				
2,320,870.60																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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			4,237,800.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		2,414,354,284.00
1022	4152	C	E									X			U		N			-438,193,257.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,976,161,027.00	
1800	4266	D	E					MAND				X			U		N			639,654,416.00
1850, BA: Mand: Spending auth: Total																			=====	
																			639,654,416.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			639,654,416.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,615,815,443.00	

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N			4,237,800.00
3040	4902	C	E					MAND	BAL			X			U		N			-4,237,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			639,654,416.00	
4101	4902	C	E					MAND	BAL			X			U			N		4,237,800.00
4110, Mand: Total outlays, gross																				=====
																			4,237,800.00	
4123	4266	D	E					MAND				X			U			N		-639,654,416.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-639,654,416.00	
4170, Mand: Outlays, net																				=====
																			-635,416,616.00	
4190, Outlays, net (disc. and mand.)																				=====
																			-635,416,616.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4090																			===== 639,654,416.00
4101																			4,237,800.00
4110																			===== 4,237,800.00
4123																			-639,654,416.00
4130																			===== -639,654,416.00
4170																			===== -635,416,616.00
4190																			===== -635,416,616.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,581.89
0900	4801	C	B									X			U		N	1		-132,639.00
0900	4801	C	B									X			U		N	1		-3,000.00
0900	4801	C	B									X			U		N	1		-12,113,013.08
0900	4801	C	E									X			U		N	1		2,581.89
0900	4801	C	E									X			U		N	1		18,942,778.39
0900	4801	C	E									X			U		N	1		3,000.00
0900	4801	C	E									X			U		N	1		132,639.00
0900	4901	C	B									X			U		N	1		-225,850.57
0900	4901	C	E									X			U		N	1		183,255.97
0900	4902	C	E					MAND	BAL			X			U		N			23,265.74
Sub-Total, 0900																			6,810,436.45	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		19,237,213.43
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		-3,000.00
1000	4801	C	B									X			U		N	1		-12,113,013.08
1000	4901	C	B									X			U		N	1		-225,850.57
Sub-Total, 1000																			6,807,625.79	
1021	4871	D	E									X			U		N			475,279.35
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,282,905.14	
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.)																			=====	
																			7,282,905.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

3000	4801	C	B									X			U		N	1		2,581.89
3000	4801	C	B									X			U		N	1		132,639.00
3000	4801	C	B									X			U		N	1		3,000.00
3000	4801	C	B									X			U		N	1		12,113,013.08
3000	4901	C	B									X			U		N	1		225,850.57
Sub-Total, 3000																			12,477,084.54	
3010	4221	D	B			F		MAND				X			U		N	1		-19,664.40
3020, Obligated balance, start of year (net)																			=====	
																			12,457,420.14	
3030	4801	C	B									X			U		N	1		-2,581.89
3030	4801	C	B									X			U		N	1		-132,639.00
3030	4801	C	B									X			U		N	1		-3,000.00
3030	4801	C	B									X			U		N	1		-12,113,013.08
3030	4801	C	E									X			U		N	1		2,581.89
3030	4801	C	E									X			U		N	1		18,942,778.39
3030	4801	C	E									X			U		N	1		3,000.00
3030	4801	C	E									X			U		N	1		132,639.00
3030	4901	C	B									X			U		N	1		-225,850.57
3030	4901	C	E									X			U		N	1		183,255.97
3030	4902	C	E					MAND BAL				X			U		N			23,265.74
Sub-Total, 3030																			6,810,436.45	
3040	4902	C	E					MAND BAL				X			U		N			-23,265.74
3050	4221	D	B			F		MAND				X			U		N	1		19,664.40
3050	4221	D	E			F		MAND				X			U		N	1		-19,664.40
Sub-Total, 3050																			0.00	
3080	4871	D	E									X			U		N			-475,279.35
3090	4801	C	E												U		N	1		2,581.89
3090	4801	C	E												U		N	1		18,942,778.39
3090	4801	C	E												U		N	1		3,000.00
3090	4801	C	E												U		N	1		132,639.00
3090	4871	D	E												U		N			-475,279.35
3090	4901	C	E												U		N	1		183,255.97
Sub-Total, 3090																			18,788,975.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U		N	1	-19,664.40
3100, Obligated balance, end of year (net)																			=====
																			18,769,311.50

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		23,265.74
4110, Mand: Total outlays, gross																			=====
																			23,265.74
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																			=====
																			23,265.74
4190, Outlays, net (disc. and mand.)																			=====
																			23,265.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-1,853,490,046.00
0900	4801	C	B									X		U		N	3		-12,802,043,690.74
0900	4801	C	E									X		U		N	3		524,722,941.00
0900	4801	C	E									X		U		N	3		24,364,374,690.97
0900	4802	C	B					MAND				X		U		N	3		-427,876,992.16
0900	4802	C	E					MAND				X		U		N	3		680,540,797.20
0900	4881	C	E									X		U		N			1,388,682,748.00
0900	4901	C	B									X		U		N	3		-962,238,701.25
0900	4901	C	E									X		U		N	3		353,489,096.24
0900	4902	C	E					MAND				X		U		N			26,875,183,193.34
0900	4902	C	E					MAND				X		U		N			2,357,408,097.00
Sub-Total, 0900																			40,498,752,133.60

Schedule of Budgetary Resources

1000	4149	D	B				T							U		N	3		9,535,297,465.00
1000	4201	D	B											U		N	3		7,633,546,139.33
1000	4801	C	B									X		U		N	3		-1,853,490,046.00
1000	4801	C	B									X		U		N	3		-12,802,043,690.74
1000	4802	C	B					MAND				X		U		N	3		-427,876,992.16
1000	4901	C	B									X		U		N	3		-962,238,701.25
Sub-Total, 1000																			1,123,194,174.18
1021	4871	D	E									X		U		N			1,398,343,244.83
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,123,194,174.18
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,398,343,244.83
Sub-Total, 1050																			2,521,537,419.01
1400	4141	D	E				T	MAND				X		U		N		D	53,058,560,758.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			53,058,560,758.00
1800	4261	D	E					MAND				X		U		N			392,867,667.98
1800	4262	D	E					MAND				X		U		N			5,089,763,681.49
1800	4263	D	E					MAND				X		U		N			1,466,303,453.32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X		U		N			12,712,888.86
1800	4277	C	E					MAND				X		U		N			-219.92
1800	4972	D	E			X		MAND				X		U		N			167,073.25
Sub-Total, 1800																			6,961,814,544.98
1850, BA: Mand: Spending auth: Total																			=====
																			6,961,814,544.98
1900, Budget authority total (disc. and mand.)																			=====
																			60,020,375,302.98
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,123,194,174.18
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			61,418,718,547.81
Sub-Total, 1930																			62,541,912,721.99

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,853,490,046.00
3000	4801	C	B									X		U		N	3		12,802,043,690.74
3000	4901	C	B									X		U		N	3		962,238,701.25
Sub-Total, 3000																			15,617,772,437.99
3020, Obligated balance, start of year (net)																			=====
																			15,617,772,437.99
3030	4801	C	B									X		U		N	3		-1,853,490,046.00
3030	4801	C	B									X		U		N	3		-12,802,043,690.74
3030	4801	C	E									X		U		N	3		524,722,941.00
3030	4801	C	E									X		U		N	3		24,364,374,690.97
3030	4802	C	B					MAND				X		U		N	3		-427,876,992.16
3030	4802	C	E					MAND				X		U		N	3		680,540,797.20
3030	4881	C	E									X		U		N			1,388,682,748.00
3030	4901	C	B									X		U		N	3		-962,238,701.25
3030	4901	C	E									X		U		N	3		353,489,096.24
3030	4902	C	E					MAND				X		U		N			26,875,183,193.34
3030	4902	C	E					MAND				X		U		N			2,357,408,097.00
Sub-Total, 3030																			40,498,752,133.60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND				X			U		N	3		427,876,992.16
3040	4802	C	E					MAND				X			U		N	3		-680,540,797.20
3040	4902	C	E					MAND				X			U		N			-26,875,183,193.34
3040	4902	C	E					MAND				X			U		N			-2,357,408,097.00
Sub-Total, 3040																			-29,485,255,095.38	
3080	4871	D	E									X			U		N			-1,398,343,244.83
3090	4801	C	E												U		N	3		524,722,941.00
3090	4801	C	E												U		N	3		24,364,374,690.97
3090	4871	D	E												U		N			-1,398,343,244.83
3090	4881	C	E												U		N			1,388,682,748.00
3090	4901	C	E												U		N	3		353,489,096.24
Sub-Total, 3090																			25,232,926,231.38	
3100, Obligated balance, end of year (net)																			=====	
																			25,232,926,231.38	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			60,020,375,302.98	
4120	4277	C	E					MAND				X			U		N			219.92
4123	4261	D	E					MAND				X			U		N			-392,867,667.98
4123	4262	D	E					MAND				X			U		N			-5,089,763,681.49
4123	4263	D	E					MAND				X			U		N			-1,466,303,453.32
4123	4266	D	E					MAND				X			U		N			-12,712,888.86
4123	4972	D	E			X		MAND				X			U		N			-167,073.25
Sub-Total, 4123																			-6,961,814,764.90	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-6,961,814,544.98	
4160, Mand: Budget authority, net																			=====	
																			53,058,560,758.00	
4170, Mand: Outlays, net																			=====	
																			-6,961,814,544.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180																				===== 53,058,560,758.00
<hr/>																				
4190																				===== -6,961,814,544.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					40,498,752,133.60
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,123,194,174.18
1021, Unob Bal: Recov of prior year unpaid obligations																					1,398,343,244.83
1050, Unob Bal: Unobligated balance (total)																					2,521,537,419.01
1400, BA: Mand: Borrowing authority																					53,058,560,758.00
1440, BA: Mand: Borrowing authority (total)																					53,058,560,758.00
1800, BA: Mand: Spending auth: Collected																					6,961,814,544.98
1850, BA: Mand: Spending auth: Total																					6,961,814,544.98
1900, Budget authority total (disc. and mand.)																					60,020,375,302.98
1930, Total budgetary resources avail (disc. and mand.)																					62,541,912,721.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,617,772,437.99
3020																				Obligated balance, start of year (net)	=====
																					15,617,772,437.99
3030																				Ob Bal: Obligations incurred: Unexpired accounts	40,498,752,133.60
3040																				Ob Bal: Outlays(gross)	-29,485,255,095.38
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,398,343,244.83
3090																				Ob Bal: EOY: Unpaid obligations (gross)	25,232,926,231.38
3100																				Obligated balance, end of year (net)	=====
																					25,232,926,231.38

BA & O, Net

4090																				Mand: Budget authority, gross	=====
																					60,020,375,302.98
4120																				Mand: Offsets, BA and OL: Collections fm Fed srcs	219.92
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,961,814,764.90
4130																				Mand: Offsets against gross BA and outlays (total)	=====
																					-6,961,814,544.98
4160																				Mand: Budget authority, net	=====
																					53,058,560,758.00
4170																				Mand: Outlays, net	=====
																					-6,961,814,544.98
4180																				Budget authority, net (disc. and mand.)	=====
																					53,058,560,758.00
4190																				Outlays, net (disc. and mand.)	=====
																					-6,961,814,544.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /10-0231 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		62,740,690.00
0900	4902	C	E					MAND				X			U		Y			281,015,688.00
Sub-Total, 0900																				343,756,378.00

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		343,756,378.00
1260, BA: Mand: Appropriations (total)																				=====
																				343,756,378.00
1900, Budget authority total (disc. and mand.)																				=====
																				343,756,378.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				343,756,378.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		62,740,690.00
3030	4902	C	E					MAND				X			U		Y			281,015,688.00
Sub-Total, 3030																				343,756,378.00
3040	4902	C	E					MAND				X			U		Y			-281,015,688.00
3090	4801	C	E												U		Y	1		62,740,690.00
3100, Obligated balance, end of year (net)																				=====
																				62,740,690.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /10-0231 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				343,756,378.00
4100	4902	C	E					MAND				X			U		Y			281,015,688.00
4110, Mand: Total outlays, gross																			=====	
																				281,015,688.00
4160, Mand: Budget authority, net																			=====	
																				343,756,378.00
4170, Mand: Outlays, net																			=====	
																				281,015,688.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				343,756,378.00
4190, Outlays, net (disc. and mand.)																			=====	
																				281,015,688.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					343,756,378.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					343,756,378.00	
1260, BA: Mand: Appropriations (total)																					=====	343,756,378.00
1900, Budget authority total (disc. and mand.)																					=====	343,756,378.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	343,756,378.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						343,756,378.00
3040, Ob Bal: Outlays (gross)																						-281,015,688.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																						62,740,690.00
3100, Obligated balance, end of year (net)																					=====	62,740,690.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 343,756,378.00
<hr/>																				
4100																				281,015,688.00
4110																				===== 281,015,688.00
<hr/>																				
4160																				===== 343,756,378.00
<hr/>																				
4170																				===== 281,015,688.00
<hr/>																				
4180																				===== 343,756,378.00
<hr/>																				
4190																				===== 281,015,688.00
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

0900	4801	C	B									X		U		N	3		-107,333,140.00
0900	4801	C	B									X		U		N	3		-1,646,021,395.00
0900	4801	C	B									X		U		N	3		-97,952,891.00
0900	4801	C	B									X		U		N	3		-869,014,787.78
0900	4801	C	B									X		U		N	3		-884,252,956.54
0900	4801	C	E									X		U		N	3		468,659,996.09
0900	4801	C	E									X		U		N	3		334,895,525.00
0900	4801	C	E									X		U		N	3		27,436,504.00
0900	4801	C	E									X		U		N	3		844,993,800.39
0900	4801	C	E									X		U		N	3		9,137,566.00
0900	4901	C	B									X		U		N	3		-11,859,675.23
0900	4901	C	B									X		U		N	3		-117,690,720.48
0900	4901	C	B									X		U		N	3		-204,502,838.23
0900	4901	C	E									X		U		N	3		76,233,446.95
0900	4901	C	E									X		U		N	3		169,348,221.24
0900	4902	C	E					MAND				X		U		N			2,026,932,970.84
0900	4902	C	E					MAND				X		U		N			549,357,431.54
0900	4902	C	E					MAND				X		U		N			11,859,675.23
0900	4902	C	E					MAND				X		U		N			147,471,250.00
0900	4902	C	E					MAND				X		U		N			132,812,896.00
0900	4902	C	E					MAND				X		U		N			5,619,643,158.10
Sub-Total, 0900																			6,480,154,037.12

Schedule of Budgetary Resources

1000	4149	D	B					T						U		N	3		947,387,719.00
1000	4201	D	B											U		N	3		7,677,602,128.25
1000	4283	C	B					MAND				X		U		N	3		-2,563,956.98
1000	4801	C	B									X		U		N	3		-107,333,140.00
1000	4801	C	B									X		U		N	3		-1,646,021,395.00
1000	4801	C	B									X		U		N	3		-97,952,891.00
1000	4801	C	B									X		U		N	3		-869,014,787.78
1000	4801	C	B									X		U		N	3		-884,252,956.54
1000	4901	C	B									X		U		N	3		-11,859,675.23
1000	4901	C	B									X		U		N	3		-117,690,720.48
1000	4901	C	B									X		U		N	3		-204,502,838.23
Sub-Total, 1000																			4,683,797,486.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,683,797,486.01
1800	4261	D	E					MAND				X		U		N			6,606,466,780.21
1800	4262	D	E					MAND				X		U		N			1,863,850,424.02
1800	4263	D	E					MAND				X		U		N			327,962,576.62
1800	4266	D	E					MAND				X		U		N			349,727,527.68
1800	4271	D	E					MAND				X		U		N			281,015,688.00
1800	4972	D	E			X		MAND				X		U		N			138,293,642.28
Sub-Total, 1800																			9,567,316,638.81
1801	4283	C	B					MAND				X		U		N	3		2,563,956.98
1850, BA: Mand: Spending auth: Total																			=====
																			2,563,956.98
1850, BA: Mand: Spending auth: Total																			=====
																			9,567,316,638.81
Sub-Total, 1850																			9,569,880,595.79
1900, Budget authority total (disc. and mand.)																			=====
																			2,563,956.98
1900, Budget authority total (disc. and mand.)																			=====
																			9,567,316,638.81
Sub-Total, 1900																			9,569,880,595.79
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,686,361,442.99
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,567,316,638.81
Sub-Total, 1930																			14,253,678,081.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		107,333,140.00
3000	4801	C	B									X		U		N	3		1,646,021,395.00
3000	4801	C	B									X		U		N	3		97,952,891.00
3000	4801	C	B									X		U		N	3		869,014,787.78
3000	4801	C	B									X		U		N	3		884,252,956.54
3000	4901	C	B									X		U		N	3		11,859,675.23
3000	4901	C	B									X		U		N	3		117,690,720.48
3000	4901	C	B									X		U		N	3		204,502,838.23
Sub-Total, 3000																			3,938,628,404.26
3010	4283	C	B					MAND				X		U		N	3		2,563,956.98
3020, Obligated balance, start of year (net)																			=====
																			3,941,192,361.24
3030	4801	C	B									X		U		N	3		-107,333,140.00
3030	4801	C	B									X		U		N	3		-1,646,021,395.00
3030	4801	C	B									X		U		N	3		-97,952,891.00
3030	4801	C	B									X		U		N	3		-869,014,787.78
3030	4801	C	B									X		U		N	3		-884,252,956.54
3030	4801	C	E									X		U		N	3		468,659,996.09
3030	4801	C	E									X		U		N	3		334,895,525.00
3030	4801	C	E									X		U		N	3		27,436,504.00
3030	4801	C	E									X		U		N	3		844,993,800.39
3030	4801	C	E									X		U		N	3		9,137,566.00
3030	4901	C	B									X		U		N	3		-11,859,675.23
3030	4901	C	B									X		U		N	3		-117,690,720.48
3030	4901	C	B									X		U		N	3		-204,502,838.23
3030	4901	C	E									X		U		N	3		76,233,446.95
3030	4901	C	E									X		U		N	3		169,348,221.24
3030	4902	C	E					MAND				X		U		N			2,026,932,970.84
3030	4902	C	E					MAND				X		U		N			549,357,431.54
3030	4902	C	E					MAND				X		U		N			11,859,675.23
3030	4902	C	E					MAND				X		U		N			147,471,250.00
3030	4902	C	E					MAND				X		U		N			132,812,896.00
3030	4902	C	E					MAND				X		U		N			5,619,643,158.10
Sub-Total, 3030																			6,480,154,037.12
3040	4902	C	E					MAND				X		U		N			-2,026,932,970.84
3040	4902	C	E					MAND				X		U		N			-549,357,431.54
3040	4902	C	E					MAND				X		U		N			-11,859,675.23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N			-147,471,250.00
3040	4902	C	E					MAND				X		U		N			-132,812,896.00
3040	4902	C	E					MAND				X		U		N			-5,619,643,158.10
Sub-Total, 3040																			-8,488,077,381.71
3050	4283	C	B					MAND				X		U		N	3		-2,563,956.98
3090	4801	C	E											U		N	3		468,659,996.09
3090	4801	C	E											U		N	3		334,895,525.00
3090	4801	C	E											U		N	3		27,436,504.00
3090	4801	C	E											U		N	3		844,993,800.39
3090	4801	C	E											U		N	3		9,137,566.00
3090	4901	C	E											U		N	3		76,233,446.95
3090	4901	C	E											U		N	3		169,348,221.24
Sub-Total, 3090																			1,930,705,059.67
3100, Obligated balance, end of year (net)																			=====
																			1,930,705,059.67

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,563,956.98
4090, Mand: Budget authority, gross																			=====
																			9,567,316,638.81
Sub-Total, 4090																			9,569,880,595.79
4120	4271	D	E					MAND				X		U		N			-281,015,688.00
4123	4261	D	E					MAND				X		U		N			-6,606,466,780.21
4123	4262	D	E					MAND				X		U		N			-1,863,850,424.02
4123	4263	D	E					MAND				X		U		N			-327,962,576.62
4123	4266	D	E					MAND				X		U		N			-349,727,527.68
4123	4972	D	E			X		MAND				X		U		N			-138,293,642.28
Sub-Total, 4123																			-9,286,300,950.81
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-9,567,316,638.81
4140	4283	C	B					MAND				X		U		N	3		-2,563,956.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			-2,563,956.98	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			-9,567,316,638.81	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-9,567,316,638.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,930,705,059.67
3100, Obligated balance, end of year (net)																				=====
																				1,930,705,059.67

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,569,880,595.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-281,015,688.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-9,286,300,950.81
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-9,567,316,638.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,563,956.98
4150, Mand: Additional offsets against BA only (total)																				=====
																				-2,563,956.98
4170, Mand: Outlays, net																				=====
																				-9,567,316,638.81
4190, Outlays, net (disc. and mand.)																				=====
																				-9,567,316,638.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-888,715,029.00
0900	4801	C	B									X			U		N	3		-21,110,874,853.51
0900	4801	C	B									X			U		N	3		-1,983,364,698.00
0900	4801	C	E									X			U		N	3		888,715,029.00
0900	4801	C	E									X			U		N	3		848,602,596.00
0900	4801	C	E									X			U		N	3		7,277,778,757.54
0900	4901	C	E									X			U		N	3		1,032,182,317.37
0900	4902	C	E					MAND				X			U		N			1,134,762,102.00
0900	4902	C	E					MAND				X			U		N			23,745,718,778.60
Sub-Total, 0900																			10,944,805,000.00	

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	3		13,293,941,275.36
1000	4201	D	B												U		N	3		13,932,809,811.24
1000	4801	C	B									X			U		N	3		-888,715,029.00
1000	4801	C	B									X			U		N	3		-21,110,874,853.51
1000	4801	C	B									X			U		N	3		-1,983,364,698.00
Sub-Total, 1000																			3,243,796,506.09	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,243,796,506.09	
1400	4141	D	E				T	MAND				X			U		N		D	25,555,432,348.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			25,555,432,348.00	
1800	4261	D	E					MAND				X			U		N			3,085.52
1800	4262	D	E					MAND				X			U		N			3,304,826,829.25
1800	4263	D	E					MAND				X			U		N			167,672,362.56
Sub-Total, 1800																			3,472,502,277.33	
1850, BA: Mand: Spending auth: Total																			=====	
																			3,472,502,277.33	
1900, Budget authority total (disc. and mand.)																			=====	
																			29,027,934,625.33	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,243,796,506.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			29,027,934,625.33
Sub-Total, 1930																			32,271,731,131.42

Change in Obl Bal

3000	4801	C	B									X		U		N	3		888,715,029.00
3000	4801	C	B									X		U		N	3		21,110,874,853.51
3000	4801	C	B									X		U		N	3		1,983,364,698.00
Sub-Total, 3000																			23,982,954,580.51
3020, Obligated balance, start of year (net)																			=====
																			23,982,954,580.51
3030	4801	C	B									X		U		N	3		-888,715,029.00
3030	4801	C	B									X		U		N	3		-21,110,874,853.51
3030	4801	C	B									X		U		N	3		-1,983,364,698.00
3030	4801	C	E									X		U		N	3		888,715,029.00
3030	4801	C	E									X		U		N	3		848,602,596.00
3030	4801	C	E									X		U		N	3		7,277,778,757.54
3030	4901	C	E									X		U		N	3		1,032,182,317.37
3030	4902	C	E					MAND				X		U		N			1,134,762,102.00
3030	4902	C	E					MAND				X		U		N			23,745,718,778.60
Sub-Total, 3030																			10,944,805,000.00
3040	4902	C	E					MAND				X		U		N			-1,134,762,102.00
3040	4902	C	E					MAND				X		U		N			-23,745,718,778.60
Sub-Total, 3040																			-24,880,480,880.60
3090	4801	C	E											U		N	3		888,715,029.00
3090	4801	C	E											U		N	3		848,602,596.00
3090	4801	C	E											U		N	3		7,277,778,757.54
3090	4901	C	E											U		N	3		1,032,182,317.37
Sub-Total, 3090																			10,047,278,699.91
3100, Obligated balance, end of year (net)																			=====
																			10,047,278,699.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

4090, Mand: Budget authority, gross																			=====
																			29,027,934,625.33
4123	4261	D	E					MAND				X		U		N			-3,085.52
4123	4262	D	E					MAND				X		U		N			-3,304,826,829.25
4123	4263	D	E					MAND				X		U		N			-167,672,362.56
Sub-Total, 4123																			-3,472,502,277.33
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,472,502,277.33
4160, Mand: Budget authority, net																			=====
																			25,555,432,348.00
4170, Mand: Outlays, net																			=====
																			-3,472,502,277.33
4180, Budget authority, net (disc. and mand.)																			=====
																			25,555,432,348.00
4190, Outlays, net (disc. and mand.)																			=====
																			-3,472,502,277.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					10,944,805,000.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,243,796,506.09
1050, Unob Bal: Unobligated balance (total)																					3,243,796,506.09
1400, BA: Mand: Borrowing authority																					25,555,432,348.00
1440, BA: Mand: Borrowing authority (total)																					25,555,432,348.00
1800, BA: Mand: Spending auth: Collected																					3,472,502,277.33
1850, BA: Mand: Spending auth: Total																					3,472,502,277.33
1900, Budget authority total (disc. and mand.)																					29,027,934,625.33
1930, Total budgetary resources avail (disc. and mand.)																					32,271,731,131.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					23,982,954,580.51
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				23,982,954,580.51	
3020																					=====
3020, Obligated balance, start of year (net)																				23,982,954,580.51	
3030																					10,944,805,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				10,944,805,000.00	
3040																					-24,880,480,880.60
3040, Ob Bal: Outlays(gross)																				-24,880,480,880.60	
3090																					10,047,278,699.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				10,047,278,699.91	
3100																					=====
3100, Obligated balance, end of year (net)																				10,047,278,699.91	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				29,027,934,625.33	
4123																					-3,472,502,277.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-3,472,502,277.33	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-3,472,502,277.33	
4160																					=====
4160, Mand: Budget authority, net																				25,555,432,348.00	
4170																					=====
4170, Mand: Outlays, net																				-3,472,502,277.33	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				25,555,432,348.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				-3,472,502,277.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 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: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-240,144,205.52
0900	4801	C	B									X			U		N	3		-152,608,311.40
0900	4801	C	B									X			U		N	3		-1,591,334,679.00
0900	4801	C	B									X			U		N	3		-14,228,937,810.69
0900	4801	C	E									X			U		N	3		68,598,476.04
0900	4801	C	E									X			U		N	3		77,624,246.84
0900	4801	C	E									X			U		N	3		5,681,803,730.14
0900	4801	C	E									X			U		N	3		96,392,005.52
0900	4901	C	E									X			U		N	3		25,843.40
0900	4902	C	E					MAND				X			U		N			143,752,200.00
0900	4902	C	E					MAND				X			U		N			84,009,835.36
0900	4902	C	E					MAND				X			U		N			1,513,710,432.16
0900	4902	C	E					MAND				X			U		N			8,547,108,237.15
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	3		8,759,599,967.01
1000	4201	D	B												U		N	3		8,093,030,384.79
1000	4801	C	B									X			U		N	3		-240,144,205.52
1000	4801	C	B									X			U		N	3		-152,608,311.40
1000	4801	C	B									X			U		N	3		-1,591,334,679.00
1000	4801	C	B									X			U		N	3		-14,228,937,810.69
Sub-Total, 1000																			639,605,345.19	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-8,119,994,621.82	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,759,599,967.01	
Sub-Total, 1050																			639,605,345.19	
1400	4141	D	E				T	MAND				X			U		N		D	9,617,426,570.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			9,617,426,570.00	
1800	4261	C	E					MAND				X			U		N			-2,564.80
1800	4262	D	E					MAND				X			U		N			457,336,519.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 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: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			78,920,720.48
Sub-Total, 1800																			536,254,674.99
1850, BA: Mand: Spending auth: Total																			=====
																			536,254,674.99
1900, Budget authority total (disc. and mand.)																			=====
																			10,153,681,244.99
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-8,119,994,621.82
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			18,913,281,212.00
Sub-Total, 1930																			10,793,286,590.18

Change in Obl Bal

3000	4801	C	B									X		U		N	3		240,144,205.52
3000	4801	C	B									X		U		N	3		152,608,311.40
3000	4801	C	B									X		U		N	3		1,591,334,679.00
3000	4801	C	B									X		U		N	3		14,228,937,810.69
Sub-Total, 3000																			16,213,025,006.61
3020, Obligated balance, start of year (net)																			=====
																			16,213,025,006.61
3030	4801	C	B									X		U		N	3		-240,144,205.52
3030	4801	C	B									X		U		N	3		-152,608,311.40
3030	4801	C	B									X		U		N	3		-1,591,334,679.00
3030	4801	C	B									X		U		N	3		-14,228,937,810.69
3030	4801	C	E									X		U		N	3		68,598,476.04
3030	4801	C	E									X		U		N	3		77,624,246.84
3030	4801	C	E									X		U		N	3		5,681,803,730.14
3030	4801	C	E									X		U		N	3		96,392,005.52
3030	4901	C	E									X		U		N	3		25,843.40
3030	4902	C	E					MAND				X		U		N			143,752,200.00
3030	4902	C	E					MAND				X		U		N			84,009,835.36
3030	4902	C	E					MAND				X		U		N			1,513,710,432.16
3030	4902	C	E					MAND				X		U		N			8,547,108,237.15

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 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: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			0.00
3040	4902	C	E					MAND				X		U		N			-143,752,200.00
3040	4902	C	E					MAND				X		U		N			-84,009,835.36
3040	4902	C	E					MAND				X		U		N			-1,513,710,432.16
3040	4902	C	E					MAND				X		U		N			-8,547,108,237.15
Sub-Total, 3040																			-10,288,580,704.67
3090	4801	C	E											U		N	3		68,598,476.04
3090	4801	C	E											U		N	3		77,624,246.84
3090	4801	C	E											U		N	3		5,681,803,730.14
3090	4801	C	E											U		N	3		96,392,005.52
3090	4901	C	E											U		N	3		25,843.40
Sub-Total, 3090																			5,924,444,301.94
3100, Obligated balance, end of year (net)																			=====
																			5,924,444,301.94

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			10,153,681,244.99
4123	4261	C	E					MAND				X		U		N			2,564.80
4123	4262	D	E					MAND				X		U		N			-457,336,519.31
4123	4263	D	E					MAND				X		U		N			-78,920,720.48
Sub-Total, 4123																			-536,254,674.99
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-536,254,674.99
4160, Mand: Budget authority, net																			=====
																			9,617,426,570.00
4170, Mand: Outlays, net																			=====
																			-536,254,674.99
4180, Budget authority, net (disc. and mand.)																			=====
																			9,617,426,570.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
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: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-536,254,674.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			639,605,345.19
1050	Unob Bal: Unobligated balance (total)																			=====
																				639,605,345.19
1400	BA: Mand: Borrowing authority																			9,617,426,570.00
1440	BA: Mand: Borrowing authority (total)																			=====
																				9,617,426,570.00
1800	BA: Mand: Spending auth: Collected																			536,254,674.99
1850	BA: Mand: Spending auth: Total																			=====
																				536,254,674.99
1900	Budget authority total (disc. and mand.)																			=====
																				10,153,681,244.99
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				10,793,286,590.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			16,213,025,006.61
3020	Obligated balance, start of year (net)																			=====
																				16,213,025,006.61
3040	Ob Bal: Outlays (gross)																			-10,288,580,704.67
3090	Ob Bal: EOY: Unpaid obligations (gross)																			5,924,444,301.94
3100	Obligated balance, end of year (net)																			=====
																				5,924,444,301.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 10,153,681,244.99
4123																				-536,254,674.99
4130																				===== -536,254,674.99
4160																				===== 9,617,426,570.00
4170																				===== -536,254,674.99
4180																				===== 9,617,426,570.00
4190																				===== -536,254,674.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-3,826,705,092.00
0900	4801	C	B									X			U		N	3		-35,000,000,000.00
0900	4801	C	B									X			U		N	3		-34,948,797,201.84
0900	4801	C	E									X			U		N	3		34,765,314,764.75
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4902	C	E					MAND				X			U		N			183,482,437.09
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4149	D	B												U		N	3		73,579,205,068.00
1000	4201	D	B												U		N	3		196,428,245.30
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
1000	4801	C	B									X			U		N	3		-35,000,000,000.00
1000	4801	C	B									X			U		N	3		-34,948,797,201.84
Sub-Total, 1000																			131,019.46	
1023	4147	C	E									X			U		N			-131,019.46
1050, Unob Bal: Unobligated balance (total)																			=====	
																			131,019.46	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-131,019.46	
Sub-Total, 1050																			0.00	
1800	4261	D	E					MAND				X			U		N			44,852,642.42
1800	4262	D	E					MAND				X			U		N			1,396,260.19
1800	4263	D	E					MAND				X			U		N			240,074.72
Sub-Total, 1800																			46,488,977.33	
1850, BA: Mand: Spending auth: Total																			=====	
																			46,488,977.33	
1900, Budget authority total (disc. and mand.)																			=====	
																			46,488,977.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				131,019.46
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				46,357,957.87
Sub-Total, 1930																			46,488,977.33	

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,826,705,092.00
3000	4801	C	B									X			U		N	3		35,000,000,000.00
3000	4801	C	B									X			U		N	3		34,948,797,201.84
Sub-Total, 3000																			73,775,502,293.84	
3020, Obligated balance, start of year (net)																				=====
																				73,775,502,293.84
3030	4801	C	B									X			U		N	3		-3,826,705,092.00
3030	4801	C	B									X			U		N	3		-35,000,000,000.00
3030	4801	C	B									X			U		N	3		-34,948,797,201.84
3030	4801	C	E									X			U		N	3		34,765,314,764.75
3030	4801	C	E									X			U		N	3		3,826,705,092.00
3030	4801	C	E									X			U		N	3		35,000,000,000.00
3030	4902	C	E					MAND				X			U		N			183,482,437.09
Sub-Total, 3030																			0.00	
3040	4902	C	E					MAND				X			U		N			-183,482,437.09
3090	4801	C	E												U		N	3		34,765,314,764.75
3090	4801	C	E												U		N	3		3,826,705,092.00
3090	4801	C	E												U		N	3		35,000,000,000.00
Sub-Total, 3090																			73,592,019,856.75	
3100, Obligated balance, end of year (net)																				=====
																				73,592,019,856.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				46,488,977.33
4123	4261	D	E					MAND				X			U		N			-44,852,642.42
4123	4262	D	E					MAND				X			U		N			-1,396,260.19
4123	4263	D	E					MAND				X			U		N			-240,074.72
Sub-Total, 4123																				-46,488,977.33
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-46,488,977.33
4170, Mand: Outlays, net																				=====
																				-46,488,977.33
4190, Outlays, net (disc. and mand.)																				=====
																				-46,488,977.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			131,019.46
1023	Unob Bal: Applied to repay debt																			-131,019.46
1800	BA: Mand: Spending auth: Collected																			46,488,977.33
1850	BA: Mand: Spending auth: Total																			46,488,977.33
1900	Budget authority total (disc. and mand.)																			46,488,977.33
1930	Total budgetary resources avail (disc. and mand.)																			46,488,977.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			73,775,502,293.84
3020	Obligated balance, start of year (net)																			73,775,502,293.84
3040	Ob Bal: Outlays (gross)																			-183,482,437.09
3090	Ob Bal: EOY: Unpaid obligations (gross)																			73,592,019,856.75
3100	Obligated balance, end of year (net)																			73,592,019,856.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				46,488,977.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-46,488,977.33
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-46,488,977.33
4170	Mand: Outlays, net																			=====
																				-46,488,977.33
4190	Outlays, net (disc. and mand.)																			=====
																				-46,488,977.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,212,375.48
0900	4801	C	E									X		U		N	1		19,312,348.97
0900	4901	C	B									X		U		N	1		-4,926,448.69
0900	4901	C	E									X		U		N	1		4,583,611.77
0900	4902	C	E					MAND	NEW			X		U		N			85,460,391.57
Sub-Total, 0900																			86,217,528.14

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		188,853,674.73
1000	4801	C	B									X		U		N	1		-18,212,375.48
1000	4901	C	B									X		U		N	1		-4,926,448.69
Sub-Total, 1000																			165,714,850.56
1022	4152	C	E									X		U		N			-165,714,850.56
1800	4261	D	E					MAND				X		U		N			21,496,294.10
1800	4262	D	E					MAND				X		U		N			117,059,249.91
1800	4263	D	E					MAND				X		U		N			107,089,461.89
1800	4266	D	E					MAND				X		U		N			15,635,323.46
1800	4972	D	E				X	MAND				X		U		N			1,503,217.33
Sub-Total, 1800																			262,783,546.69
1820	4151	C	E					MAND				X		U		N			-7,562,526.27
1850, BA: Mand: Spending auth: Total																			=====
																			255,221,020.42
1900, Budget authority total (disc. and mand.)																			=====
																			255,221,020.42
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			255,221,020.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

3000	4801	C	B									X		U		N	1		18,212,375.48
3000	4901	C	B									X		U		N	1		4,926,448.69
Sub-Total, 3000																			23,138,824.17

3020, Obligated balance, start of year (net) =====
23,138,824.17

3030	4801	C	B									X		U		N	1		-18,212,375.48
3030	4801	C	E									X		U		N	1		19,312,348.97
3030	4901	C	B									X		U		N	1		-4,926,448.69
3030	4901	C	E									X		U		N	1		4,583,611.77
3030	4902	C	E					MAND	NEW			X		U		N			85,460,391.57
Sub-Total, 3030																			86,217,528.14

3040	4902	C	E					MAND	NEW			X		U		N			-85,460,391.57
3090	4801	C	E											U		N	1		19,312,348.97
3090	4901	C	E											U		N	1		4,583,611.77
Sub-Total, 3090																			23,895,960.74

3100, Obligated balance, end of year (net) =====
23,895,960.74

BA & O, Net

4090, Mand: Budget authority, gross =====
255,221,020.42

4100	4902	C	E					MAND	NEW			X		U		N			85,460,391.57
4110, Mand: Total outlays, gross																			=====
																			85,460,391.57

4123	4261	D	E					MAND				X		U		N			-21,496,294.10
4123	4262	D	E					MAND				X		U		N			-117,059,249.91
4123	4263	D	E					MAND				X		U		N			-107,089,461.89
4123	4266	D	E					MAND				X		U		N			-15,635,323.46
4123	4972	D	E				X	MAND				X		U		N			-1,503,217.33
Sub-Total, 4123																			-262,783,546.69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-262,783,546.69																				
4160, Mand: Budget authority, net																				
=====																				
-7,562,526.27																				
4170, Mand: Outlays, net																				
=====																				
-177,323,155.12																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
-7,562,526.27																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-177,323,155.12																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4090																				===== 255,221,020.42
4100																				85,460,391.57
4110																				===== 85,460,391.57
4123																				-262,783,546.69
4130																				===== -262,783,546.69
4160																				===== -7,562,526.27
4170																				===== -177,323,155.12
4180																				===== -7,562,526.27
4190																				===== -177,323,155.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B													U		Y	1	250,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
250,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
250,000,000.00																				
1940	4510	C	E		A											U		Y		-250,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

0900	4801	C	E									X			U		N	1		28,789,358.67
0900	4801	C	E									X			U		N	1		464,117.44
0900	4801	C	E									X			U		N	1		3,307,220.39
0900	4801	C	E									X			U		N	1		97,686,104.23
0900	4801	C	E									X			U		N	1		34,651,275.02
0900	4801	C	E									X			U		N	1		99,723.11
0900	4801	C	E									X			U		N	1		2,934,087.00
0900	4901	C	E									X			U		N	1		4,101,597.85
0900	4901	C	E									X			U		N	1		13.95
0900	4901	C	E									X			U		N	1		50,286.45
0900	4901	C	E									X			U		N	1		1,040,527.32
0900	4901	C	E									X			U		N	1		161,802.99
0900	4902	C	E					DISC				X			U		N			1,198,952.28
0900	4902	C	E					DISC				X			U		N			8,940,065.28
0900	4902	C	E					DISC				X			U		N			68,827.73
0900	4902	C	E					DISC				X			U		N			61,614.32
0900	4902	C	E					DISC				X			U		N			942,063.29
Sub-Total, 0900																			184,497,637.32	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		588,356,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			588,356,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			588,356,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			588,356,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3030	4801	C	E									X			U		N	1		28,789,358.67
3030	4801	C	E									X			U		N	1		464,117.44
3030	4801	C	E									X			U		N	1		3,307,220.39
3030	4801	C	E									X			U		N	1		97,686,104.23
3030	4801	C	E									X			U		N	1		34,651,275.02
3030	4801	C	E									X			U		N	1		99,723.11
3030	4801	C	E									X			U		N	1		2,934,087.00
3030	4901	C	E									X			U		N	1		4,101,597.85
3030	4901	C	E									X			U		N	1		13.95
3030	4901	C	E									X			U		N	1		50,286.45
3030	4901	C	E									X			U		N	1		1,040,527.32
3030	4901	C	E									X			U		N	1		161,802.99
3030	4902	C	E					DISC				X			U		N			1,198,952.28
3030	4902	C	E					DISC				X			U		N			8,940,065.28
3030	4902	C	E					DISC				X			U		N			68,827.73
3030	4902	C	E					DISC				X			U		N			61,614.32
3030	4902	C	E					DISC				X			U		N			942,063.29
Sub-Total, 3030																				184,497,637.32
3040	4902	C	E					DISC				X			U		N			-1,198,952.28
3040	4902	C	E					DISC				X			U		N			-8,940,065.28
3040	4902	C	E					DISC				X			U		N			-68,827.73
3040	4902	C	E					DISC				X			U		N			-61,614.32
3040	4902	C	E					DISC				X			U		N			-942,063.29
Sub-Total, 3040																				-11,211,522.90
3090	4801	C	E												U		N	1		28,789,358.67
3090	4801	C	E												U		N	1		464,117.44
3090	4801	C	E												U		N	1		3,307,220.39
3090	4801	C	E												U		N	1		97,686,104.23
3090	4801	C	E												U		N	1		34,651,275.02
3090	4801	C	E												U		N	1		99,723.11
3090	4801	C	E												U		N	1		2,934,087.00
3090	4901	C	E												U		N	1		4,101,597.85
3090	4901	C	E												U		N	1		13.95
3090	4901	C	E												U		N	1		50,286.45
3090	4901	C	E												U		N	1		1,040,527.32
3090	4901	C	E												U		N	1		161,802.99
Sub-Total, 3090																				173,286,114.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				173,286,114.42

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				588,356,000.00
4010	4902	C	E					DISC				X			U		N			1,198,952.28
4010	4902	C	E					DISC				X			U		N			8,940,065.28
4010	4902	C	E					DISC				X			U		N			68,827.73
4010	4902	C	E					DISC				X			U		N			61,614.32
4010	4902	C	E					DISC				X			U		N			942,063.29
Sub-Total, 4010																				11,211,522.90
4020, Disc: Total outlays, gross																				=====
																				11,211,522.90
4070, Disc: Budget authority, net																				=====
																				588,356,000.00
4080, Disc: Outlays, net																				=====
																				11,211,522.90
4180, Budget authority, net (disc. and mand.)																				=====
																				588,356,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,211,522.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-60,399,290.45
0900	4801	C	B									X			U		Y	1		-143,844,092.02
0900	4801	C	B									X			U		Y	1		-57,951,318.46
0900	4801	C	B									X			U		Y	1		-8,584,383.27
0900	4801	C	E									X			U		Y	1		51,163,206.84
0900	4801	C	E									X			U		Y	1		60,938,767.03
0900	4801	C	E									X			U		Y	1		8,959,312.35
0900	4801	C	E									X			U		Y	1		114,783,212.11
0900	4901	C	B									X			U		Y	1		-13,558.65
0900	4901	C	B									X			U		Y	1		-261,360.00
0900	4901	C	B									X			U		Y	1		-10,041,661.00
0900	4901	C	E									X			U		Y	1		123,450.34
0900	4901	C	E									X			U		Y	1		2,357.31
0900	4901	C	E									X			U		Y	1		28,823.56
0900	4901	C	E									X			U		Y	1		9,425,317.42
0900	4902	C	E					DISC				X			U		Y			30,381,599.86
0900	4902	C	E					DISC				X			U		Y			5,629,900.73
0900	4902	C	E					DISC				X			U		Y			1,072,984.58
0900	4902	C	E					DISC				X			U		Y			9,495,086.30
Sub-Total, 0900																			10,908,354.58	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		290,535,356.11
1000	4801	C	B									X			U		Y	1		-60,399,290.45
1000	4801	C	B									X			U		Y	1		-143,844,092.02
1000	4801	C	B									X			U		Y	1		-57,951,318.46
1000	4801	C	B									X			U		Y	1		-8,584,383.27
1000	4901	C	B									X			U		Y	1		-13,558.65
1000	4901	C	B									X			U		Y	1		-261,360.00
1000	4901	C	B									X			U		Y	1		-10,041,661.00
Sub-Total, 1000																			9,439,692.26	
1021	4871	D	E									X			U		Y			2,260,019.45
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,699,711.71	
1700	4972	D	E			X		DISC				X			U		Y			729.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				729.31
1900, Budget authority total (disc. and mand.)																				=====
																				729.31
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,700,441.02
1940	4510	C	E		A											U	X	Y		-715,075.65
1940	4610	C	E		A											U		Y		-77,010.79
Sub-Total, 1940																				-792,086.44

Change in Obl Bal

3000	4801	C	B													X	U	Y	1	60,399,290.45
3000	4801	C	B													X	U	Y	1	143,844,092.02
3000	4801	C	B													X	U	Y	1	57,951,318.46
3000	4801	C	B													X	U	Y	1	8,584,383.27
3000	4901	C	B													X	U	Y	1	13,558.65
3000	4901	C	B													X	U	Y	1	261,360.00
3000	4901	C	B													X	U	Y	1	10,041,661.00
Sub-Total, 3000																				281,095,663.85
3020, Obligated balance, start of year (net)																				=====
																				281,095,663.85
3030	4801	C	B													X	U	Y	1	-60,399,290.45
3030	4801	C	B													X	U	Y	1	-143,844,092.02
3030	4801	C	B													X	U	Y	1	-57,951,318.46
3030	4801	C	B													X	U	Y	1	-8,584,383.27
3030	4801	C	E													X	U	Y	1	51,163,206.84
3030	4801	C	E													X	U	Y	1	60,938,767.03
3030	4801	C	E													X	U	Y	1	8,959,312.35
3030	4801	C	E													X	U	Y	1	114,783,212.11
3030	4901	C	B													X	U	Y	1	-13,558.65
3030	4901	C	B													X	U	Y	1	-261,360.00
3030	4901	C	B													X	U	Y	1	-10,041,661.00
3030	4901	C	E													X	U	Y	1	123,450.34
3030	4901	C	E													X	U	Y	1	2,357.31
3030	4901	C	E													X	U	Y	1	28,823.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		9,425,317.42
3030	4902	C	E					DISC				X			U		Y			30,381,599.86
3030	4902	C	E					DISC				X			U		Y			5,629,900.73
3030	4902	C	E					DISC				X			U		Y			1,072,984.58
3030	4902	C	E					DISC				X			U		Y			9,495,086.30
Sub-Total, 3030																			10,908,354.58	
3040	4902	C	E					DISC				X			U		Y			-30,381,599.86
3040	4902	C	E					DISC				X			U		Y			-5,629,900.73
3040	4902	C	E					DISC				X			U		Y			-1,072,984.58
3040	4902	C	E					DISC				X			U		Y			-9,495,086.30
Sub-Total, 3040																			-46,579,571.47	
3080	4871	D	E									X			U		Y			-2,260,019.45
3090	4801	C	E												U		Y	1		51,163,206.84
3090	4801	C	E												U		Y	1		60,938,767.03
3090	4801	C	E												U		Y	1		8,959,312.35
3090	4801	C	E												U		Y	1		114,783,212.11
3090	4871	D	E												U		Y			-2,260,019.45
3090	4901	C	E												U		Y	1		123,450.34
3090	4901	C	E												U		Y	1		2,357.31
3090	4901	C	E												U		Y	1		28,823.56
3090	4901	C	E												U		Y	1		9,425,317.42
Sub-Total, 3090																			243,164,427.51	
3100, Obligated balance, end of year (net)																			=====	
																			243,164,427.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

4000, Disc: Budget authority, gross																				=====
																				729.31

4011	4902	C	E					DISC				X			U		Y			30,381,599.86
4011	4902	C	E					DISC				X			U		Y			5,629,900.73
4011	4902	C	E					DISC				X			U		Y			1,072,984.58
4011	4902	C	E					DISC				X			U		Y			9,495,086.30
Sub-Total, 4011																				46,579,571.47

4020, Disc: Total outlays, gross																				=====
																				46,579,571.47

4033	4972	D	E			X		DISC				X			U		Y			-729.31
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-729.31

4080, Disc: Outlays, net																				=====
																				46,578,842.16

4190, Outlays, net (disc. and mand.)																				=====
																				46,578,842.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		42,597,006.51
0900	4901	C	E									X			U		Y	1		712,129.06
Sub-Total, 0900																			43,309,135.57	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		70,650,000.00
1160, BA: Disc: Appropriation (total)																				=====
																			70,650,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			70,650,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			70,650,000.00	
1940	4510	C	E		A										U	X		Y		-290,521.77
1940	4610	C	E		A										U			Y		-184,520.57
1940	4700	C	E		A										U			Y		-26,865,822.09
Sub-Total, 1940																			-27,340,864.43	

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		42,597,006.51
3030	4901	C	E									X			U		Y	1		712,129.06
Sub-Total, 3030																			43,309,135.57	
3090	4801	C	E												U		Y	1		42,597,006.51
3090	4901	C	E												U		Y	1		712,129.06
Sub-Total, 3090																			43,309,135.57	
3100, Obligated balance, end of year (net)																			=====	
																			43,309,135.57	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000, Disc: Budget authority, gross																				
																			=====	
																			70,650,000.00	
4070, Disc: Budget authority, net																				
																			=====	
																			70,650,000.00	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			70,650,000.00	

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 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		98,407,767.71
3000	4801	C	B									X			E		N	1		38,413,613.92
3000	4801	C	B									X			E		N	1		55,285,349.44
3000	4801	C	B									X			E		N	1		6,302,966.79
3000	4901	C	B									X			E		N	1		39,070.94
3000	4901	C	B									X			E		N	1		589,067.38
3000	4901	C	B									X			E		N	1		28,682.35
3000	4901	C	B									X			E		N	1		114,247.17
Sub-Total, 3000																				199,180,765.70

3020, Obligated balance, start of year (net) =====
199,180,765.70

3031	4801	C	B									X			E		N	1		-98,407,767.71
3031	4801	C	B									X			E		N	1		-38,413,613.92
3031	4801	C	B									X			E		N	1		-55,285,349.44
3031	4801	C	B									X			E		N	1		-6,302,966.79
3031	4801	C	E									X			E		N	1		75,606,513.60
3031	4801	C	E									X			E		N	1		29,662,538.52
3031	4801	C	E									X			E		N	1		5,943,859.81
3031	4801	C	E									X			E		N	1		48,250,498.04
3031	4901	C	B									X			E		N	1		-39,070.94
3031	4901	C	B									X			E		N	1		-589,067.38
3031	4901	C	B									X			E		N	1		-28,682.35
3031	4901	C	B									X			E		N	1		-114,247.17
3031	4901	C	E									X			E		N	1		344,118.26
3031	4901	C	E									X			E		N	1		205,313.21
3031	4901	C	E									X			E		N	1		36,403.15
3031	4902	C	E					DISC				X			E		N			23,046,203.23
3031	4902	C	E					DISC				X			E		N			361,774.77
3031	4902	C	E					DISC				X			E		N			8,574,444.54
3031	4902	C	E					DISC				X			E		N			7,149,098.57
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-23,046,203.23
3040	4902	C	E					DISC				X			E		N			-361,774.77
3040	4902	C	E					DISC				X			E		N			-8,574,444.54
3040	4902	C	E					DISC				X			E		N			-7,149,098.57
Sub-Total, 3040																				-39,131,521.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,812.00
3090	4801	C	E												E		N	1		75,606,513.60
3090	4801	C	E												E		N	1		29,662,538.52
3090	4801	C	E												E		N	1		5,943,859.81
3090	4801	C	E												E		N	1		48,250,498.04
3090	4871	D	E												E		N			-1,812.00
3090	4901	C	E												E		N	1		344,118.26
3090	4901	C	E												E		N	1		205,313.21
3090	4901	C	E												E		N	1		36,403.15
Sub-Total, 3090																			160,047,432.59	
3100, Obligated balance, end of year (net)																			=====	
																			160,047,432.59	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			23,046,203.23
4011	4902	C	E					DISC				X			E		N			361,774.77
4011	4902	C	E					DISC				X			E		N			8,574,444.54
4011	4902	C	E					DISC				X			E		N			7,149,098.57
Sub-Total, 4011																			39,131,521.11	
4020, Disc: Total outlays, gross																			=====	
																			39,131,521.11	
4080, Disc: Outlays, net																			=====	
																			39,131,521.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			39,131,521.11	

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		6,172,566.79
3000	4801	C	B									X			E		N	1		68,778,179.48
3000	4801	C	B									X			E		N	1		41,547,162.18
3000	4801	C	B									X			E		N	1		46,073,479.64
3000	4801	C	B									X			E		N	1		1,726,940.00
3000	4901	C	B									X			E		N	1		176,396.01
3000	4901	C	B									X			E		N	1		3,285,648.80
3000	4901	C	B									X			E		N	1		11,314,964.32
3000	4901	C	B									X			E		N	1		4,764,161.64
Sub-Total, 3000																			183,839,498.86	

3010	4221	D	B			F		DISC				X			E		N	1		-727,240.00
3020, Obligated balance, start of year (net)																			=====	
																			183,112,258.86	

3031	4801	C	B									X			E		N	1		-6,172,566.79
3031	4801	C	B									X			E		N	1		-68,778,179.48
3031	4801	C	B									X			E		N	1		-41,547,162.18
3031	4801	C	B									X			E		N	1		-46,073,479.64
3031	4801	C	B									X			E		N	1		-1,726,940.00
3031	4801	C	E									X			E		N	1		11,354,029.67
3031	4801	C	E									X			E		N	1		4,313,148.21
3031	4801	C	E									X			E		N	1		1,726,940.00
3031	4801	C	E									X			E		N	1		33,559,603.13
3031	4801	C	E									X			E		N	1		13,799,110.38
3031	4881	C	E									X			E		N			157.72
3031	4881	C	E									X			E		N			335,179.13
3031	4901	C	B									X			E		N	1		-176,396.01
3031	4901	C	B									X			E		N	1		-3,285,648.80
3031	4901	C	B									X			E		N	1		-11,314,964.32
3031	4901	C	B									X			E		N	1		-4,764,161.64
3031	4901	C	E									X			E		N	1		19,490,312.64
3031	4901	C	E									X			E		N	1		3,508,783.24
3031	4901	C	E									X			E		N	1		13,179,390.06
3031	4901	C	E									X			E		N	1		1,027,253.24
3031	4902	C	E					DISC				X			E		N			1,008,561.35
3031	4902	C	E					DISC				X			E		N			28,328,706.77
3031	4902	C	E					DISC				X			E		N			19,013,912.51
3031	4902	C	E					DISC				X			E		N			33,529,747.66
3031	4981	C	E									X			E		N			498.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E		N			1,274.80
3031	4981	C	E									X		E		N			107.69
3031	4982	C	E					DISC				X		E		N			41,475.25
Sub-Total, 3031																			378,692.90
3040	4902	C	E					DISC				X		E		N			-1,008,561.35
3040	4902	C	E					DISC				X		E		N			-28,328,706.77
3040	4902	C	E					DISC				X		E		N			-19,013,912.51
3040	4902	C	E					DISC				X		E		N			-33,529,747.66
3040	4982	C	E					DISC				X		E		N			-41,475.25
Sub-Total, 3040																			-81,922,403.54
3051	4221	D	B				F	DISC				X		E		N	1		727,240.00
3081	4871	D	E									X		E		N			-450,128.36
3081	4971	D	E									X		E		N			-299.32
Sub-Total, 3081																			-450,427.68
3090	4801	C	E											E		N	1		11,354,029.67
3090	4801	C	E											E		N	1		4,313,148.21
3090	4801	C	E											E		N	1		1,726,940.00
3090	4801	C	E											E		N	1		33,559,603.13
3090	4801	C	E											E		N	1		13,799,110.38
3090	4871	D	E											E		N			-450,128.36
3090	4881	C	E											E		N			157.72
3090	4881	C	E											E		N			335,179.13
3090	4901	C	E											E		N	1		19,490,312.64
3090	4901	C	E											E		N	1		3,508,783.24
3090	4901	C	E											E		N	1		13,179,390.06
3090	4901	C	E											E		N	1		1,027,253.24
3090	4971	D	E											E		N			-299.32
3090	4981	C	E											E		N			498.31
3090	4981	C	E											E		N			1,274.80
3090	4981	C	E											E		N			107.69
Sub-Total, 3090																			101,845,360.54
3100, Obligated balance, end of year (net)																			=====
																			101,845,360.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,008,561.35
4011	4902	C	E					DISC				X			E		N			28,328,706.77
4011	4902	C	E					DISC				X			E		N			19,013,912.51
4011	4902	C	E					DISC				X			E		N			33,529,747.66
4011	4982	C	E					DISC				X			E		N			41,475.25
Sub-Total, 4011																			81,922,403.54	
4020, Disc: Total outlays, gross																			=====	
																			81,922,403.54	
4030	4222	D	B			F		DISC				X			E		N	1		999,700.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,726,940.00
Sub-Total, 4030																			-727,240.00	
4033	4972	D	E			X		DISC				X			E		N			-2,713.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-729,953.08	
4052	4222	D	B			F		DISC				X			E		N	1		-999,700.00
4052	4222	D	E			F		DISC				X			E		N	1		1,726,940.00
4052	4972	D	E			X		DISC				X			E		N			2,713.08
Sub-Total, 4052																			729,953.08	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			729,953.08	
4080, Disc: Outlays, net																			=====	
																			81,192,450.46	
4190, Outlays, net (disc. and mand.)																			=====	
																			81,192,450.46	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		34,169,588.22
3000	4801	C	B									X			E		N	1		75,572,880.30
3000	4801	C	B									X			E		N	1		4,260,216.11
3000	4801	C	B									X			E		N	1		1,841,744.93
3000	4901	C	B									X			E		N	1		160,295.83
3000	4901	C	B									X			E		N	1		2,791.83
3000	4901	C	B									X			E		N	1		62,800.53
3000	4901	C	B									X			E		N	1		198,858.90
Sub-Total, 3000																				116,269,176.65

3020, Obligated balance, start of year (net) =====
116,269,176.65

3031	4801	C	B									X			E		N	1		-34,169,588.22
3031	4801	C	B									X			E		N	1		-75,572,880.30
3031	4801	C	B									X			E		N	1		-4,260,216.11
3031	4801	C	B									X			E		N	1		-1,841,744.93
3031	4801	C	E									X			E		N	1		58,003,926.84
3031	4801	C	E									X			E		N	1		180,613.00
3031	4801	C	E									X			E		N	1		25,937,421.90
3031	4801	C	E									X			E		N	1		3,057,095.83
3031	4881	C	E									X			E		N			177,229.82
3031	4901	C	B									X			E		N	1		-160,295.83
3031	4901	C	B									X			E		N	1		-2,791.83
3031	4901	C	B									X			E		N	1		-62,800.53
3031	4901	C	B									X			E		N	1		-198,858.90
3031	4901	C	E									X			E		N	1		53,041.10
3031	4901	C	E									X			E		N	1		32,825.37
3031	4901	C	E									X			E		N	1		173,002.42
3031	4902	C	E					DISC				X			E		N			8,398,199.85
3031	4902	C	E					DISC				X			E		N			1,092,918.39
3031	4902	C	E					DISC				X			E		N			17,676,208.19
3031	4902	C	E					DISC				X			E		N			1,663,923.76
Sub-Total, 3031																				177,229.82

3040	4902	C	E					DISC				X			E		N			-8,398,199.85
3040	4902	C	E					DISC				X			E		N			-1,092,918.39
3040	4902	C	E					DISC				X			E		N			-17,676,208.19
3040	4902	C	E					DISC				X			E		N			-1,663,923.76
Sub-Total, 3040																				-28,831,250.19

04/16/10
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-115.99
3090	4801	C	E											E		N	1		58,003,926.84
3090	4801	C	E											E		N	1		180,613.00
3090	4801	C	E											E		N	1		25,937,421.90
3090	4801	C	E											E		N	1		3,057,095.83
3090	4871	D	E											E		N			-115.99
3090	4881	C	E											E		N			177,229.82
3090	4901	C	E											E		N	1		53,041.10
3090	4901	C	E											E		N	1		32,825.37
3090	4901	C	E											E		N	1		173,002.42
Sub-Total, 3090																			87,615,040.29
3100, Obligated balance, end of year (net)																			=====
																			87,615,040.29

BA & O, Net

4011	4902	C	E					DISC				X		E		N			8,398,199.85
4011	4902	C	E					DISC				X		E		N			1,092,918.39
4011	4902	C	E					DISC				X		E		N			17,676,208.19
4011	4902	C	E					DISC				X		E		N			1,663,923.76
Sub-Total, 4011																			28,831,250.19
4020, Disc: Total outlays, gross																			=====
																			28,831,250.19
4080, Disc: Outlays, net																			=====
																			28,831,250.19
4190, Outlays, net (disc. and mand.)																			=====
																			28,831,250.19

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		4,771,949.51
3000	4801	C	B									X			E		N	1		1,930,500.27
3000	4801	C	B									X			E		N	1		2,638,848.45
3000	4801	C	B									X			E		N	1		10,690,379.40
3000	4801	C	B									X			E		N	1		1,889,860.45
3000	4901	C	B									X			E		N	1		232,985.74
3000	4901	C	B									X			E		N	1		18,957,759.06
3000	4901	C	B									X			E		N	1		563,032.29
3000	4901	C	B									X			E		N	1		124,523.07
Sub-Total, 3000																			41,799,838.24	

3020, Obligated balance, start of year (net) =====
41,799,838.24

3031	4801	C	B									X			E		N	1		-4,771,949.51
3031	4801	C	B									X			E		N	1		-1,930,500.27
3031	4801	C	B									X			E		N	1		-2,638,848.45
3031	4801	C	B									X			E		N	1		-10,690,379.40
3031	4801	C	B									X			E		N	1		-1,889,860.45
3031	4801	C	E									X			E		N	1		2,584,356.16
3031	4801	C	E									X			E		N	1		15,526,275.94
3031	4801	C	E									X			E		N	1		367,092.67
3031	4801	C	E									X			E		N	1		450,600.28
3031	4801	C	E									X			E		N	1		1,695,903.15
3031	4881	C	E									X			E		N			215.45
3031	4901	C	B									X			E		N	1		-232,985.74
3031	4901	C	B									X			E		N	1		-18,957,759.06
3031	4901	C	B									X			E		N	1		-563,032.29
3031	4901	C	B									X			E		N	1		-124,523.07
3031	4901	C	E									X			E		N	1		373,525.51
3031	4901	C	E									X			E		N	1		556,790.23
3031	4901	C	E									X			E		N	1		200,000.00
3031	4901	C	E									X			E		N	1		534,380.61
3031	4901	C	E									X			E		N	1		47,943.75
3031	4902	C	E					DISC				X			E		N			1,156,095.50
3031	4902	C	E					DISC				X			E		N			742,945.30
3031	4902	C	E					DISC				X			E		N			13,587,481.91
3031	4902	C	E					DISC				X			E		N			2,037,856.32
3031	4902	C	E					DISC				X			E		N			1,938,590.91
3031	4981	C	E									X			E		N			48.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X			E		N			42.00
Sub-Total, 3031																				306.37
3040	4902	C	E					DISC				X			E		N			-1,156,095.50
3040	4902	C	E					DISC				X			E		N			-742,945.30
3040	4902	C	E					DISC				X			E		N			-13,587,481.91
3040	4902	C	E					DISC				X			E		N			-2,037,856.32
3040	4902	C	E					DISC				X			E		N			-1,938,590.91
Sub-Total, 3040																				-19,462,969.94
3081	4871	D	E									X			E		N			-66,107.16
3090	4801	C	E												E		N	1		2,584,356.16
3090	4801	C	E												E		N	1		15,526,275.94
3090	4801	C	E												E		N	1		367,092.67
3090	4801	C	E												E		N	1		450,600.28
3090	4801	C	E												E		N	1		1,695,903.15
3090	4871	D	E												E		N			-66,107.16
3090	4881	C	E												E		N			215.45
3090	4901	C	E												E		N	1		373,525.51
3090	4901	C	E												E		N	1		556,790.23
3090	4901	C	E												E		N	1		200,000.00
3090	4901	C	E												E		N	1		534,380.61
3090	4901	C	E												E		N	1		47,943.75
3090	4981	C	E												E		N			48.92
3090	4981	C	E												E		N			42.00
Sub-Total, 3090																				22,271,067.51
3100, Obligated balance, end of year (net)																				=====
																				22,271,067.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			1,156,095.50
4011	4902	C	E					DISC				X		E		N			742,945.30
4011	4902	C	E					DISC				X		E		N			13,587,481.91
4011	4902	C	E					DISC				X		E		N			2,037,856.32
4011	4902	C	E					DISC				X		E		N			1,938,590.91
Sub-Total, 4011																			19,462,969.94
4020, Disc: Total outlays, gross																			=====
																			19,462,969.94
4030	4222	D	B			F		DISC				X		E		N	1		2,638,848.45
4030	4222	D	E			F		DISC				X		E		N	1		-1,695,903.15
4030	4252	D	E			F		DISC				X		E		N			-942,945.30
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-2,638,848.45
4052	4222	D	E			F		DISC				X		E		N	1		1,695,903.15
4052	4252	D	E			F		DISC				X		E		N			942,945.30
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			19,462,969.94
4190, Outlays, net (disc. and mand.)																			=====
																			19,462,969.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -06/07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		18,561,873.35
3000	4801	C	B									X			E		N	1		32,274,544.19
3000	4801	C	B									X			E		N	1		1,134,409.35
3000	4801	C	B									X			E		N	1		6,245,305.79
3000	4901	C	B									X			E		N	1		91,940.19
3000	4901	C	B									X			E		N	1		127,166.56
Sub-Total, 3000																			58,435,239.43	
3020, Obligated balance, start of year (net)																			=====	
																			58,435,239.43	

3031	4801	C	B									X			E		N	1		-18,561,873.35
3031	4801	C	B									X			E		N	1		-32,274,544.19
3031	4801	C	B									X			E		N	1		-1,134,409.35
3031	4801	C	B									X			E		N	1		-6,245,305.79
3031	4801	C	E									X			E		N	1		22,199,031.39
3031	4801	C	E									X			E		N	1		825,845.48
3031	4801	C	E									X			E		N	1		13,145,544.85
3031	4801	C	E									X			E		N	1		926,301.20
3031	4901	C	B									X			E		N	1		-91,940.19
3031	4901	C	B									X			E		N	1		-127,166.56
3031	4901	C	E									X			E		N	1		11,916.29
3031	4901	C	E									X			E		N	1		196,958.03
3031	4902	C	E					DISC				X			E		N			5,419,460.31
3031	4902	C	E					DISC				X			E		N			5,531,578.77
3031	4902	C	E					DISC				X			E		N			208,108.15
3031	4902	C	E					DISC				X			E		N			9,970,494.96
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-5,419,460.31
3040	4902	C	E					DISC				X			E		N			-5,531,578.77
3040	4902	C	E					DISC				X			E		N			-208,108.15
3040	4902	C	E					DISC				X			E		N			-9,970,494.96
Sub-Total, 3040																			-21,129,642.19	

3081	4871	D	E									X			E		N			-17,433.42
3090	4801	C	E												E		N	1		22,199,031.39
3090	4801	C	E												E		N	1		825,845.48
3090	4801	C	E												E		N	1		13,145,544.85
3090	4801	C	E												E		N	1		926,301.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E	N			-17,433.42
3090	4901	C	E												E	N	1		11,916.29
3090	4901	C	E												E	N	1		196,958.03
Sub-Total, 3090																			37,288,163.82
3100, Obligated balance, end of year (net)																			=====
																			37,288,163.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N			5,419,460.31
4011	4902	C	E					DISC				X		E		N			5,531,578.77
4011	4902	C	E					DISC				X		E		N			208,108.15
4011	4902	C	E					DISC				X		E		N			9,970,494.96
Sub-Total, 4011																			21,129,642.19
4020, Disc: Total outlays, gross																			=====
																			21,129,642.19
4080, Disc: Outlays, net																			=====
																			21,129,642.19
4190, Outlays, net (disc. and mand.)																			=====
																			21,129,642.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		413,418.47
3000	4801	C	B									X			E		N	1		2,808,519.31
3000	4801	C	B									X			E		N	1		8,062,298.61
3000	4801	C	B									X			E		N	1		9,125.02
3000	4801	C	B									X			E		N	1		968,298.35
3000	4901	C	B									X			E		N	1		212,219.68
3000	4901	C	B									X			E		N	1		1,570.22
3000	4901	C	B									X			E		N	1		222,637.40
3000	4901	C	B									X			E		N	1		61,894.70
Sub-Total, 3000																			12,759,981.76	
3020, Obligated balance, start of year (net)																			=====	
																			12,759,981.76	
3031	4801	C	B									X			E		N	1		-413,418.47
3031	4801	C	B									X			E		N	1		-2,808,519.31
3031	4801	C	B									X			E		N	1		-8,062,298.61
3031	4801	C	B									X			E		N	1		-9,125.02
3031	4801	C	B									X			E		N	1		-968,298.35
3031	4801	C	E									X			E		N	1		9,125.02
3031	4801	C	E									X			E		N	1		2,270,589.98
3031	4801	C	E									X			E		N	1		80,029.85
3031	4801	C	E									X			E		N	1		4,701,229.45
3031	4801	C	E									X			E		N	1		398,116.16
3031	4901	C	B									X			E		N	1		-212,219.68
3031	4901	C	B									X			E		N	1		-1,570.22
3031	4901	C	B									X			E		N	1		-222,637.40
3031	4901	C	B									X			E		N	1		-61,894.70
3031	4901	C	E									X			E		N	1		1,570.22
3031	4901	C	E									X			E		N	1		131,444.24
3031	4901	C	E									X			E		N	1		41,266.81
3031	4901	C	E									X			E		N	1		158,225.14
3031	4902	C	E					DISC				X			E		N			3,441,844.60
3031	4902	C	E					DISC				X			E		N			590,810.08
3031	4902	C	E					DISC				X			E		N			602,341.59
3031	4902	C	E					DISC				X			E		N			333,388.62
3031	4981	C	E									X			E		N			115.52
Sub-Total, 3031																			115.52	
3040	4902	C	E					DISC				X			E		N			-3,441,844.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-590,810.08
3040	4902	C	E					DISC				X		E		N			-602,341.59
3040	4902	C	E					DISC				X		E		N			-333,388.62
Sub-Total, 3040																			-4,968,384.89
3081	4871	D	E									X		E		N			-177,511.26
3090	4801	C	E											E		N	1		9,125.02
3090	4801	C	E											E		N	1		2,270,589.98
3090	4801	C	E											E		N	1		80,029.85
3090	4801	C	E											E		N	1		4,701,229.45
3090	4801	C	E											E		N	1		398,116.16
3090	4871	D	E											E		N			-177,511.26
3090	4901	C	E											E		N	1		1,570.22
3090	4901	C	E											E		N	1		131,444.24
3090	4901	C	E											E		N	1		41,266.81
3090	4901	C	E											E		N	1		158,225.14
3090	4981	C	E											E		N			115.52
Sub-Total, 3090																			7,614,201.13
3100, Obligated balance, end of year (net)																			=====
																			7,614,201.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N			3,441,844.60
4011	4902	C	E					DISC				X		E		N			590,810.08
4011	4902	C	E					DISC				X		E		N			602,341.59
4011	4902	C	E					DISC				X		E		N			333,388.62
Sub-Total, 4011																			4,968,384.89
4020, Disc: Total outlays, gross																			=====
																			4,968,384.89
4030	4222	D	B			F		DISC				X		E		N	1		9,125.02
4030	4222	D	E			F		DISC				X		E		N	1		-9,125.02
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-9,125.02
4052	4222	D	E			F		DISC				X		E		N	1		9,125.02
Sub-Total, 4052																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
=====																				
4,968,384.89																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,968,384.89																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		1,500.00
3000	4801	C	B									X			E		N	1		34,560.11
3000	4801	C	B									X			E		N	1		19,770.40
3000	4801	C	B									X			E		N	1		17,669,034.33
3000	4801	C	B									X			E		N	1		102,426.29
3000	4901	C	B									X			E		N	1		1,516.48
3000	4901	C	B									X			E		N	1		698.30
3000	4901	C	B									X			E		N	1		246,880.33
Sub-Total, 3000																				18,076,386.24

3020, Obligated balance, start of year (net) =====
18,076,386.24

3031	4801	C	B									X			E		N	1		-1,500.00
3031	4801	C	B									X			E		N	1		-34,560.11
3031	4801	C	B									X			E		N	1		-19,770.40
3031	4801	C	B									X			E		N	1		-17,669,034.33
3031	4801	C	B									X			E		N	1		-102,426.29
3031	4801	C	E									X			E		N	1		7,737.38
3031	4801	C	E									X			E		N	1		1,500.00
3031	4801	C	E									X			E		N	1		34,560.11
3031	4801	C	E									X			E		N	1		12,585,219.85
3031	4801	C	E									X			E		N	1		112,450.55
3031	4901	C	B									X			E		N	1		-1,516.48
3031	4901	C	B									X			E		N	1		-698.30
3031	4901	C	B									X			E		N	1		-246,880.33
3031	4901	C	E									X			E		N	1		2,096.32
3031	4901	C	E									X			E		N	1		698.30
3031	4901	C	E									X			E		N	1		246,880.33
3031	4902	C	E					DISC				X			E		N			12,033.02
3031	4902	C	E					DISC				X			E		N			5,083,234.64
3031	4902	D	E					DISC				X			E		N			-10,024.26
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-12,033.02
3040	4902	C	E					DISC				X			E		N			-5,083,234.64
3040	4902	D	E					DISC				X			E		N			10,024.26
Sub-Total, 3040																				-5,085,243.40

3081	4871	D	E									X			E		N			-236,712.15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		7,737.38
3090	4801	C	E												E		N	1		1,500.00
3090	4801	C	E												E		N	1		34,560.11
3090	4801	C	E												E		N	1		12,585,219.85
3090	4801	C	E												E		N	1		112,450.55
3090	4871	D	E												E		N			-236,712.15
3090	4901	C	E												E		N	1		2,096.32
3090	4901	C	E												E		N	1		698.30
3090	4901	C	E												E		N	1		246,880.33
Sub-Total, 3090																			12,754,430.69	
3100, Obligated balance, end of year (net)																			=====	
																			12,754,430.69	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			12,033.02
4011	4902	C	E					DISC				X			E		N			5,083,234.64
4011	4902	D	E					DISC				X			E		N			-10,024.26
Sub-Total, 4011																			5,085,243.40	
4020, Disc: Total outlays, gross																			=====	
																			5,085,243.40	
4080, Disc: Outlays, net																			=====	
																			5,085,243.40	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,085,243.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E		N	1		714,309.22
3000	4801	C	B									X		E		N	1		379,994.30
3000	4801	C	B									X		E		N	1		656,151.14
3000	4801	C	B									X		E		N	1		566,844.76
3000	4901	C	B									X		E		N	1		66,588.62
3000	4901	C	B									X		E		N	1		47,156.50
3000	4901	C	B									X		E		N	1		150,417.49
3000	4901	C	B									X		E		N	1		4,251.58
Sub-Total, 3000																			2,585,713.61

3020, Obligated balance, start of year (net) =====
2,585,713.61

3031	4801	C	B									X		E		N	1		-714,309.22
3031	4801	C	B									X		E		N	1		-379,994.30
3031	4801	C	B									X		E		N	1		-656,151.14
3031	4801	C	B									X		E		N	1		-566,844.76
3031	4801	C	E									X		E		N	1		249,027.30
3031	4801	C	E									X		E		N	1		659,367.26
3031	4801	C	E									X		E		N	1		376,796.94
3031	4801	C	E									X		E		N	1		615,273.94
3031	4881	C	E									X		E		N			17,000.00
3031	4901	C	B									X		E		N	1		-66,588.62
3031	4901	C	B									X		E		N	1		-47,156.50
3031	4901	C	B									X		E		N	1		-150,417.49
3031	4901	C	B									X		E		N	1		-4,251.58
3031	4901	C	E									X		E		N	1		96,773.80
3031	4901	C	E									X		E		N	1		154,411.83
3031	4901	C	E									X		E		N	1		47,156.50
3031	4901	D	E									X		E		N	1		-152.51
3031	4902	C	E					DISC				X		E		N			287,632.28
3031	4902	C	E					DISC				X		E		N			54,941.96
3031	4902	C	E					DISC				X		E		N			7,601.45
3031	4902	C	E					DISC				X		E		N			36,882.86
3031	4981	C	E									X		E		N			152.51
Sub-Total, 3031																			17,152.51

3040	4902	C	E					DISC				X		E		N			-287,632.28
3040	4902	C	E					DISC				X		E		N			-54,941.96
3040	4902	C	E					DISC				X		E		N			-7,601.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-36,882.86
Sub-Total, 3040																				-387,058.55
3081	4871	D	E									X			E		N			-57,109.02
3090	4801	C	E												E		N	1		249,027.30
3090	4801	C	E												E		N	1		659,367.26
3090	4801	C	E												E		N	1		376,796.94
3090	4801	C	E												E		N	1		615,273.94
3090	4871	D	E												E		N			-57,109.02
3090	4881	C	E												E		N			17,000.00
3090	4901	C	E												E		N	1		96,773.80
3090	4901	C	E												E		N	1		154,411.83
3090	4901	C	E												E		N	1		47,156.50
3090	4901	D	E												E		N	1		-152.51
3090	4981	C	E												E		N			152.51
Sub-Total, 3090																				2,158,698.55
3100, Obligated balance, end of year (net)																				=====
																				2,158,698.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N			287,632.28
4011	4902	C	E					DISC				X			E		N			54,941.96
4011	4902	C	E					DISC				X			E		N			7,601.45
4011	4902	C	E					DISC				X			E		N			36,882.86
Sub-Total, 4011																				387,058.55
4020, Disc: Total outlays, gross																				=====
																				387,058.55
4080, Disc: Outlays, net																				=====
																				387,058.55
4190, Outlays, net (disc. and mand.)																				=====
																				387,058.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		179,603.89
3000	4801	C	B									X		E		N	1		8,554,898.03
3000	4801	C	B									X		E		N	1		6,891.70
3000	4901	C	B									X		E		N	1		1,293.35
3000	4901	C	B									X		E		N	1		1,045.09
Sub-Total, 3000																			8,743,732.06
3020, Obligated balance, start of year (net)																			=====
																			8,743,732.06
3031	4801	C	B									X		E		N	1		-179,603.89
3031	4801	C	B									X		E		N	1		-8,554,898.03
3031	4801	C	B									X		E		N	1		-6,891.70
3031	4801	C	E									X		E		N	1		179,603.89
3031	4801	C	E									X		E		N	1		6,891.70
3031	4801	C	E									X		E		N	1		5,971,613.87
3031	4901	C	B									X		E		N	1		-1,293.35
3031	4901	C	B									X		E		N	1		-1,045.09
3031	4901	C	E									X		E		N	1		30,296.74
3031	4901	C	E									X		E		N	1		1,293.35
3031	4902	C	E					DISC				X		E		N			2,554,032.51
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-2,554,032.51
3081	4871	D	E									X		E		N			-1,517,300.68
3090	4801	C	E											E		N	1		179,603.89
3090	4801	C	E											E		N	1		6,891.70
3090	4801	C	E											E		N	1		5,971,613.87
3090	4871	D	E											E		N			-1,517,300.68
3090	4901	C	E											E		N	1		30,296.74
3090	4901	C	E											E		N	1		1,293.35
Sub-Total, 3090																			4,672,398.87
3100, Obligated balance, end of year (net)																			=====
																			4,672,398.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -04/05-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					2,554,032.51
4020, Disc: Total outlays, gross																				
																			=====	
																			2,554,032.51	
4080, Disc: Outlays, net																				
																			=====	
																			2,554,032.51	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,554,032.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Institute of Education Sciences
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		4,802,142.18
3000	4801	C	B									X			E		N	1		4,573,998.77
3000	4801	C	B									X			E		N	1		25,255.69
3000	4801	C	B									X			E		N	1		258,537.99
3000	4801	C	B									X			E		N	1		1,296,601.55
3000	4801	C	B									X			E		N	1		2,210.16
3000	4801	C	B									X			E		N	1		39,600.00
3000	4801	C	B									X			E		N	1		587,307.61
3000	4901	C	B									X			E		N	1		20,759.10
3000	4901	C	B									X			E		N	1		1,063.10
3000	4901	C	B									X			E		N	1		1,451.47
3000	4901	C	B									X			E		N	1		2,773.72
Sub-Total, 3000																				11,611,701.34

3020, Obligated balance, start of year (net)

=====
 11,611,701.34

3031	4801	C	B									X			E		N	1		-4,802,142.18
3031	4801	C	B									X			E		N	1		-4,573,998.77
3031	4801	C	B									X			E		N	1		-25,255.69
3031	4801	C	B									X			E		N	1		-258,537.99
3031	4801	C	B									X			E		N	1		-1,296,601.55
3031	4801	C	B									X			E		N	1		-2,210.16
3031	4801	C	B									X			E		N	1		-39,600.00
3031	4801	C	B									X			E		N	1		-587,307.61
3031	4801	C	E									X			E		N	1		39,600.00
3031	4801	C	E									X			E		N	1		1,296,601.55
3031	4801	C	E									X			E		N	1		2,210.16
3031	4801	C	E									X			E		N	1		252,372.35
3031	4801	C	E									X			E		N	1		4,573,998.77
3031	4801	C	E									X			E		N	1		25,255.69
3031	4801	C	E									X			E		N	1		587,307.61
3031	4801	C	E									X			E		N	1		2,728,694.91
3031	4901	C	B									X			E		N	1		-20,759.10
3031	4901	C	B									X			E		N	1		-1,063.10
3031	4901	C	B									X			E		N	1		-1,451.47
3031	4901	C	B									X			E		N	1		-2,773.72
3031	4901	C	E									X			E		N	1		2,773.72
3031	4901	C	E									X			E		N	1		1,451.47
3031	4901	C	E									X			E		N	1		20,759.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			2,074,510.37
3031	4902	C	E					DISC				X			E		N			6,165.64
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,074,510.37
3040	4902	C	E					DISC				X			E		N			-6,165.64
Sub-Total, 3040																				-2,080,676.01
3081	4871	D	E									X			E		N			-190,830.57
3090	4801	C	E												E		N	1		39,600.00
3090	4801	C	E												E		N	1		1,296,601.55
3090	4801	C	E												E		N	1		2,210.16
3090	4801	C	E												E		N	1		252,372.35
3090	4801	C	E												E		N	1		4,573,998.77
3090	4801	C	E												E		N	1		25,255.69
3090	4801	C	E												E		N	1		587,307.61
3090	4801	C	E												E		N	1		2,728,694.91
3090	4871	D	E												E		N			-190,830.57
3090	4901	C	E												E		N	1		2,773.72
3090	4901	C	E												E		N	1		1,451.47
3090	4901	C	E												E		N	1		20,759.10
Sub-Total, 3090																				9,340,194.76
3100, Obligated balance, end of year (net)																				=====
																				9,340,194.76

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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- - /05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			2,074,510.37
4011	4902	C	E					DISC				X			E		N			6,165.64
Sub-Total, 4011																				2,080,676.01
4020, Disc: Total outlays, gross																				===== 2,080,676.01
4080, Disc: Outlays, net																				===== 2,080,676.01
4190, Outlays, net (disc. and mand.)																				===== 2,080,676.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					238,715,127.47
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					259,439,692.26
1021, Unob Bal: Recov of prior year unpaid obligations																					2,260,019.45
1050, Unob Bal: Unobligated balance (total)																					261,699,711.71
1100, BA: Disc: Appropriation																					659,006,000.00
1160, BA: Disc: Appropriation (total)																					659,006,000.00
1700, BA: Disc: Spending auth: Collected																					729.31
1750, BA: Disc: Spending auth: Total																					729.31
1900, Budget authority total (disc. and mand.)																					659,006,729.31
1930, Total budgetary resources avail (disc. and mand.)																					920,706,441.02
1940, Unobligated balance expiring (memorandum)																					-278,132,950.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 659,006,729.31
4010																				11,211,522.90
4011																				252,132,753.80
4020																				===== 263,344,276.70
4030																				-727,240.00
4033																				-3,442.39
4040																				===== -730,682.39
4052																				729,953.08
4060																				===== 729,953.08
4070																				===== 659,006,000.00
4080																				===== 262,613,594.31
4180																				===== 659,006,000.00
4190																				===== 262,613,594.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-713.08
0900	4801	C	B									X		U		N	1		-2,543,446.05
0900	4801	C	B									X		U		N	1		-2,020.22
0900	4801	C	E									X		U		N	1		2,020.22
0900	4801	C	E									X		U		N	1		713.08
0900	4801	C	E									X		U		N	1		7,277,672.70
0900	4901	C	B									X		U		N	1		-2,012.06
0900	4901	C	B									X		U		N	1		-12,263.56
0900	4901	C	E									X		U		N	1		12,263.56
0900	4901	C	E									X		U		N	1		2,012.06
0900	4902	C	E					DISC BAL				X		U		N			201,599.72
Sub-Total, 0900																			4,935,826.37

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		11,251,885.88
1000	4801	C	B									X		U		N	1		-713.08
1000	4801	C	B									X		U		N	1		-2,543,446.05
1000	4801	C	B									X		U		N	1		-2,020.22
1000	4901	C	B									X		U		N	1		-2,012.06
1000	4901	C	B									X		U		N	1		-12,263.56
Sub-Total, 1000																			8,691,430.91
1021	4871	D	E									X		U		N			956,135.07
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,647,565.98
1100	4119	D	E	P				DISC				X	X	U		N	1		8,200,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			8,200,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			8,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			17,847,565.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		713.08
3000	4801	C	B									X		U		N	1		2,543,446.05
3000	4801	C	B									X		U		N	1		2,020.22
3000	4901	C	B									X		U		N	1		2,012.06
3000	4901	C	B									X		U		N	1		12,263.56
Sub-Total, 3000																			2,560,454.97
3020, Obligated balance, start of year (net)																			===== 2,560,454.97
3030	4801	C	B									X		U		N	1		-713.08
3030	4801	C	B									X		U		N	1		-2,543,446.05
3030	4801	C	B									X		U		N	1		-2,020.22
3030	4801	C	E									X		U		N	1		2,020.22
3030	4801	C	E									X		U		N	1		713.08
3030	4801	C	E									X		U		N	1		7,277,672.70
3030	4901	C	B									X		U		N	1		-2,012.06
3030	4901	C	B									X		U		N	1		-12,263.56
3030	4901	C	E									X		U		N	1		12,263.56
3030	4901	C	E									X		U		N	1		2,012.06
3030	4902	C	E					DISC BAL				X		U		N			201,599.72
Sub-Total, 3030																			4,935,826.37
3040	4902	C	E					DISC BAL				X		U		N			-201,599.72
3080	4871	D	E									X		U		N			-956,135.07
3090	4801	C	E											U		N	1		2,020.22
3090	4801	C	E											U		N	1		713.08
3090	4801	C	E											U		N	1		7,277,672.70
3090	4871	D	E											U		N			-956,135.07
3090	4901	C	E											U		N	1		12,263.56
3090	4901	C	E											U		N	1		2,012.06
Sub-Total, 3090																			6,338,546.55
3100, Obligated balance, end of year (net)																			===== 6,338,546.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,200,000.00
4011	4902	C	E					DISC	BAL			X			U				N	201,599.72
4020, Disc: Total outlays, gross																				=====
																				201,599.72
4070, Disc: Budget authority, net																				=====
																				8,200,000.00
4080, Disc: Outlays, net																				=====
																				201,599.72
4180, Budget authority, net (disc. and mand.)																				=====
																				8,200,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				201,599.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		43,825,407.19
0900	4901	C	E									X			U		Y	1		14,659,855.92
0900	4902	C	E					DISC				X			U		Y			107,913.20
0900	4902	C	E					DISC				X			U		Y			147,510,195.15
Sub-Total, 0900																				206,103,371.46

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		448,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				448,000,000.00
1700	4266	D	E					DISC				X			U		Y			151,155.12
1701	4221	D	E				F	DISC				X			U		Y	1		80,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				231,155.12
1900, Budget authority total (disc. and mand.)																				=====
																				448,231,155.12
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				448,231,155.12
1940	4510	C	E		A										U	X		Y		-8,916,411.15
1940	4510	C	E		S										U			Y		-199,306,606.00
1940	4610	C	E		A										U			Y		-30,563,701.00
1940	4700	C	E		A										U			Y		-3,341,065.51
Sub-Total, 1940																				-242,127,783.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		43,825,407.19
3030	4901	C	E									X			U		Y	1		14,659,855.92
3030	4902	C	E					DISC				X			U		Y			107,913.20
3030	4902	C	E					DISC				X			U		Y			147,510,195.15
Sub-Total, 3030																			206,103,371.46	
3040	4902	C	E					DISC				X			U		Y			-107,913.20
3040	4902	C	E					DISC				X			U		Y			-147,510,195.15
Sub-Total, 3040																			-147,618,108.35	
3050	4221	D	E			F		DISC				X			U		Y	1		-80,000.00
3090	4801	C	E												U		Y	1		43,825,407.19
3090	4901	C	E												U		Y	1		14,659,855.92
Sub-Total, 3090																			58,485,263.11	
3091	4221	D	E			F		DISC							U		Y	1		-80,000.00
3100, Obligated balance, end of year (net)																			=====	
																			58,405,263.11	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			448,231,155.12	
4010	4902	C	E					DISC				X			U		Y			107,913.20
4010	4902	C	E					DISC				X			U		Y			147,510,195.15
Sub-Total, 4010																			147,618,108.35	
4020, Disc: Total outlays, gross																			=====	
																			147,618,108.35	
4033	4266	D	E					DISC				X			U		Y			-151,155.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-151,155.12	
4050	4221	D	E			F		DISC				X			U		Y	1		-80,000.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-80,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
448,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
147,466,953.23																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
448,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
147,466,953.23																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,011,064.38
3000	4801	C	B									X		E		N	1		60,256,376.90
3000	4901	C	B									X		E		N	1		71,539.05
3000	4901	C	B									X		E		N	1		21,341,178.38
Sub-Total, 3000																			83,680,158.71
3010	4221	D	B			F		DISC				X		E		N	1		-312,584.00
3010	4251	D	B			F		DISC				X		E		N	1		-15,142.00
Sub-Total, 3010																			-327,726.00
3020, Obligated balance, start of year (net)																			=====
																			83,352,432.71
3031	4801	C	B									X		E		N	1		-2,011,064.38
3031	4801	C	B									X		E		N	1		-60,256,376.90
3031	4801	C	E									X		E		N	1		1,080,159.51
3031	4801	C	E									X		E		N	1		22,489,836.51
3031	4881	C	E									X		E		N			405,068.72
3031	4901	C	B									X		E		N	1		-71,539.05
3031	4901	C	B									X		E		N	1		-21,341,178.38
3031	4901	C	E									X		E		N	1		100,374.21
3031	4901	C	E									X		E		N	1		8,915,698.94
3031	4902	C	E					DISC				X		E		N			50,192,019.83
3031	4902	C	E					DISC				X		E		N			902,069.71
3031	4981	C	E									X		E		N			12.29
3031	4981	C	E									X		E		N			24,025.93
3031	4982	C	E					DISC				X		E		N			316,757.30
Sub-Total, 3031																			745,864.24
3040	4902	C	E					DISC				X		E		N			-50,192,019.83
3040	4902	C	E					DISC				X		E		N			-902,069.71
3040	4982	C	E					DISC				X		E		N			-316,757.30
Sub-Total, 3040																			-51,410,846.84
3051	4221	D	B			F		DISC				X		E		N	1		312,584.00
3051	4221	D	E			F		DISC				X		E		N	1		-297,742.00
3051	4251	D	B			F		DISC				X		E		N	1		15,142.00
3051	4251	D	E			F		DISC				X		E		N	1		-15,142.00
Sub-Total, 3051																			14,842.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-675,277.94
3081	4971	D	E									X			E		N			-34,905.86
Sub-Total, 3081																				-710,183.80
3090	4801	C	E												E		N	1		1,080,159.51
3090	4801	C	E												E		N	1		22,489,836.51
3090	4871	D	E												E		N			-675,277.94
3090	4881	C	E												E		N			405,068.72
3090	4901	C	E												E		N	1		100,374.21
3090	4901	C	E												E		N	1		8,915,698.94
3090	4971	D	E												E		N			-34,905.86
3090	4981	C	E												E		N			12.29
3090	4981	C	E												E		N			24,025.93
Sub-Total, 3090																				32,304,992.31
3091	4221	D	E			F		DISC							E		N	1		-297,742.00
3091	4251	D	E			F		DISC							E		N	1		-15,142.00
Sub-Total, 3091																				-312,884.00
3100, Obligated balance, end of year (net)																				=====
																				31,992,108.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N			50,192,019.83
4011	4902	C	E					DISC				X			E		N			902,069.71
4011	4982	C	E					DISC				X			E		N			316,757.30
Sub-Total, 4011																				51,410,846.84
4020, Disc: Total outlays, gross																				=====
																				51,410,846.84
4030	4222	D	B			F		DISC				X			E		N	1		2,178,760.95
4030	4222	D	E			F		DISC				X			E		N	1		-1,262,698.08
4030	4252	D	E			F		DISC				X			E		N			-930,904.87
Sub-Total, 4030																				-14,842.00
4033	4972	D	E			X		DISC				X			E		N			-2,451.50
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-17,293.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-2,178,760.95
4052	4222	D	E			F		DISC				X			E		N	1		1,262,698.08
4052	4252	D	E			F		DISC				X			E		N			930,904.87
4052	4972	D	E			X		DISC				X			E		N			2,451.50
Sub-Total, 4052																			17,293.50	
4060, Disc: Additional offsets against BA only (total)																			===== 17,293.50	
4080, Disc: Outlays, net																			===== 51,393,553.34	
4190, Outlays, net (disc. and mand.)																			===== 51,393,553.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		39,847.68
3000	4801	C	B									X		E			N	1		9,428,936.99
3000	4901	C	B									X		E			N	1		947,391.38
3000	4901	C	B									X		E			N	1		76,407.17
Sub-Total, 3000																			10,492,583.22	
3010	4221	D	B			F		DISC				X		E			N	1		-36,998.61
3010	4251	D	B			F		DISC				X		E			N	1		-909,937.23
Sub-Total, 3010																			-946,935.84	
3020, Obligated balance, start of year (net)																			=====	
																			9,545,647.38	
3031	4801	C	B									X		E			N	1		-39,847.68
3031	4801	C	B									X		E			N	1		-9,428,936.99
3031	4801	C	E									X		E			N	1		22,352.55
3031	4801	C	E									X		E			N	1		5,727,235.69
3031	4881	C	E									X		E			N			4,087.72
3031	4901	C	B									X		E			N	1		-947,391.38
3031	4901	C	B									X		E			N	1		-76,407.17
3031	4901	C	E									X		E			N	1		14,386.10
3031	4901	C	E									X		E			N	1		107,100.16
3031	4902	C	E					DISC				X		E			N			4,541,992.52
3031	4902	C	E					DISC				X		E			N			79,516.20
3031	4981	C	E									X		E			N			19.94
Sub-Total, 3031																			4,107.66	
3040	4902	C	E					DISC				X		E			N			-4,541,992.52
3040	4902	C	E					DISC				X		E			N			-79,516.20
Sub-Total, 3040																			-4,621,508.72	
3051	4221	D	B			F		DISC				X		E			N	1		36,998.61
3051	4221	D	E			F		DISC				X		E			N	1		-19,003.48
3051	4251	D	B			F		DISC				X		E			N	1		909,937.23
3051	4251	D	E			F		DISC				X		E			N	1		-927,432.36
Sub-Total, 3051																			500.00	
3081	4871	D	E									X		E			N			-200,706.27
3090	4801	C	E											E			N	1		22,352.55
3090	4801	C	E											E			N	1		5,727,235.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-200,706.27
3090	4881	C	E											E		N			4,087.72
3090	4901	C	E											E		N	1		14,386.10
3090	4901	C	E											E		N	1		107,100.16
3090	4981	C	E											E		N			19.94
Sub-Total, 3090																			5,674,475.89
3091	4221	D	E			F		DISC						E		N	1		-19,003.48
3091	4251	D	E			F		DISC						E		N	1		-927,432.36
Sub-Total, 3091																			-946,435.84
3100, Obligated balance, end of year (net)																			=====
																			4,728,040.05

BA & O, Net

4011	4902	C	E					DISC				X		E		N			4,541,992.52
4011	4902	C	E					DISC				X		E		N			79,516.20
Sub-Total, 4011																			4,621,508.72
4020, Disc: Total outlays, gross																			=====
																			4,621,508.72
4030	4222	D	B			F		DISC				X		E		N	1		385,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-385,500.00
Sub-Total, 4030																			-500.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-500.00
4052	4222	D	B			F		DISC				X		E		N	1		-385,000.00
4052	4222	D	E			F		DISC				X		E		N	1		385,500.00
Sub-Total, 4052																			500.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			500.00
4080, Disc: Outlays, net																			=====
																			4,621,008.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		7,669,161.21
3000	4901	C	B									X			E		N	1		71,725.84
Sub-Total, 3000																				7,740,887.05
3010	4221	D	B			F		DISC				X			E		N	1		-14,087.79
3010	4251	D	B			F		DISC				X			E		N	1		-76,695.59
Sub-Total, 3010																				-90,783.38
3020, Obligated balance, start of year (net)																				=====
																				7,650,103.67
3031	4801	C	B									X			E		N	1		-7,669,161.21
3031	4801	C	E									X			E		N	1		149.32
3031	4801	C	E									X			E		N	1		7,208,273.21
3031	4901	C	B									X			E		N	1		-71,725.84
3031	4901	C	E									X			E		N	1		83,653.91
3031	4902	D	E					DISC				X			E		N			-11,992.00
3031	4902	C	E					DISC				X			E		N			472,645.29
3031	4981	C	E									X			E		N			34,860.39
3031	4982	C	E					DISC				X			E		N			500.08
3031	4982	C	E					DISC				X			E		N			11,842.68
Sub-Total, 3031																				59,045.83
3040	4902	D	E					DISC				X			E		N			11,992.00
3040	4902	C	E					DISC				X			E		N			-472,645.29
3040	4982	C	E					DISC				X			E		N			-500.08
3040	4982	C	E					DISC				X			E		N			-11,842.68
Sub-Total, 3040																				-472,996.05
3051	4221	D	B			F		DISC				X			E		N	1		14,087.79
3051	4221	D	E			F		DISC				X			E		N	1		-14,087.79
3051	4251	D	B			F		DISC				X			E		N	1		76,695.59
3051	4251	D	E			F		DISC				X			E		N	1		-76,695.59
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-59,988.64
3090	4801	C	E												E		N	1		149.32
3090	4801	C	E												E		N	1		7,208,273.21
3090	4871	D	E												E		N			-59,988.64
3090	4901	C	E												E		N	1		83,653.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E	N			34,860.39
Sub-Total, 3090																			7,266,948.19
3091	4221	D	E			F		DISC							E	N	1		-14,087.79
3091	4251	D	E			F		DISC							E	N	1		-76,695.59
Sub-Total, 3091																			-90,783.38
3100, Obligated balance, end of year (net)																			=====
																			7,176,164.81

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-11,992.00
4011	4902	C	E					DISC				X		E		N			472,645.29
4011	4982	C	E					DISC				X		E		N			500.08
4011	4982	C	E					DISC				X		E		N			11,842.68
Sub-Total, 4011																			472,996.05
4020, Disc: Total outlays, gross																			=====
																			472,996.05
4030	4222	D	B			F		DISC				X		E		N	1		350,463.34
4030	4222	D	E			F		DISC				X		E		N	1		-350,463.34
Sub-Total, 4030																			0.00
4033	4972	D	E			X		DISC				X		E		N			-11,842.68
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,842.68
4052	4222	D	B			F		DISC				X		E		N	1		-350,463.34
4052	4222	D	E			F		DISC				X		E		N	1		350,463.34
4052	4972	D	E			X		DISC				X		E		N			11,842.68
Sub-Total, 4052																			11,842.68
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,842.68
4080, Disc: Outlays, net																			=====
																			461,153.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					461,153.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		7,397,354.73
3000	4801	C	B									X			E		N	1		7,274.53
3000	4901	C	B									X			E		N	1		196,790.63
3000	4901	C	B									X			E		N	1		2,588.79
Sub-Total, 3000																			7,604,008.68	
3010	4251	D	B			F		DISC				X			E		N	1		-178,038.00
3020, Obligated balance, start of year (net)																			=====	
																			7,425,970.68	
3031	4801	C	B									X			E		N	1		-7,397,354.73
3031	4801	C	B									X			E		N	1		-7,274.53
3031	4801	C	E									X			E		N	1		7,261,694.15
3031	4801	C	E									X			E		N	1		7,274.53
3031	4901	C	B									X			E		N	1		-196,790.63
3031	4901	C	B									X			E		N	1		-2,588.79
3031	4901	C	E									X			E		N	1		198,730.19
3031	4901	C	E									X			E		N	1		2,588.79
3031	4902	C	E					DISC				X			E		N			133,721.02
3031	4981	C	E									X			E		N			2.23
3031	4982	C	E					DISC				X			E		N			13,434.68
Sub-Total, 3031																			13,436.91	
3040	4902	C	E					DISC				X			E		N			-133,721.02
3040	4982	C	E					DISC				X			E		N			-13,434.68
Sub-Total, 3040																			-147,155.70	
3051	4251	D	B			F		DISC				X			E		N	1		178,038.00
3051	4251	D	E			F		DISC				X			E		N	1		-178,038.00
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-186,711.15
3090	4801	C	E												E		N	1		7,261,694.15
3090	4801	C	E												E		N	1		7,274.53
3090	4871	D	E												E		N			-186,711.15
3090	4901	C	E												E		N	1		198,730.19
3090	4901	C	E												E		N	1		2,588.79
3090	4981	C	E												E		N			2.23
Sub-Total, 3090																			7,283,578.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC								E		N	1	-178,038.00
3100, Obligated balance, end of year (net)																				=====
																				7,105,540.74

BA & O, Net

4011	4902	C	E					DISC				X				E		N		133,721.02
4011	4982	C	E					DISC				X				E		N		13,434.68
Sub-Total, 4011																				147,155.70
4020, Disc: Total outlays, gross																				=====
																				147,155.70
4030	4222	D	B			F		DISC				X				E		N	1	22,489.57
4030	4222	D	E			F		DISC				X				E		N	1	-22,489.57
Sub-Total, 4030																				0.00
4033	4972	D	E				X	DISC				X				E		N		-732.32
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-732.32
4052	4222	D	B			F		DISC				X				E		N	1	-22,489.57
4052	4222	D	E			F		DISC				X				E		N	1	22,489.57
4052	4972	D	E				X	DISC				X				E		N		732.32
Sub-Total, 4052																				732.32
4060, Disc: Additional offsets against BA only (total)																				=====
																				732.32
4080, Disc: Outlays, net																				=====
																				146,423.38
4190, Outlays, net (disc. and mand.)																				=====
																				146,423.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		3,540,852.22
3000	4901	C	B									X			E		N	1		169,775.66
Sub-Total, 3000																				3,710,627.88
3010	4221	D	B			F		DISC				X			E		N	1		-41,440.12
3010	4251	D	B			F		DISC				X			E		N	1		-110,109.88
Sub-Total, 3010																				-151,550.00
3020, Obligated balance, start of year (net)																				=====
																				3,559,077.88
3031	4801	C	B									X			E		N	1		-3,540,852.22
3031	4801	C	E									X			E		N	1		3,474,465.54
3031	4901	C	B									X			E		N	1		-169,775.66
3031	4901	C	E									X			E		N	1		142,240.36
3031	4902	C	E					DISC				X			E		N			93,921.98
3031	4982	C	E					DISC				X			E		N			106,644.82
Sub-Total, 3031																				106,644.82
3040	4902	C	E					DISC				X			E		N			-93,921.98
3040	4982	C	E					DISC				X			E		N			-106,644.82
Sub-Total, 3040																				-200,566.80
3051	4221	D	B			F		DISC				X			E		N	1		41,440.12
3051	4221	D	E			F		DISC				X			E		N	1		-40,240.12
3051	4251	D	B			F		DISC				X			E		N	1		110,109.88
3051	4251	D	E			F		DISC				X			E		N	1		-110,109.88
Sub-Total, 3051																				1,200.00
3081	4871	D	E									X			E		N			-10,469.03
3090	4801	C	E												E		N	1		3,474,465.54
3090	4871	D	E												E		N			-10,469.03
3090	4901	C	E												E		N	1		142,240.36
Sub-Total, 3090																				3,606,236.87
3091	4221	D	E			F		DISC							E		N	1		-40,240.12
3091	4251	D	E			F		DISC							E		N	1		-110,109.88
Sub-Total, 3091																				-150,350.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				3,455,886.87

BA & O, Net

4011	4902	C	E					DISC				X			E				N	93,921.98
4011	4982	C	E					DISC				X			E				N	106,644.82
Sub-Total, 4011																				200,566.80
4020, Disc: Total outlays, gross																				=====
																				200,566.80
4030	4222	D	B			F		DISC				X			E			N	1	222,348.34
4030	4222	D	E			F		DISC				X			E			N	1	-223,548.34
Sub-Total, 4030																				-1,200.00
4033	4972	D	E				X	DISC				X			E				N	-5,861.28
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,061.28
4052	4222	D	B			F		DISC				X			E			N	1	-222,348.34
4052	4222	D	E			F		DISC				X			E			N	1	223,548.34
4052	4972	D	E				X	DISC				X			E				N	5,861.28
Sub-Total, 4052																				7,061.28
4060, Disc: Additional offsets against BA only (total)																				=====
																				7,061.28
4080, Disc: Outlays, net																				=====
																				193,505.52
4190, Outlays, net (disc. and mand.)																				=====
																				193,505.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-10,916.04
0900	4801	C	B									X		U		N	7		-8,456,923.32
0900	4801	C	E									X		U		N	7		6,719,029.37
0900	4801	C	E									X		U		N	7		12,585.76
0900	4901	C	B									X		U		N	7		-46,388.92
0900	4901	C	E									X		U		N	7		19,838.05
0900	4902	C	E					MAND	BAL			X		U		N			94,315.61
0900	4902	C	E					MAND	NEW			X		U		N			18,695.02
0900	4902	C	E					MAND	BAL			X		U		N			1,737,893.95
Sub-Total, 0900																			88,129.48

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		8,609,094.19
1000	4801	C	B									X		U		N	7		-10,916.04
1000	4801	C	B									X		U		N	7		-8,456,923.32
1000	4901	C	B									X		U		N	7		-46,388.92
Sub-Total, 1000																			94,865.91
1021	4871	D	E									X		U		N			18.77
1050, Unob Bal: Unobligated balance (total)																			=====
																			94,884.68
1202	4114	D	E	P				MAND				X		U		N	7		51,029.52
1260, BA: Mand: Appropriations (total)																			=====
																			51,029.52
1900, Budget authority total (disc. and mand.)																			=====
																			51,029.52
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			145,914.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	7		10,916.04
3000	4801	C	B									X		U		N	7		8,456,923.32
3000	4901	C	B									X		U		N	7		46,388.92
Sub-Total, 3000																			8,514,228.28
3020, Obligated balance, start of year (net)																			===== 8,514,228.28
3030	4801	C	B									X		U		N	7		-10,916.04
3030	4801	C	B									X		U		N	7		-8,456,923.32
3030	4801	C	E									X		U		N	7		6,719,029.37
3030	4801	C	E									X		U		N	7		12,585.76
3030	4901	C	B									X		U		N	7		-46,388.92
3030	4901	C	E									X		U		N	7		19,838.05
3030	4902	C	E					MAND BAL				X		U		N			94,315.61
3030	4902	C	E					MAND NEW				X		U		N			18,695.02
3030	4902	C	E					MAND BAL				X		U		N			1,737,893.95
Sub-Total, 3030																			88,129.48
3040	4902	C	E					MAND BAL				X		U		N			-94,315.61
3040	4902	C	E					MAND NEW				X		U		N			-18,695.02
3040	4902	C	E					MAND BAL				X		U		N			-1,737,893.95
Sub-Total, 3040																			-1,850,904.58
3080	4871	D	E									X		U		N			-18.77
3090	4801	C	E											U		N	7		6,719,029.37
3090	4801	C	E											U		N	7		12,585.76
3090	4871	D	E											U		N			-18.77
3090	4901	C	E											U		N	7		19,838.05
Sub-Total, 3090																			6,751,434.41
3100, Obligated balance, end of year (net)																			===== 6,751,434.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				51,029.52
4100	4902	C	E					MAND	NEW			X			U		N			18,695.02
4101	4902	C	E					MAND	BAL			X			U		N			94,315.61
4101	4902	C	E					MAND	BAL			X			U		N			1,737,893.95
Sub-Total, 4101																				1,832,209.56
4110, Mand: Total outlays, gross																				=====
																				1,850,904.58
4160, Mand: Budget authority, net																				=====
																				51,029.52
4170, Mand: Outlays, net																				=====
																				1,850,904.58
4180, Budget authority, net (disc. and mand.)																				=====
																				51,029.52
4190, Outlays, net (disc. and mand.)																				=====
																				1,850,904.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					211,127,327.31
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					8,786,296.82		
1021, Unob Bal: Recov of prior year unpaid obligations																					956,153.84		
1050, Unob Bal: Unobligated balance (total)																					=====	9,742,450.66	
1100, BA: Disc: Appropriation																						456,200,000.00	
1160, BA: Disc: Appropriation (total)																						=====	456,200,000.00
1202, BA: Mand: Appropriation (trust fund)																						51,029.52	
1260, BA: Mand: Appropriations (total)																						=====	51,029.52
1700, BA: Disc: Spending auth: Collected																						151,155.12	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						80,000.00	
1750, BA: Disc: Spending auth: Total																						=====	231,155.12
1900, Budget authority total (disc. and mand.)																						=====	456,482,184.64
1930, Total budgetary resources avail (disc. and mand.)																						=====	466,224,635.30
1940, Unobligated balance expiring (memorandum)																							-242,127,783.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 456,431,155.12
4010																				147,618,108.35
4011																				57,054,673.83
4020																				===== 204,672,782.18
4030																				-16,542.00
4033																				-172,042.90
4040																				===== -188,584.90
4050																				-80,000.00
4052																				37,429.78
4060																				===== -42,570.22
4070																				===== 456,200,000.00
4080																				===== 204,484,197.28
4090																				===== 51,029.52
4100																				18,695.02
4101																				1,832,209.56
4110																				===== 1,850,904.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			51,029.52
4170, Mand: Outlays, net																			=====
																			1,850,904.58
4180, Budget authority, net (disc. and mand.)																			=====
																			456,251,029.52
4190, Outlays, net (disc. and mand.)																			=====
																			206,335,101.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,953,731.40
0900	4901	C	E									X			U		Y	1		3,598,963.92
0900	4902	C	E					DISC				X			U		Y			36,254,211.31
Sub-Total, 0900																				48,806,906.63

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		103,024,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				103,024,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				103,024,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,024,000.00
1940	4510	C	E		A										U	X		Y		-1,518,707.00
1940	4510	C	E		S										U			Y		-44,942,959.00
1940	4610	C	E		A										U			Y		-7,232,913.76
1940	4700	C	E		A										U			Y		-522,513.61
Sub-Total, 1940																				-54,217,093.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		8,953,731.40
3030	4901	C	E									X			U		Y	1		3,598,963.92
3030	4902	C	E					DISC				X			U		Y			36,254,211.31
Sub-Total, 3030																			48,806,906.63	
3040	4902	C	E					DISC				X			U		Y			-36,254,211.31
3090	4801	C	E												U		Y	1		8,953,731.40
3090	4901	C	E												U		Y	1		3,598,963.92
Sub-Total, 3090																			12,552,695.32	
3100, Obligated balance, end of year (net)																			=====	
																			12,552,695.32	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				103,024,000.00
4010	4902	C	E					DISC				X			U		Y			36,254,211.31
4020, Disc: Total outlays, gross																				=====
																				36,254,211.31
4070, Disc: Budget authority, net																				=====
																				103,024,000.00
4080, Disc: Outlays, net																				=====
																				36,254,211.31
4180, Budget authority, net (disc. and mand.)																				=====
																				103,024,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				36,254,211.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		8,600,832.47
3000	4901	C	B									X			E		N	1		3,570,687.69
Sub-Total, 3000																				12,171,520.16

3020, Obligated balance, start of year (net) =====
12,171,520.16

3031	4801	C	B									X			E		N	1		-8,600,832.47
3031	4801	C	E									X			E		N	1		3,950,591.63
3031	4881	C	E									X			E		N			10,084.14
3031	4901	C	B									X			E		N	1		-3,570,687.69
3031	4901	C	E									X			E		N	1		194,295.54
3031	4902	C	E					DISC				X			E		N			8,026,632.99
3031	4981	C	E									X			E		N			26,829.21
3031	4982	C	E					DISC				X			E		N			175,361.37
Sub-Total, 3031																				212,274.72

3040	4902	C	E					DISC				X			E		N			-8,026,632.99
3040	4982	C	E					DISC				X			E		N			-175,361.37
Sub-Total, 3040																				-8,201,994.36

3081	4871	D	E									X			E		N			-46,623.80
3081	4971	D	E									X			E		N			-3,166.43
Sub-Total, 3081																				-49,790.23

3090	4801	C	E												E		N	1		3,950,591.63
3090	4871	D	E												E		N			-46,623.80
3090	4881	C	E												E		N			10,084.14
3090	4901	C	E												E		N	1		194,295.54
3090	4971	D	E												E		N			-3,166.43
3090	4981	C	E												E		N			26,829.21
Sub-Total, 3090																				4,132,010.29

3100, Obligated balance, end of year (net) =====
4,132,010.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			8,026,632.99
4011	4982	C	E					DISC				X			E		N			175,361.37
Sub-Total, 4011																				8,201,994.36
4020, Disc: Total outlays, gross																				=====
																				8,201,994.36
4033	4972	D	E			X		DISC				X			E		N			-82,286.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-82,286.19
4052	4972	D	E			X		DISC				X			E		N			82,286.19
4060, Disc: Additional offsets against BA only (total)																				=====
																				82,286.19
4080, Disc: Outlays, net																				=====
																				8,119,708.17
4190, Outlays, net (disc. and mand.)																				=====
																				8,119,708.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		1,494,014.00
3000	4901	C	B									X		E		N	1		18,870.72
Sub-Total, 3000																			1,512,884.72

3020, Obligated balance, start of year (net) =====
1,512,884.72

3031	4801	C	B									X		E		N	1		-1,494,014.00
3031	4801	C	E									X		E		N	1		663,665.64
3031	4901	C	B									X		E		N	1		-18,870.72
3031	4901	C	E									X		E		N	1		18,853.02
3031	4902	C	E					DISC				X		E		N			830,366.06
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-830,366.06
3081	4871	D	E									X		E		N			-1,329.30
3081	4971	D	E									X		E		N			-76.31
Sub-Total, 3081																			-1,405.61

3090	4801	C	E											E		N	1		663,665.64
3090	4871	D	E											E		N			-1,329.30
3090	4901	C	E											E		N	1		18,853.02
3090	4971	D	E											E		N			-76.31
Sub-Total, 3090																			681,113.05

3100, Obligated balance, end of year (net) =====
681,113.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	830,366.06
4020, Disc: Total outlays, gross																				=====
																				830,366.06
4080, Disc: Outlays, net																				=====
																				830,366.06
4190, Outlays, net (disc. and mand.)																				=====
																				830,366.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		2,846,604.87
3000	4901	C	B									X		E		N	1		6,129.60
Sub-Total, 3000																			2,852,734.47
3020, Obligated balance, start of year (net)																			=====
																			2,852,734.47
3031	4801	C	B									X		E		N	1		-2,846,604.87
3031	4801	C	E									X		E		N	1		2,788,171.27
3031	4901	C	B									X		E		N	1		-6,129.60
3031	4901	C	E									X		E		N	1		6,417.40
3031	4902	C	E					DISC				X		E		N			58,145.80
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-58,145.80
3081	4871	D	E									X		E		N			-27,322.98
3090	4801	C	E											E		N	1		2,788,171.27
3090	4871	D	E											E		N			-27,322.98
3090	4901	C	E											E		N	1		6,417.40
Sub-Total, 3090																			2,767,265.69
3100, Obligated balance, end of year (net)																			=====
																			2,767,265.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N	58,145.80	
4020, Disc: Total outlays, gross																				=====	
																				58,145.80	
4080, Disc: Outlays, net																				=====	
																				58,145.80	
4190, Outlays, net (disc. and mand.)																				=====	
																				58,145.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,751,130.67
3000	4901	C	B									X			E		N	1		12,722.71
Sub-Total, 3000																				1,763,853.38
3010	4221	D	B			F		DISC				X			E		N	1		-2,169.12
3010	4251	D	B			F		DISC				X			E		N	1		-21,830.88
Sub-Total, 3010																				-24,000.00
3020, Obligated balance, start of year (net)																				=====
																				1,739,853.38
3031	4801	C	B									X			E		N	1		-1,751,130.67
3031	4801	C	E									X			E		N	1		1,454,062.65
3031	4901	C	B									X			E		N	1		-12,722.71
3031	4901	C	E									X			E		N	1		12,722.71
3031	4902	C	E					DISC				X			E		N			297,068.02
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-297,068.02
3051	4221	D	B			F		DISC				X			E		N	1		2,169.12
3051	4221	D	E			F		DISC				X			E		N	1		-2,169.12
3051	4251	D	B			F		DISC				X			E		N	1		21,830.88
3051	4251	D	E			F		DISC				X			E		N	1		-21,830.88
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		1,454,062.65
3090	4901	C	E												E		N	1		12,722.71
Sub-Total, 3090																				1,466,785.36
3091	4221	D	E			F		DISC							E		N	1		-2,169.12
3091	4251	D	E			F		DISC							E		N	1		-21,830.88
Sub-Total, 3091																				-24,000.00
3100, Obligated balance, end of year (net)																				=====
																				1,442,785.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N	297,068.02	
4020, Disc: Total outlays, gross																				=====	
																				297,068.02	
4080, Disc: Outlays, net																				=====	
																				297,068.02	
4190, Outlays, net (disc. and mand.)																				=====	
																				297,068.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		2,120,027.83
3000	4901	C	B									X		E		N	1		3,863.75
Sub-Total, 3000																			2,123,891.58
3020, Obligated balance, start of year (net)																			=====
																			2,123,891.58
3031	4801	C	B									X		E		N	1		-2,120,027.83
3031	4801	C	E									X		E		N	1		2,135,527.83
3031	4901	C	B									X		E		N	1		-3,863.75
3031	4901	C	E									X		E		N	1		3,863.75
3031	4902	D	E					DISC				X		E		N			-15,500.00
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N			15,500.00
3081	4871	D	E									X		E		N			-1,765.89
3090	4801	C	E											E		N	1		2,135,527.83
3090	4871	D	E											E		N			-1,765.89
3090	4901	C	E											E		N	1		3,863.75
Sub-Total, 3090																			2,137,625.69
3100, Obligated balance, end of year (net)																			=====
																			2,137,625.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	D	E					DISC				X			E				N		-15,500.00
4020, Disc: Total outlays, gross																				=====	
																				-15,500.00	
4080, Disc: Outlays, net																				=====	
																				-15,500.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				-15,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 23,713,495.40

BA & O, Net

4000, Disc: Budget authority, gross																				===== 103,024,000.00
4010, Disc: Outlays from new authority																				36,254,211.31
4011, Disc: Outlays from balances																				9,372,074.24
4020, Disc: Total outlays, gross																				===== 45,626,285.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-82,286.19
4040, Disc: Offsets against gross BA and outlays (total)																				===== -82,286.19
4052, Disc: Offset, BA: Collection cred to expired accts																				82,286.19
4060, Disc: Additional offsets against BA only (total)																				===== 82,286.19
4070, Disc: Budget authority, net																				===== 103,024,000.00
4080, Disc: Outlays, net																				===== 45,543,999.36
4180, Budget authority, net (disc. and mand.)																				===== 103,024,000.00
4190, Outlays, net (disc. and mand.)																				===== 45,543,999.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,761,739.45
0900	4901	C	E									X			U		Y	1		2,172,220.67
0900	4902	C	E					DISC				X			U		Y			19,209,308.64
0900	4902	C	E					DISC				X			U		Y			341,809.71
Sub-Total, 0900																			26,485,078.47	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		60,053,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				60,053,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				60,053,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				60,053,000.00
1940	4510	C	E		A										U	X	Y			-1,844,728.00
1940	4510	C	E		S										U		Y			-27,185,585.00
1940	4610	C	E		A										U		Y			-4,364,998.47
1940	4700	C	E		A										U		Y			-172,610.06
Sub-Total, 1940																			-33,567,921.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		4,761,739.45
3030	4901	C	E									X			U		Y	1		2,172,220.67
3030	4902	C	E					DISC				X			U		Y			19,209,308.64
3030	4902	C	E					DISC				X			U		Y			341,809.71
Sub-Total, 3030																			26,485,078.47	
3040	4902	C	E					DISC				X			U		Y			-19,209,308.64
3040	4902	C	E					DISC				X			U		Y			-341,809.71
Sub-Total, 3040																			-19,551,118.35	
3090	4801	C	E												U		Y	1		4,761,739.45
3090	4901	C	E												U		Y	1		2,172,220.67
Sub-Total, 3090																			6,933,960.12	
3100, Obligated balance, end of year (net)																			=====	
																			6,933,960.12	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			60,053,000.00	
4010	4902	C	E					DISC				X			U		Y			19,209,308.64
4010	4902	C	E					DISC				X			U		Y			341,809.71
Sub-Total, 4010																			19,551,118.35	
4020, Disc: Total outlays, gross																			=====	
																			19,551,118.35	
4070, Disc: Budget authority, net																			=====	
																			60,053,000.00	
4080, Disc: Outlays, net																			=====	
																			19,551,118.35	
4180, Budget authority, net (disc. and mand.)																			=====	
																			60,053,000.00	

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Budget Agency: Department of Education
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 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) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		6,012,511.29
3000	4901	C	B									X			E		N	1		2,074,504.66
Sub-Total, 3000																				8,087,015.95

3020, Obligated balance, start of year (net) =====
8,087,015.95

3031	4801	C	B									X			E		N	1		-6,012,511.29
3031	4801	C	E									X			E		N	1		1,590,509.24
3031	4881	C	E									X			E		N			84,949.20
3031	4901	C	B									X			E		N	1		-2,074,504.66
3031	4901	C	E									X			E		N	1		146,564.69
3031	4902	C	E					DISC				X			E		N			6,091,999.75
3031	4902	C	E					DISC				X			E		N			257,942.27
3031	4981	C	E									X			E		N			5,891.93
3031	4982	C	E					DISC				X			E		N			180,476.92
Sub-Total, 3031																				271,318.05

3040	4902	C	E					DISC				X			E		N			-6,091,999.75
3040	4902	C	E					DISC				X			E		N			-257,942.27
3040	4982	C	E					DISC				X			E		N			-180,476.92
Sub-Total, 3040																				-6,530,418.94

3081	4871	D	E									X			E		N			-193,435.85
3081	4971	D	E									X			E		N			-6,838.78
Sub-Total, 3081																				-200,274.63

3090	4801	C	E												E		N	1		1,590,509.24
3090	4871	D	E												E		N			-193,435.85
3090	4881	C	E												E		N			84,949.20
3090	4901	C	E												E		N	1		146,564.69
3090	4971	D	E												E		N			-6,838.78
3090	4981	C	E												E		N			5,891.93
Sub-Total, 3090																				1,627,640.43

3100, Obligated balance, end of year (net) =====
1,627,640.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 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) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N			6,091,999.75
4011	4902	C	E					DISC				X		E		N			257,942.27
4011	4982	C	E					DISC				X		E		N			180,476.92
Sub-Total, 4011																			6,530,418.94
4020, Disc: Total outlays, gross																			=====
																			6,530,418.94
4033	4972	D	E			X		DISC				X		E		N			-51,244.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-51,244.51
4052	4972	D	E			X		DISC				X		E		N			51,244.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			51,244.51
4080, Disc: Outlays, net																			=====
																			6,479,174.43
4190, Outlays, net (disc. and mand.)																			=====
																			6,479,174.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,541,751.48
3000	4901	C	B									X		E		N	1		66,301.20
Sub-Total, 3000																			1,608,052.68
3020, Obligated balance, start of year (net)																			===== 1,608,052.68
3031	4801	C	B									X		E		N	1		-1,541,751.48
3031	4801	C	E									X		E		N	1		1,115,834.01
3031	4901	C	B									X		E		N	1		-66,301.20
3031	4901	C	E									X		E		N	1		5,482.00
3031	4902	C	E					DISC				X		E		N			486,736.67
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-486,736.67
3081	4871	D	E									X		E		N			-543.60
3090	4801	C	E											E		N	1		1,115,834.01
3090	4871	D	E											E		N			-543.60
3090	4901	C	E											E		N	1		5,482.00
Sub-Total, 3090																			1,120,772.41
3100, Obligated balance, end of year (net)																			===== 1,120,772.41

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	486,736.67
4020, Disc: Total outlays, gross																				
=====																				
486,736.67																				
4080, Disc: Outlays, net																				
=====																				
486,736.67																				
4190, Outlays, net (disc. and mand.)																				
=====																				
486,736.67																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,291,840.89
3000	4901	C	B									X		E		N	1		6,758.71
Sub-Total, 3000																			1,298,599.60
3020, Obligated balance, start of year (net)																			=====
																			1,298,599.60
3031	4801	C	B									X		E		N	1		-1,291,840.89
3031	4801	C	E									X		E		N	1		1,282,188.09
3031	4901	C	B									X		E		N	1		-6,758.71
3031	4901	C	E									X		E		N	1		6,835.35
3031	4902	C	E					DISC				X		E		N			9,576.16
3031	4982	C	E					DISC				X		E		N			5,000.00
Sub-Total, 3031																			5,000.00
3040	4902	C	E					DISC				X		E		N			-9,576.16
3040	4982	C	E					DISC				X		E		N			-5,000.00
Sub-Total, 3040																			-14,576.16
3081	4871	D	E									X		E		N			-8,836.00
3090	4801	C	E											E		N	1		1,282,188.09
3090	4871	D	E											E		N			-8,836.00
3090	4901	C	E											E		N	1		6,835.35
Sub-Total, 3090																			1,280,187.44
3100, Obligated balance, end of year (net)																			=====
																			1,280,187.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	9,576.16
4011	4982	C	E					DISC				X			E				N	5,000.00
Sub-Total, 4011																				14,576.16
4020, Disc: Total outlays, gross																				===== 14,576.16
4080, Disc: Outlays, net																				===== 14,576.16
4190, Outlays, net (disc. and mand.)																				===== 14,576.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		882,733.21
3000	4901	C	B									X		E		N	1		4,596.06
Sub-Total, 3000																			887,329.27
3020, Obligated balance, start of year (net)																			=====
																			887,329.27
3031	4801	C	B									X		E		N	1		-882,733.21
3031	4801	C	E									X		E		N	1		868,692.07
3031	4901	C	B									X		E		N	1		-4,596.06
3031	4901	C	E									X		E		N	1		4,596.06
3031	4902	C	E					DISC				X		E		N			14,041.14
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-14,041.14
3081	4871	D	E									X		E		N			-140.83
3090	4801	C	E											E		N	1		868,692.07
3090	4871	D	E											E		N			-140.83
3090	4901	C	E											E		N	1		4,596.06
Sub-Total, 3090																			873,147.30
3100, Obligated balance, end of year (net)																			=====
																			873,147.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	14,041.14
4020, Disc: Total outlays, gross																				
																			=====	
																			14,041.14	
4080, Disc: Outlays, net																				
																			=====	
																			14,041.14	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			14,041.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 260-3246 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		1,001,851.49
3000	4901	C	B									X			E		N	1		2,539.32
Sub-Total, 3000																				1,004,390.81

3020, Obligated balance, start of year (net) =====
1,004,390.81

3031	4801	C	B									X			E		N	1		-1,001,851.49
3031	4801	C	E									X			E		N	1		1,018,496.31
3031	4901	C	B									X			E		N	1		-2,539.32
3031	4901	C	E									X			E		N	1		2,539.32
3031	4902	D	E					DISC				X			E		N			-16,644.82
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N			16,644.82
3090	4801	C	E												E		N	1		1,018,496.31
3090	4901	C	E												E		N	1		2,539.32
Sub-Total, 3090																				1,021,035.63

3100, Obligated balance, end of year (net) =====
1,021,035.63

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-16,644.82
4020, Disc: Total outlays, gross																				=====
																				-16,644.82
4080, Disc: Outlays, net																				=====
																				-16,644.82
4190, Outlays, net (disc. and mand.)																				=====
																				-16,644.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,285.64
0900	4801	C	E									X		U		N	1		27,362.62
0900	4901	C	E									X		U		N	1		13,133.75
0900	4902	C	E					DISC				X		U		N			1,420,927.42
Sub-Total, 0900																			1,454,138.15

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		13,181,793.81
1000	4801	C	B									X		U		N	1		-7,285.64
Sub-Total, 1000																			13,174,508.17
1021	4871	D	E									X		U		N			95.09
1050, Unob Bal: Unobligated balance (total)																			=====
																			13,174,603.26
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			13,174,603.26

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,285.64
3020, Obligated balance, start of year (net)																			=====
																			7,285.64
3030	4801	C	B									X		U		N	1		-7,285.64
3030	4801	C	E									X		U		N	1		27,362.62
3030	4901	C	E									X		U		N	1		13,133.75
3030	4902	C	E					DISC				X		U		N			1,420,927.42
Sub-Total, 3030																			1,454,138.15
3040	4902	C	E					DISC				X		U		N			-1,420,927.42
3080	4871	D	E									X		U		N			-95.09
3090	4801	C	E											U		N	1		27,362.62
3090	4871	D	E											U		N			-95.09
3090	4901	C	E											U		N	1		13,133.75
Sub-Total, 3090																			40,401.28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				
=====																				
40,401.28																				

BA & O, Net

4011	4902	C	E					DISC			X				U				N	1,420,927.42
4020, Disc: Total outlays, gross																				
=====																				
1,420,927.42																				
4080, Disc: Outlays, net																				
=====																				
1,420,927.42																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,420,927.42																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,892,673.95
3020																				Obligated balance, start of year (net)	=====
																					12,892,673.95
3030																				Ob Bal: Obligations incurred: Unexpired accounts	27,939,216.62
3031																				Ob Bal: Obligations incurred: Expired accounts	276,318.05
3040																				Ob Bal: Outlays (gross)	-28,001,173.86
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-95.09
3081																				Ob Bal: Recov, prior year unpaid obs, exp accts	-209,795.06
3090																				Ob Bal: EOY: Unpaid obligations (gross)	12,897,144.61
3100																				Obligated balance, end of year (net)	=====
																					12,897,144.61

BA & O, Net

4000																				Disc: Budget authority, gross	=====
																					60,053,000.00
4010																				Disc: Outlays from new authority	19,551,118.35
4011																				Disc: Outlays from balances	8,450,055.51
4020																				Disc: Total outlays, gross	=====
																					28,001,173.86
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcls	-51,244.51
4040																				Disc: Offsets against gross BA and outlays (total)	=====
																					-51,244.51
4052																				Disc: Offset, BA: Collection cred to expired accts	51,244.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			51,244.51	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			60,053,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			27,949,929.35	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			60,053,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			27,949,929.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,802,826.88
0900	4801	C	E									X			U		N	1		16,670,165.98
0900	4902	C	E					DISC BAL				X			U		N			2,132,660.90
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		18,802,826.88
1000	4801	C	B									X			U		N	1		-18,802,826.88
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		18,802,826.88
3020, Obligated balance, start of year (net)																			=====	
																			18,802,826.88	
3030	4801	C	B									X			U		N	1		-18,802,826.88
3030	4801	C	E									X			U		N	1		16,670,165.98
3030	4902	C	E					DISC BAL				X			U		N			2,132,660.90
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N			-2,132,660.90
3090	4801	C	E												U		N	1		16,670,165.98
3100, Obligated balance, end of year (net)																			=====	
																			16,670,165.98	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U					2,132,660.90
4020, Disc: Total outlays, gross																				
																			=====	
																			2,132,660.90	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			2,132,660.90	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,132,660.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		2,616,448.91
3000	4801	C	B									X		E		N	1		58,665,678.65
3000	4801	C	B									X		E		N	1		1,269,268.17
3000	4801	C	B									X		E		N	1		38,191,217.63
3000	4901	C	B									X		E		N	1		16,144.98
Sub-Total, 3000																			100,758,758.34

3020, Obligated balance, start of year (net) =====
100,758,758.34

3031	4801	C	B									X		E		N	1		-2,616,448.91
3031	4801	C	B									X		E		N	1		-58,665,678.65
3031	4801	C	B									X		E		N	1		-1,269,268.17
3031	4801	C	B									X		E		N	1		-38,191,217.63
3031	4801	C	E									X		E		N	1		1,031,058.50
3031	4801	C	E									X		E		N	1		1,269,268.17
3031	4801	C	E									X		E		N	1		48,214,073.51
3031	4801	C	E									X		E		N	1		38,191,217.63
3031	4901	C	B									X		E		N	1		-16,144.98
3031	4902	C	E					DISC				X		E		N			10,467,750.12
3031	4902	C	E					DISC				X		E		N			1,585,390.41
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-10,467,750.12
3040	4902	C	E					DISC				X		E		N			-1,585,390.41
Sub-Total, 3040																			-12,053,140.53

3090	4801	C	E											E		N	1		1,031,058.50
3090	4801	C	E											E		N	1		1,269,268.17
3090	4801	C	E											E		N	1		48,214,073.51
3090	4801	C	E											E		N	1		38,191,217.63
Sub-Total, 3090																			88,705,617.81

3100, Obligated balance, end of year (net) =====
88,705,617.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: Denise Jefferson / (202) 401-0103 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	10,467,750.12
4011	4902	C	E					DISC				X			E				N	1,585,390.41
Sub-Total, 4011																				12,053,140.53
4020, Disc: Total outlays, gross																				===== 12,053,140.53
4080, Disc: Outlays, net																				===== 12,053,140.53
4190, Outlays, net (disc. and mand.)																				===== 12,053,140.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Account Total, Hurricane Education Recovery
 Treasury Account:
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					119,561,585.22
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				119,561,585.22	
3020																					119,561,585.22
3020, Obligated balance, start of year (net)																				119,561,585.22	
3040																					-14,185,801.43
3040, Ob Bal: Outlays (gross)																				-14,185,801.43	
3090																					105,375,783.79
3090, Ob Bal: EOY: Unpaid obligations (gross)																				105,375,783.79	
3100																					105,375,783.79
3100, Obligated balance, end of year (net)																				105,375,783.79	

BA & O, Net

4011																					14,185,801.43
4011, Disc: Outlays from balances																				14,185,801.43	
4020																					14,185,801.43
4020, Disc: Total outlays, gross																				14,185,801.43	
4080																					14,185,801.43
4080, Disc: Outlays, net																				14,185,801.43	
4190																					14,185,801.43
4190, Outlays, net (disc. and mand.)																				14,185,801.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					37,854,076,339.16
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					35,831,359,804.61			
1021, Unob Bal: Recov of prior year unpaid obligations																					82,317,704.17			
1022, Unob Bal: Capital transfer to general fund																					-604,389,823.15			
1023, Unob Bal: Applied to repay debt																					-0.18			
1050, Unob Bal: Unobligated balance (total)																					=====	35,309,287,685.45		
1100, BA: Disc: Appropriation																						42,371,556,000.00		
1102, BA: Disc: Appropriation (trust fund)																						10.00		
1160, BA: Disc: Appropriation (total)																						=====	42,371,556,010.00	
1170, BA: Disc: Advance appropriation																							21,906,000,000.00	
1180, BA: Disc: Advanced appropriation (total)																							=====	21,906,000,000.00
1200, BA: Mand: Appropriation																							9,266,452,378.00	
1201, BA: Mand: Appropriation (special fund)																							5,193,077.29	
1202, BA: Mand: Appropriation (trust fund)																							51,029.52	
1231, BA: Mand: Appropriations permanently reduced																							-561,000,000.00	
1260, BA: Mand: Appropriations (total)																							=====	9,271,696,484.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	BA: Disc: Spending auth: Collected																			351,402.26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src																			80,000.00
1750	BA: Disc: Spending auth: Total																			===== 431,402.26
1800	BA: Mand: Spending auth: Collected																			915,636,681.13
1820	BA: Mand: Spending auth: Cap trans to general fund																			-7,562,526.27
1850	BA: Mand: Spending auth: Total																			===== 908,074,154.86
1900	Budget authority total (disc. and mand.)																			===== 74,457,758,051.93
1930	Total budgetary resources avail (disc. and mand.)																			===== 109,767,045,737.38
1940	Unobligated balance expiring (memorandum)																			-22,880,690,156.81
<u>Change in Obl Bal</u>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			95,489,423,084.18
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-4,870,162.82
3020	Obligated balance, start of year (net)																			===== 95,484,552,921.36
3030	Ob Bal: Obligations incurred: Unexpired accounts																			37,854,076,339.16
3031	Ob Bal: Obligations incurred: Expired accounts																			281,964,277.87
3040	Ob Bal: Outlays (gross)																			-60,058,373,587.67
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-80,000.00
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			2,563,382.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080																				-82,317,704.17
3081																				-657,460,600.19
3090																				72,827,311,809.18
3091																				-2,386,779.91
3100																				72,824,925,029.27

BA & O, Net

4000																				64,277,987,412.26
4010																				5,799,416,121.13
4011																				50,059,908,728.07
4020																				55,859,324,849.20
4030																				-2,563,382.91
4033																				-508,926.68
4040																				-3,072,309.59
4050																				-80,000.00
4052																				2,720,907.33
4060																				2,640,907.33
4070																				64,277,556,010.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				55,856,252,539.61
4090, Mand: Budget authority, gross																				=====
																				10,179,770,639.67
4100, Mand: Outlays from new authority																				
																				1,096,196,326.32
4101, Mand: Outlays from balances																				
																				3,102,852,412.15
4110, Mand: Total outlays, gross																				=====
																				4,199,048,738.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				
																				-915,636,688.03
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-915,636,688.03
4142, Mand: Offset, BA: Collection cred to expired accts																				
																				6.90
4150, Mand: Additional offsets against BA only (total)																				=====
																				6.90
4160, Mand: Budget authority, net																				=====
																				9,264,133,958.54
4170, Mand: Outlays, net																				=====
																				3,283,412,050.44
4180, Budget authority, net (disc. and mand.)																				=====
																				73,541,689,968.54
4190, Outlays, net (disc. and mand.)																				=====
																				59,139,664,590.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				58,020,261,822.72
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				9,690,529,382.39
1021, Unob Bal: Recov of prior year unpaid obligations																				1,428,343,244.83
1023, Unob Bal: Applied to repay debt																				-135,870.92
1050, Unob Bal: Unobligated balance (total)																				11,118,736,756.30
1400, BA: Mand: Borrowing authority																				88,322,311,988.00
1440, BA: Mand: Borrowing authority (total)																				88,322,311,988.00
1800, BA: Mand: Spending auth: Collected																				20,584,851,316.62
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,563,956.98
1850, BA: Mand: Spending auth: Total																				20,587,415,273.60
1900, Budget authority total (disc. and mand.)																				108,909,727,261.60
1930, Total budgetary resources avail (disc. and mand.)																				120,028,464,017.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				133,574,448,654.34
3010																				2,563,956.98
3020																				=====
																				133,577,012,611.32
3030																				58,020,261,822.72
3040																				-73,381,838,286.91
3050																				-2,563,956.98
3080																				-1,428,343,244.83
3090																				116,784,528,945.32
3100																				=====
																				116,784,528,945.32

BA & O, Net

4090																				=====
																				108,909,727,261.60
4120																				-281,015,468.08
4123																				-20,303,835,848.54
4130																				=====
																				-20,584,851,316.62
4140																				-2,563,956.98
4150																				=====
																				-2,563,956.98
4160																				=====
																				88,322,311,988.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
=====																				
-20,584,851,316.62																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
88,322,311,988.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-20,584,851,316.62																				
