

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Chicago Litigation Settlement
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220 -000-0
 FACTS II User: 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		-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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 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
 FACTS II User: 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		

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

1941	4510	C	E		S										U		N			-4,954,510,000.00
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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 Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: 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		Y	1		-50,266,389.83
0900	4801	C	B									X			U		Y	1		-384,428,301.50
0900	4801	C	B									X			U		Y	1		-60,309,948.11
0900	4801	C	B									X			U		Y	1		-3,319,852,610.05
0900	4801	C	B									X			U		Y	1		-222,808.00
0900	4801	C	E									X			U		Y	1		29,195,293.26
0900	4801	C	E									X			U		Y	1		186,794,113.13
0900	4801	C	E									X			U		Y	1		27,932,002.23
0900	4801	C	E									X			U		Y	1		25,054,894.19
0900	4801	C	E									X			U		Y	1		998,687,612.94
0900	4801	C	E									X			U		Y	1		1,078,369,307.90
0900	4801	C	E									X			U		Y	1		217,091,110.08
0900	4801	C	E									X			U		Y	1		383,803,624.73
0900	4801	C	E									X			U		Y	1		24,514,339.88
0900	4801	C	E									X			U		Y	1		2,825,883,930.48
0900	4802	C	B					DISC				X			U		Y	1	N	-77,099,087.24
0900	4802	C	E					DISC				X			U		Y	1	N	30,702,933.17
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	B									X			U		Y	1		-342.42
0900	4901	C	E									X			U		Y	1		308,097.03
0900	4901	C	E									X			U		Y	1		221,341.78
0900	4901	C	E									X			U		Y	1		18,728,622.97
0900	4901	C	E									X			U		Y	1		23,393.43
0900	4901	C	E									X			U		Y	1		11,095,760.86
0900	4901	C	E									X			U		Y	1		12,423.80
0900	4901	C	E									X			U		Y	1		46,409.97
0900	4902	C	E					DISC NEW				X			U		Y		N	352,669,683.63
0900	4902	C	E					DISC BAL				X			U		Y		N	198,547,630.19
0900	4902	C	E					DISC BAL				X			U		Y		N	32,560,413.28
0900	4902	C	E					DISC BAL				X			U		Y		N	60,099,109.88
0900	4902	C	E					DISC NEW				X			U		Y		N	406,180,949.52
0900	4902	C	E					DISC NEW				X			U		Y		N	2,134,966,949.13
0900	4902	C	E					DISC NEW				X			U		Y		N	2,806,595,070.87
0900	4902	C	E					DISC BAL				X			U		Y		N	3,312,780,868.40
0900	4902	C	E					DISC BAL				X			U		Y		N	10,936,089.47
0900	4902	C	E					DISC BAL				X			U		Y		N	69,063.12
0900	4902	C	E					DISC BAL				X			U		Y		N	21,024,686.60
Sub-Total, 0900																			11,302,195,777.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: 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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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		-384,428,301.50
1000	4801	C	B									X			U		Y	1		-60,309,948.11
1000	4801	C	B									X			U		Y	1		-3,319,852,610.05
1000	4801	C	B									X			U		Y	1		-222,808.00
1000	4802	C	B					DISC				X			U		Y	1	N	-77,099,087.24
1000	4901	C	B									X			U		Y	1		-7,715.78
1000	4901	C	B									X			U		Y	1		-512,745.16
1000	4901	C	B									X			U		Y	1		-342.42
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			-23,040,921.89
1940	4610	C	E		A										U		Y			-151,228,896.66
1940	4700	C	E		A										U		Y			-2,237,171.00
Sub-Total, 1940																			-176,506,989.55	

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 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -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		50,266,389.83
3000	4801	C	B									X			U		Y	1		384,428,301.50
3000	4801	C	B									X			U		Y	1		60,309,948.11
3000	4801	C	B									X			U		Y	1		3,319,852,610.05
3000	4801	C	B									X			U		Y	1		222,808.00
3000	4901	C	B									X			U		Y	1		7,715.78
3000	4901	C	B									X			U		Y	1		512,745.16
3000	4901	C	B									X			U		Y	1		342.42
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		-384,428,301.50
3030	4801	C	B									X			U		Y	1		-60,309,948.11
3030	4801	C	B									X			U		Y	1		-3,319,852,610.05
3030	4801	C	B									X			U		Y	1		-222,808.00
3030	4801	C	E									X			U		Y	1		29,195,293.26
3030	4801	C	E									X			U		Y	1		186,794,113.13
3030	4801	C	E									X			U		Y	1		27,932,002.23
3030	4801	C	E									X			U		Y	1		25,054,894.19
3030	4801	C	E									X			U		Y	1		998,687,612.94
3030	4801	C	E									X			U		Y	1		1,078,369,307.90
3030	4801	C	E									X			U		Y	1		217,091,110.08
3030	4801	C	E									X			U		Y	1		383,803,624.73
3030	4801	C	E									X			U		Y	1		24,514,339.88
3030	4801	C	E									X			U		Y	1		2,825,883,930.48
3030	4802	C	B					DISC				X			U		Y	1	N	-77,099,087.24
3030	4802	C	E					DISC				X			U		Y	1	N	30,702,933.17
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	B									X			U		Y	1		-342.42
3030	4901	C	E									X			U		Y	1		308,097.03
3030	4901	C	E									X			U		Y	1		221,341.78
3030	4901	C	E									X			U		Y	1		18,728,622.97
3030	4901	C	E									X			U		Y	1		23,393.43
3030	4901	C	E									X			U		Y	1		11,095,760.86
3030	4901	C	E									X			U		Y	1		12,423.80
3030	4901	C	E									X			U		Y	1		46,409.97

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: 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
3030	4902	C	E					DISC	NEW			X			U		Y	N		352,669,683.63
3030	4902	C	E					DISC	BAL			X			U		Y	N		198,547,630.19
3030	4902	C	E					DISC	BAL			X			U		Y	N		32,560,413.28
3030	4902	C	E					DISC	BAL			X			U		Y	N		60,099,109.88
3030	4902	C	E					DISC	NEW			X			U		Y	N		406,180,949.52
3030	4902	C	E					DISC	NEW			X			U		Y	N		2,134,966,949.13
3030	4902	C	E					DISC	NEW			X			U		Y	N		2,806,595,070.87
3030	4902	C	E					DISC	BAL			X			U		Y	N		3,312,780,868.40
3030	4902	C	E					DISC	BAL			X			U		Y	N		10,936,089.47
3030	4902	C	E					DISC	BAL			X			U		Y	N		69,063.12
3030	4902	C	E					DISC	BAL			X			U		Y	N		21,024,686.60
Sub-Total, 3030																			11,302,195,777.83	
3040	4802	C	B					DISC				X			U		Y	1	N	77,099,087.24
3040	4802	C	E					DISC				X			U		Y	1	N	-30,702,933.17
3040	4902	C	E					DISC	NEW			X			U		Y	N		-352,669,683.63
3040	4902	C	E					DISC	BAL			X			U		Y	N		-198,547,630.19
3040	4902	C	E					DISC	BAL			X			U		Y	N		-32,560,413.28
3040	4902	C	E					DISC	BAL			X			U		Y	N		-60,099,109.88
3040	4902	C	E					DISC	NEW			X			U		Y	N		-406,180,949.52
3040	4902	C	E					DISC	NEW			X			U		Y	N		-2,134,966,949.13
3040	4902	C	E					DISC	NEW			X			U		Y	N		-2,806,595,070.87
3040	4902	C	E					DISC	BAL			X			U		Y	N		-3,312,780,868.40
3040	4902	C	E					DISC	BAL			X			U		Y	N		-10,936,089.47
3040	4902	C	E					DISC	BAL			X			U		Y	N		-69,063.12
3040	4902	C	E					DISC	BAL			X			U		Y	N		-21,024,686.60
Sub-Total, 3040																			-9,290,034,360.02	
3090	4801	C	E												U		Y	1		29,195,293.26
3090	4801	C	E												U		Y	1		186,794,113.13
3090	4801	C	E												U		Y	1		27,932,002.23
3090	4801	C	E												U		Y	1		25,054,894.19
3090	4801	C	E												U		Y	1		998,687,612.94
3090	4801	C	E												U		Y	1		1,078,369,307.90
3090	4801	C	E												U		Y	1		217,091,110.08
3090	4801	C	E												U		Y	1		383,803,624.73
3090	4801	C	E												U		Y	1		24,514,339.88
3090	4801	C	E												U		Y	1		2,825,883,930.48
3090	4901	C	E												U		Y	1		308,097.03
3090	4901	C	E												U		Y	1		221,341.78
3090	4901	C	E												U		Y	1		18,728,622.97
3090	4901	C	E												U		Y	1		23,393.43

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 FY 2010 3rd 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: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: 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	4901	C	E													U	Y	1		11,095,760.86
3090	4901	C	E													U	Y	1		12,423.80
3090	4901	C	E													U	Y	1		46,409.97
Sub-Total, 3090																			5,827,762,278.66	
3100, Obligated balance, end of year (net)																			=====	
																			5,827,762,278.66	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			10,841,176,000.00	
4010	4902	C	E					DISC NEW				X				U	Y		N	352,669,683.63
4010	4902	C	E					DISC NEW				X				U	Y		N	406,180,949.52
4010	4902	C	E					DISC NEW				X				U	Y		N	2,134,966,949.13
4010	4902	C	E					DISC NEW				X				U	Y		N	2,806,595,070.87
Sub-Total, 4010																			5,700,412,653.15	
4011	4802	C	B					DISC				X				U	Y	1	N	-77,099,087.24
4011	4802	C	E					DISC				X				U	Y	1	N	30,702,933.17
4011	4902	C	E					DISC BAL				X				U	Y		N	198,547,630.19
4011	4902	C	E					DISC BAL				X				U	Y		N	32,560,413.28
4011	4902	C	E					DISC BAL				X				U	Y		N	60,099,109.88
4011	4902	C	E					DISC BAL				X				U	Y		N	3,312,780,868.40
4011	4902	C	E					DISC BAL				X				U	Y		N	10,936,089.47
4011	4902	C	E					DISC BAL				X				U	Y		N	69,063.12
4011	4902	C	E					DISC BAL				X				U	Y		N	21,024,686.60
Sub-Total, 4011																			3,589,621,706.87	
4020, Disc: Total outlays, gross																			=====	
																			9,290,034,360.02	
4070, Disc: Budget authority, net																			=====	
																			10,841,176,000.00	
4080, Disc: Outlays, net																			=====	
																			9,290,034,360.02	
4180, Budget authority, net (disc. and mand.)																			=====	
																			10,841,176,000.00	

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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -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.)																				
																			9,290,034,360.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
 FACTS II User: 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	E									X			U		Y	1		26,609,951.68
0900	4801	C	E									X			U		Y	1		2,870,001.00
0900	4801	C	E									X			U		Y	1		436,076.58
0900	4801	C	E									X			U		Y	1		80,623.32
0900	4901	C	E									X			U		Y	1		2,689.52
0900	4901	C	E									X			U		Y	1		98,803.72
0900	4902	C	E					DISC				X			U		Y		N	6,705.47
0900	4902	C	E					DISC				X			U		Y		N	81,733.23
0900	4902	C	E					DISC				X			U		Y		N	12,022.96
0900	4902	C	E					DISC				X			U		Y		N	552.35
Sub-Total, 0900																			30,199,159.83	

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			-68,954,396.64
1940	4610	C	E		A										U		Y			-16,061,421.53
1940	4700	C	E		A										U		Y			-3,765,022.00
Sub-Total, 1940																			-88,780,840.17	

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 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>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		26,609,951.68
3030	4801	C	E									X		U		Y	1		2,870,001.00
3030	4801	C	E									X		U		Y	1		436,076.58
3030	4801	C	E									X		U		Y	1		80,623.32
3030	4901	C	E									X		U		Y	1		2,689.52
3030	4901	C	E									X		U		Y	1		98,803.72
3030	4902	C	E					DISC				X		U		Y		N	6,705.47
3030	4902	C	E					DISC				X		U		Y		N	81,733.23
3030	4902	C	E					DISC				X		U		Y		N	12,022.96
3030	4902	C	E					DISC				X		U		Y		N	552.35
Sub-Total, 3030																			30,199,159.83
3040	4902	C	E					DISC				X		U		Y		N	-6,705.47
3040	4902	C	E					DISC				X		U		Y		N	-81,733.23
3040	4902	C	E					DISC				X		U		Y		N	-12,022.96
3040	4902	C	E					DISC				X		U		Y		N	-552.35
Sub-Total, 3040																			-101,014.01
3090	4801	C	E											U		Y	1		26,609,951.68
3090	4801	C	E											U		Y	1		2,870,001.00
3090	4801	C	E											U		Y	1		436,076.58
3090	4801	C	E											U		Y	1		80,623.32
3090	4901	C	E											U		Y	1		2,689.52
3090	4901	C	E											U		Y	1		98,803.72
Sub-Total, 3090																			30,098,145.82
3100, Obligated balance, end of year (net)																			=====
																			30,098,145.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
 FACTS II User: 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																				=====
																				118,980,000.00
4010	4902	C	E					DISC				X			U		Y	N		6,705.47
4010	4902	C	E					DISC				X			U		Y	N		81,733.23
4010	4902	C	E					DISC				X			U		Y	N		12,022.96
4010	4902	C	E					DISC				X			U		Y	N		552.35
Sub-Total, 4010																			101,014.01	
4020, Disc: Total outlays, gross																				=====
																				101,014.01
4070, Disc: Budget authority, net																				=====
																				118,980,000.00
4080, Disc: Outlays, net																				=====
																				101,014.01
4180, Budget authority, net (disc. and mand.)																				=====
																				118,980,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				101,014.01

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		46,169.55
1953	4650	C	E												E		N	1		46,169.55
Sub-Total, 1953																				92,339.10

Change in Obl Bal

3000	4801	C	B									X			E		N	1		374,450,006.38
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		30,741,273.66
3000	4801	C	B									X			E		N	1		34,096.37
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		303,271,141.49
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		2,090,570,973.56
3000	4801	C	B									X			E		N	1		12,157,513.66
3000	4901	C	B									X			E		N	1		463.45
3000	4901	C	B									X			E		N	1		3,536,092.06
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
3000	4901	C	B									X			E		N	1		362,547.44
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		24,679.89
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		-374,450,006.38
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		-30,741,273.66
3031	4801	C	B									X			E		N	1		-34,096.37
3031	4801	C	B									X			E		N	1		-21,052,540.48

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OFFICE OF MANAGEMENT AND BUDGET
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -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 TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E		N	1		-12,886,083.73
3031	4801	C	B									X		E		N	1		-303,271,141.49
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		-2,090,570,973.56
3031	4801	C	B									X		E		N	1		-12,157,513.66
3031	4801	C	E									X		E		N	1		251,822,299.95
3031	4801	C	E									X		E		N	1		946,764.55
3031	4801	C	E									X		E		N	1		482,337,087.05
3031	4801	C	E									X		E		N	1		2,559,030.22
3031	4801	C	E									X		E		N	1		181,059,197.68
3031	4801	C	E									X		E		N	1		1.08
3031	4801	C	E									X		E		N	1		1.00
3031	4801	C	E									X		E		N	1		9,792,849.52
3031	4801	C	E									X		E		N	1		52,188,937.70
3031	4801	C	E									X		E		N	1		7,589,720.48
3031	4801	C	E									X		E		N	1		9,795,304.51
3031	4802	C	B					DISC				X		E		N	1	N	-10,445,583.42
3031	4802	C	E					DISC				X		E		N	1	N	6,989,236.39
3031	4881	C	E									X		E		N			11,444.39
3031	4881	C	E									X		E		N			377,210.00
3031	4901	C	B									X		E		N	1		-463.45
3031	4901	C	B									X		E		N	1		-3,536,092.06
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	B									X		E		N	1		-362,547.44
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		-24,679.89
3031	4901	C	E									X		E		N	1		38,504.00
3031	4901	C	E									X		E		N	1		1,156,675.20
3031	4901	C	E									X		E		N	1		570,245.12
3031	4901	C	E									X		E		N	1		1,828.17
3031	4901	C	E									X		E		N	1		607,783.06
3031	4901	C	E									X		E		N	1		383,503.63
3031	4901	C	E									X		E		N	1		4,021,851.02
3031	4902	C	E					DISC				X		E		N		N	13,248,630.09
3031	4902	C	E					DISC				X		E		N		N	101,691.71
3031	4902	C	E					DISC				X		E		N		N	12,529,694.61
3031	4902	C	E					DISC				X		E		N		N	11,260,578.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: 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
3031	4902	C	E					DISC				X			E		N	N		121,081,677.59
3031	4902	C	E					DISC				X			E		N	N		13,016,326.47
3031	4902	C	E					DISC				X			E		N	N		1,607,748,127.55
3031	4902	C	E					DISC				X			E		N	N		154,275,250.58
3031	4902	C	E					DISC				X			E		N	N		231,992,081.52
3031	4902	C	E					DISC				X			E		N	N		122,044,603.26
3031	4902	C	E					DISC				X			E		N	N		20,664,541.14
3031	4902	C	E					DISC				X			E		N	N		74,535,433.54
3031	4981	C	E									X			E		N			27.35
3031	4981	C	E									X			E		N			11.44
Sub-Total, 3031																			388,693.18	
3040	4802	C	B					DISC				X			E		N	1	N	10,445,583.42
3040	4802	C	E					DISC				X			E		N	1	N	-6,989,236.39
3040	4902	C	E					DISC				X			E		N	N		-13,248,630.09
3040	4902	C	E					DISC				X			E		N	N		-101,691.71
3040	4902	C	E					DISC				X			E		N	N		-12,529,694.61
3040	4902	C	E					DISC				X			E		N	N		-11,260,578.82
3040	4902	C	E					DISC				X			E		N	N		-121,081,677.59
3040	4902	C	E					DISC				X			E		N	N		-13,016,326.47
3040	4902	C	E					DISC				X			E		N	N		-1,607,748,127.55
3040	4902	C	E					DISC				X			E		N	N		-154,275,250.58
3040	4902	C	E					DISC				X			E		N	N		-231,992,081.52
3040	4902	C	E					DISC				X			E		N	N		-122,044,603.26
3040	4902	C	E					DISC				X			E		N	N		-20,664,541.14
3040	4902	C	E					DISC				X			E		N	N		-74,535,433.54
Sub-Total, 3040																			-2,379,042,289.85	
3081	4871	D	E									X			E		N			-390,755.43
3081	4971	D	E									X			E		N			-27.35
Sub-Total, 3081																			-390,782.78	
3090	4801	C	E												E		N	1		251,822,299.95
3090	4801	C	E												E		N	1		946,764.55
3090	4801	C	E												E		N	1		482,337,087.05
3090	4801	C	E												E		N	1		2,559,030.22
3090	4801	C	E												E		N	1		181,059,197.68
3090	4801	C	E												E		N	1		1.08
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		9,792,849.52
3090	4801	C	E												E		N	1		52,188,937.70
3090	4801	C	E												E		N	1		7,589,720.48

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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
3090	4801	C	E												E	N	1		9,795,304.51
3090	4871	D	E												E	N			-390,755.43
3090	4881	C	E												E	N			11,444.39
3090	4881	C	E												E	N			377,210.00
3090	4901	C	E												E	N	1		38,504.00
3090	4901	C	E												E	N	1		1,156,675.20
3090	4901	C	E												E	N	1		570,245.12
3090	4901	C	E												E	N	1		1,828.17
3090	4901	C	E												E	N	1		607,783.06
3090	4901	C	E												E	N	1		383,503.63
3090	4901	C	E												E	N	1		4,021,851.02
3090	4971	D	E												E	N			-27.35
3090	4981	C	E												E	N			27.35
3090	4981	C	E												E	N			11.44
Sub-Total, 3090																			1,004,869,494.34
3100, Obligated balance, end of year (net)																			=====
																			1,004,869,494.34

BA & O, Net

4011	4802	C	B					DISC				X		E	N	1	N		-10,445,583.42
4011	4802	C	E					DISC				X		E	N	1	N		6,989,236.39
4011	4902	C	E					DISC				X		E	N		N		13,248,630.09
4011	4902	C	E					DISC				X		E	N		N		101,691.71
4011	4902	C	E					DISC				X		E	N		N		12,529,694.61
4011	4902	C	E					DISC				X		E	N		N		11,260,578.82
4011	4902	C	E					DISC				X		E	N		N		121,081,677.59
4011	4902	C	E					DISC				X		E	N		N		13,016,326.47
4011	4902	C	E					DISC				X		E	N		N		1,607,748,127.55
4011	4902	C	E					DISC				X		E	N		N		154,275,250.58
4011	4902	C	E					DISC				X		E	N		N		231,992,081.52
4011	4902	C	E					DISC				X		E	N		N		122,044,603.26
4011	4902	C	E					DISC				X		E	N		N		20,664,541.14
4011	4902	C	E					DISC				X		E	N		N		74,535,433.54
Sub-Total, 4011																			2,379,042,289.85
4020, Disc: Total outlays, gross																			=====
																			2,379,042,289.85

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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -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		
4080, Disc: Outlays, net																				
																			=====	
																			2,379,042,289.85	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,379,042,289.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: 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

1953	4650	C	E												E		N	1	4,634.63
1953	4650	C	E												E		N	1	4,634.63
Sub-Total, 1953																			9,269.26

Change in Obl Bal

3000	4801	C	B									X			E		N	1	17,722,987.88
3000	4801	C	B									X			E		N	1	14,641,327.12
3000	4801	C	B									X			E		N	1	112,540,669.11
3000	4801	C	B									X			E		N	1	9,120,832.00
3000	4801	C	B									X			E		N	1	83,995.35
3000	4801	C	B									X			E		N	1	18,541,057.92
3000	4901	C	B									X			E		N	1	5,363.32
3000	4901	C	B									X			E		N	1	12,731.26
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	-17,722,987.88
3031	4801	C	B									X			E		N	1	-14,641,327.12
3031	4801	C	B									X			E		N	1	-112,540,669.11
3031	4801	C	B									X			E		N	1	-9,120,832.00
3031	4801	C	B									X			E		N	1	-83,995.35
3031	4801	C	B									X			E		N	1	-18,541,057.92
3031	4801	C	E									X			E		N	1	7,609,809.53
3031	4801	C	E									X			E		N	1	5,720,983.99
3031	4801	C	E									X			E		N	1	6,956,698.81
3031	4801	C	E									X			E		N	1	4,234,292.06
3031	4801	C	E									X			E		N	1	10,438.10
3031	4801	C	E									X			E		N	1	98,568,077.68
3031	4901	C	B									X			E		N	1	-5,363.32
3031	4901	C	B									X			E		N	1	-12,731.26
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	121,106.22
3031	4901	C	E									X			E		N	1	19,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: 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
3031	4901	C	E									X		E		N	1		14,500.00
3031	4901	C	E									X		E		N	1		390,106.77
3031	4902	C	E					DISC				X		E		N		N	11,987,867.21
3031	4902	C	E					DISC				X		E		N		N	11,194,252.34
3031	4902	C	E					DISC				X		E		N		N	85,508.95
3031	4902	C	E					DISC				X		E		N		N	10,405,266.32
3031	4902	C	E					DISC				X		E		N		N	1,389,916.25
3031	4902	C	E					DISC				X		E		N		N	13,980,919.34
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-11,987,867.21
3040	4902	C	E					DISC				X		E		N		N	-11,194,252.34
3040	4902	C	E					DISC				X		E		N		N	-85,508.95
3040	4902	C	E					DISC				X		E		N		N	-10,405,266.32
3040	4902	C	E					DISC				X		E		N		N	-1,389,916.25
3040	4902	C	E					DISC				X		E		N		N	-13,980,919.34
Sub-Total, 3040																			-49,043,730.41
3090	4801	C	E											E		N	1		7,609,809.53
3090	4801	C	E											E		N	1		5,720,983.99
3090	4801	C	E											E		N	1		6,956,698.81
3090	4801	C	E											E		N	1		4,234,292.06
3090	4801	C	E											E		N	1		10,438.10
3090	4801	C	E											E		N	1		98,568,077.68
3090	4901	C	E											E		N	1		121,106.22
3090	4901	C	E											E		N	1		19,500.00
3090	4901	C	E											E		N	1		14,500.00
3090	4901	C	E											E		N	1		390,106.77
Sub-Total, 3090																			123,645,513.16
3100, Obligated balance, end of year (net)																			=====
																			123,645,513.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: 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	N		11,987,867.21
4011	4902	C	E					DISC				X			E		N	N		11,194,252.34
4011	4902	C	E					DISC				X			E		N	N		85,508.95
4011	4902	C	E					DISC				X			E		N	N		10,405,266.32
4011	4902	C	E					DISC				X			E		N	N		1,389,916.25
4011	4902	C	E					DISC				X			E		N	N		13,980,919.34
Sub-Total, 4011																				49,043,730.41
4020, Disc: Total outlays, gross																				=====
																				49,043,730.41
4080, Disc: Outlays, net																				=====
																				49,043,730.41
4190, Outlays, net (disc. and mand.)																				=====
																				49,043,730.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		595,884.78
1953	4650	C	E												E		N	1		595,884.78
Sub-Total, 1953																				1,191,769.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,009,172.06
3000	4801	C	B									X			E		N	1		248,392,858.41
3000	4801	C	B									X			E		N	1		1,364,769.05
3000	4801	C	B									X			E		N	1		86,980.00
3000	4801	C	B									X			E		N	1		2,612,964.78
3000	4801	C	B									X			E		N	1		265,361,660.21
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		6,128,766.07
3000	4801	C	B									X			E		N	1		51,104,370.08
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		53,660.93
3000	4901	C	B									X			E		N	1		6,649.09
3000	4901	C	B									X			E		N	1		109,429.21
3000	4901	C	B									X			E		N	1		44,891.92
3000	4901	C	B									X			E		N	1		391,460.19
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		-3,009,172.06
3031	4801	C	B									X			E		N	1		-248,392,858.41
3031	4801	C	B									X			E		N	1		-1,364,769.05
3031	4801	C	B									X			E		N	1		-86,980.00
3031	4801	C	B									X			E		N	1		-2,612,964.78
3031	4801	C	B									X			E		N	1		-265,361,660.21
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		-6,128,766.07
3031	4801	C	B									X			E		N	1		-51,104,370.08
3031	4801	C	E									X			E		N	1		260,911.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -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
3031	4801	C	E									X			E		N	1		20,574,240.63
3031	4801	C	E									X			E		N	1		3,406,064.01
3031	4801	C	E									X			E		N	1		86,980.00
3031	4801	C	E									X			E		N	1		4,507,401.77
3031	4801	C	E									X			E		N	1		1,453,322.49
3031	4801	C	E									X			E		N	1		59,207,115.56
3031	4801	C	E									X			E		N	1		1,385,704.87
3031	4801	C	E									X			E		N	1		13,373,119.97
3031	4801	C	E									X			E		N	1		173,809.03
3031	4802	C	B					DISC				X			E		N	1	N	-12,033,922.27
3031	4802	C	E					DISC				X			E		N	1	N	2,429,390.77
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		-53,660.93
3031	4901	C	B									X			E		N	1		-6,649.09
3031	4901	C	B									X			E		N	1		-109,429.21
3031	4901	C	B									X			E		N	1		-44,891.92
3031	4901	C	B									X			E		N	1		-391,460.19
3031	4901	C	E									X			E		N	1		6,429.29
3031	4901	C	E									X			E		N	1		98,923.19
3031	4901	C	E									X			E		N	1		11,200.00
3031	4901	C	E									X			E		N	1		16,086.76
3031	4901	C	E									X			E		N	1		25.00
3031	4901	C	E									X			E		N	1		4,089.11
3031	4901	C	E									X			E		N	1		0.50
3031	4902	C	E					DISC				X			E		N		N	30,572,590.38
3031	4902	C	E					DISC				X			E		N		N	2,722,702.06
3031	4902	C	E					DISC				X			E		N		N	235,034,874.07
3031	4902	C	E					DISC				X			E		N		N	1,174,873.26
3031	4902	C	E					DISC				X			E		N		N	8,101,579.51
3031	4902	C	E					DISC				X			E		N		N	206,447,081.65
3031	4902	C	E					DISC				X			E		N		N	11,227,998.69
3031	4902	C	E					DISC				X			E		N		N	2,358,677.15
3031	4902	C	E					DISC				X			E		N		N	27,617,083.41
3031	4981	C	E									X			E		N			35.75
Sub-Total, 3031																				35.75
3040	4802	C	B					DISC				X			E		N	1	N	12,033,922.27
3040	4802	C	E					DISC				X			E		N	1	N	-2,429,390.77
3040	4902	C	E					DISC				X			E		N		N	-30,572,590.38
3040	4902	C	E					DISC				X			E		N		N	-2,722,702.06
3040	4902	C	E					DISC				X			E		N		N	-235,034,874.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -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					DISC				X		E		N		N	-1,174,873.26
3040	4902	C	E					DISC				X		E		N		N	-8,101,579.51
3040	4902	C	E					DISC				X		E		N		N	-206,447,081.65
3040	4902	C	E					DISC				X		E		N		N	-11,227,998.69
3040	4902	C	E					DISC				X		E		N		N	-2,358,677.15
3040	4902	C	E					DISC				X		E		N		N	-27,617,083.41
Sub-Total, 3040																			-515,652,928.68
3081	4871	D	E									X		E		N			-8,460.11
3090	4801	C	E											E		N	1		260,911.72
3090	4801	C	E											E		N	1		20,574,240.63
3090	4801	C	E											E		N	1		3,406,064.01
3090	4801	C	E											E		N	1		86,980.00
3090	4801	C	E											E		N	1		4,507,401.77
3090	4801	C	E											E		N	1		1,453,322.49
3090	4801	C	E											E		N	1		59,207,115.56
3090	4801	C	E											E		N	1		1,385,704.87
3090	4801	C	E											E		N	1		13,373,119.97
3090	4801	C	E											E		N	1		173,809.03
3090	4871	D	E											E		N			-8,460.11
3090	4901	C	E											E		N	1		6,429.29
3090	4901	C	E											E		N	1		98,923.19
3090	4901	C	E											E		N	1		11,200.00
3090	4901	C	E											E		N	1		16,086.76
3090	4901	C	E											E		N	1		25.00
3090	4901	C	E											E		N	1		4,089.11
3090	4901	C	E											E		N	1		0.50
3090	4981	C	E											E		N			35.75
Sub-Total, 3090																			104,556,999.54
3100, Obligated balance, end of year (net)																			=====
																			104,556,999.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -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																				
4011	4802	C	B					DISC				X			E		N	1	N	-12,033,922.27
4011	4802	C	E					DISC				X			E		N	1	N	2,429,390.77
4011	4902	C	E					DISC				X			E		N		N	30,572,590.38
4011	4902	C	E					DISC				X			E		N		N	2,722,702.06
4011	4902	C	E					DISC				X			E		N		N	235,034,874.07
4011	4902	C	E					DISC				X			E		N		N	1,174,873.26
4011	4902	C	E					DISC				X			E		N		N	8,101,579.51
4011	4902	C	E					DISC				X			E		N		N	206,447,081.65
4011	4902	C	E					DISC				X			E		N		N	11,227,998.69
4011	4902	C	E					DISC				X			E		N		N	2,358,677.15
4011	4902	C	E					DISC				X			E		N		N	27,617,083.41
Sub-Total, 4011																			515,652,928.68	
4020, Disc: Total outlays, gross																			=====	
																			515,652,928.68	
4080, Disc: Outlays, net																			=====	
																			515,652,928.68	
4190, Outlays, net (disc. and mand.)																			=====	
																			515,652,928.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		16,338.08
1953	4650	C	E												E		N	1		16,338.08
Sub-Total, 1953																				32,676.16

Change in Obl Bal

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		2,536,611.35
3000	4801	C	B									X			E		N	1		1,957,895.47
3000	4801	C	B									X			E		N	1		1,409,779.22
3000	4901	C	B									X			E		N	1		40,780.60
3000	4901	C	B									X			E		N	1		374,493.57
3000	4901	C	B									X			E		N	1		171,596.20
3000	4901	C	B									X			E		N	1		83,161.75
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		-6,598,465.18
3031	4801	C	B									X			E		N	1		-82,612,274.12
3031	4801	C	B									X			E		N	1		-2,536,611.35
3031	4801	C	B									X			E		N	1		-1,957,895.47
3031	4801	C	B									X			E		N	1		-1,409,779.22
3031	4801	C	E									X			E		N	1		59,028,108.08
3031	4801	C	E									X			E		N	1		819,883.86
3031	4801	C	E									X			E		N	1		199,205.11
3031	4801	C	E									X			E		N	1		98,036.91
3031	4801	C	E									X			E		N	1		4,594,849.21
3031	4901	C	B									X			E		N	1		-40,780.60
3031	4901	C	B									X			E		N	1		-374,493.57
3031	4901	C	B									X			E		N	1		-171,596.20
3031	4901	C	B									X			E		N	1		-83,161.75
3031	4901	C	E									X			E		N	1		123,192.21
3031	4901	C	E									X			E		N	1		580,965.54
3031	4902	C	E					DISC				X			E		N		N	23,377,694.07
3031	4902	C	E					DISC				X			E		N		N	1,880,423.76
3031	4902	C	E					DISC				X			E		N		N	1,483,338.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -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
3031	4902	C	E					DISC				X		E		N		N	1,841,852.11
3031	4902	C	E					DISC				X		E		N		N	1,757,508.09
3031	4981	C	E									X		E		N			37.92
Sub-Total, 3031																			37.92
3040	4902	C	E					DISC				X		E		N		N	-23,377,694.07
3040	4902	C	E					DISC				X		E		N		N	-1,880,423.76
3040	4902	C	E					DISC				X		E		N		N	-1,483,338.51
3040	4902	C	E					DISC				X		E		N		N	-1,841,852.11
3040	4902	C	E					DISC				X		E		N		N	-1,757,508.09
Sub-Total, 3040																			-30,340,816.54
3090	4801	C	E											E		N	1		59,028,108.08
3090	4801	C	E											E		N	1		819,883.86
3090	4801	C	E											E		N	1		199,205.11
3090	4801	C	E											E		N	1		98,036.91
3090	4801	C	E											E		N	1		4,594,849.21
3090	4901	C	E											E		N	1		123,192.21
3090	4901	C	E											E		N	1		580,965.54
3090	4981	C	E											E		N			37.92
Sub-Total, 3090																			65,444,278.84
3100, Obligated balance, end of year (net)																			=====
																			65,444,278.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,377,694.07
4011	4902	C	E					DISC				X		E		N		N	1,880,423.76
4011	4902	C	E					DISC				X		E		N		N	1,483,338.51
4011	4902	C	E					DISC				X		E		N		N	1,841,852.11
4011	4902	C	E					DISC				X		E		N		N	1,757,508.09
Sub-Total, 4011																			30,340,816.54
4020, Disc: Total outlays, gross																			=====
																			30,340,816.54
4080, Disc: Outlays, net																			=====
																			30,340,816.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -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

1953	4650	C	E												E		N	1	753,319.28
1953	4650	C	E												E		N	1	753,319.28
Sub-Total, 1953																			1,506,638.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1	4,160,243.55
3000	4801	C	B									X			E		N	1	1,156,529.70
3000	4801	C	B									X			E		N	1	5,821,031.57
3000	4801	C	B									X			E		N	1	5,989,978.86
3000	4801	C	B									X			E		N	1	134,265.20
3000	4801	C	B									X			E		N	1	597,337.17
3000	4801	C	B									X			E		N	1	577,945.79
3000	4801	C	B									X			E		N	1	827,124.78
3000	4901	C	B									X			E		N	1	4.67
3000	4901	C	B									X			E		N	1	131,249.83
3000	4901	C	B									X			E		N	1	116,558.31
3000	4901	C	B									X			E		N	1	956.33
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
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	-4,160,243.55
3031	4801	C	B									X			E		N	1	-1,156,529.70
3031	4801	C	B									X			E		N	1	-5,821,031.57
3031	4801	C	B									X			E		N	1	-5,989,978.86
3031	4801	C	B									X			E		N	1	-134,265.20
3031	4801	C	B									X			E		N	1	-597,337.17
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	E									X			E		N	1	4,531,407.30
3031	4801	C	E									X			E		N	1	455,214.31
3031	4801	C	E									X			E		N	1	29,699.49
3031	4801	C	E									X			E		N	1	1,046,296.36
3031	4801	C	E									X			E		N	1	4,121,887.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -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
3031	4801	C	E									X		E		N	1		573,610.79
3031	4801	C	E									X		E		N	1		5,370,244.43
3031	4802	C	B					DISC				X		E		N	1	N	-527,194.32
3031	4802	C	E					DISC				X		E		N	1	N	531,248.88
3031	4901	C	B									X		E		N	1		-4.67
3031	4901	C	B									X		E		N	1		-131,249.83
3031	4901	C	B									X		E		N	1		-116,558.31
3031	4901	C	B									X		E		N	1		-956.33
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	E									X		E		N	1		4,651.33
3031	4901	C	E									X		E		N	1		4.67
3031	4901	C	E									X		E		N	1		72,932.51
3031	4901	C	E									X		E		N	1		561.32
3031	4902	C	E					DISC				X		E		N		N	4,335.00
3031	4902	C	E					DISC				X		E		N		N	38,750.76
3031	4902	C	E					DISC				X		E		N		N	1,416,222.77
3031	4902	C	E					DISC				X		E		N		N	563,583.12
3031	4902	C	E					DISC				X		E		N		N	619,734.43
3031	4902	C	E					DISC				X		E		N		N	197,351.10
3031	4902	C	E					DISC				X		E		N		N	401,910.47
3031	4902	C	E					DISC				X		E		N		N	226,791.65
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	527,194.32
3040	4802	C	E					DISC				X		E		N	1	N	-531,248.88
3040	4902	C	E					DISC				X		E		N		N	-4,335.00
3040	4902	C	E					DISC				X		E		N		N	-38,750.76
3040	4902	C	E					DISC				X		E		N		N	-1,416,222.77
3040	4902	C	E					DISC				X		E		N		N	-563,583.12
3040	4902	C	E					DISC				X		E		N		N	-619,734.43
3040	4902	C	E					DISC				X		E		N		N	-197,351.10
3040	4902	C	E					DISC				X		E		N		N	-401,910.47
3040	4902	C	E					DISC				X		E		N		N	-226,791.65
Sub-Total, 3040																			-3,472,733.86
3081	4871	D	E									X		E		N			-484,549.62
3090	4801	C	E											E		N	1		4,531,407.30
3090	4801	C	E											E		N	1		455,214.31
3090	4801	C	E											E		N	1		29,699.49
3090	4801	C	E											E		N	1		1,046,296.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -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
3090	4801	C	E											E		N	1		4,121,887.80
3090	4801	C	E											E		N	1		573,610.79
3090	4801	C	E											E		N	1		5,370,244.43
3090	4871	D	E											E		N			-484,549.62
3090	4901	C	E											E		N	1		4,651.33
3090	4901	C	E											E		N	1		4.67
3090	4901	C	E											E		N	1		72,932.51
3090	4901	C	E											E		N	1		561.32
Sub-Total, 3090																			15,721,960.69
3100, Obligated balance, end of year (net)																			=====
																			15,721,960.69

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-527,194.32
4011	4802	C	E					DISC				X		E		N	1	N	531,248.88
4011	4902	C	E					DISC				X		E		N		N	4,335.00
4011	4902	C	E					DISC				X		E		N		N	38,750.76
4011	4902	C	E					DISC				X		E		N		N	1,416,222.77
4011	4902	C	E					DISC				X		E		N		N	563,583.12
4011	4902	C	E					DISC				X		E		N		N	619,734.43
4011	4902	C	E					DISC				X		E		N		N	197,351.10
4011	4902	C	E					DISC				X		E		N		N	401,910.47
4011	4902	C	E					DISC				X		E		N		N	226,791.65
Sub-Total, 4011																			3,472,733.86
4020, Disc: Total outlays, gross																			=====
																			3,472,733.86
4080, Disc: Outlays, net																			=====
																			3,472,733.86
4190, Outlays, net (disc. and mand.)																			=====
																			3,472,733.86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -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

1953	4650	C	E												E		N	1	175,309.70
1953	4650	C	E												E		N	1	175,309.70
Sub-Total, 1953																			350,619.40

Change in Obl Bal

3000	4801	C	B									X		E			N	1	50,593,178.03
3000	4801	C	B									X		E			N	1	537,993.89
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	91,370.05
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	-50,593,178.03
3031	4801	C	B									X		E			N	1	-537,993.89
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	-91,370.05
3031	4801	C	E									X		E			N	1	334,745.70
3031	4801	C	E									X		E			N	1	47,094.17
3031	4801	C	E									X		E			N	1	27,468,024.44
3031	4801	C	E									X		E			N	1	290,161.73
3031	4801	C	E									X		E			N	1	91,370.05
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	36,509.06
3031	4901	C	E									X		E			N	1	363,550.15
3031	4902	C	E					DISC				X		E			N	N	590,246.63
3031	4902	C	E					DISC				X		E			N	N	247,832.16
3031	4902	C	E					DISC				X		E			N	N	22,905,520.50
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E			N	N	-590,246.63
3040	4902	C	E					DISC				X		E			N	N	-247,832.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -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					DISC				X		E		N		N	-22,905,520.50
Sub-Total, 3040																			-23,743,599.29
3081	4871	D	E									X		E		N			-135,363.42
3090	4801	C	E											E		N	1		334,745.70
3090	4801	C	E											E		N	1		47,094.17
3090	4801	C	E											E		N	1		27,468,024.44
3090	4801	C	E											E		N	1		290,161.73
3090	4801	C	E											E		N	1		91,370.05
3090	4871	D	E											E		N			-135,363.42
3090	4901	C	E											E		N	1		36,509.06
3090	4901	C	E											E		N	1		363,550.15
Sub-Total, 3090																			28,496,091.88
3100, Obligated balance, end of year (net)																			=====
																			28,496,091.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	590,246.63
4011	4902	C	E					DISC				X		E		N		N	247,832.16
4011	4902	C	E					DISC				X		E		N		N	22,905,520.50
Sub-Total, 4011																			23,743,599.29
4020, Disc: Total outlays, gross																			=====
																			23,743,599.29
4080, Disc: Outlays, net																			=====
																			23,743,599.29
4190, Outlays, net (disc. and mand.)																			=====
																			23,743,599.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		9,760,503.82
1953	4650	C	E												E		N	1		9,760,503.82
Sub-Total, 1953																				19,521,007.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		78,518.40
3000	4801	C	B									X			E		N	1		60,320.46
3000	4801	D	B									X			E		N	1		-883.42
3000	4801	C	B									X			E		N	1		84,143.21
3000	4801	C	B									X			E		N	1		776,747.00
3000	4801	C	B									X			E		N	1		6,195,354.90
3000	4801	C	B									X			E		N	1		162,794.55
3000	4801	C	B									X			E		N	1		6,011,153.44
3000	4801	C	B									X			E		N	1		33,440.58
3000	4801	C	B									X			E		N	1		94,713.31
3000	4801	C	B									X			E		N	1		1,875,993.72
3000	4801	C	B									X			E		N	1		2,021,836.00
3000	4801	C	B									X			E		N	1		1,500.00
3000	4801	C	B									X			E		N	1		291,225.55
3000	4801	C	B									X			E		N	1		42,921.38
3000	4801	C	B									X			E		N	1		1,057,711.74
3000	4801	C	B									X			E		N	1		3,049,599.86
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		33,741.52
3000	4901	C	B									X			E		N	1		1,823.59
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		-78,518.40
3031	4801	C	B									X			E		N	1		-60,320.46
3031	4801	D	B									X			E		N	1		883.42
3031	4801	C	B									X			E		N	1		-84,143.21
3031	4801	C	B									X			E		N	1		-776,747.00
3031	4801	C	B									X			E		N	1		-6,195,354.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -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
3031	4801	C	B									X			E		N	1		-162,794.55
3031	4801	C	B									X			E		N	1		-6,011,153.44
3031	4801	C	B									X			E		N	1		-33,440.58
3031	4801	C	B									X			E		N	1		-94,713.31
3031	4801	C	B									X			E		N	1		-1,875,993.72
3031	4801	C	B									X			E		N	1		-2,021,836.00
3031	4801	C	B									X			E		N	1		-1,500.00
3031	4801	C	B									X			E		N	1		-291,225.55
3031	4801	C	B									X			E		N	1		-42,921.38
3031	4801	C	B									X			E		N	1		-1,057,711.74
3031	4801	C	B									X			E		N	1		-3,049,599.86
3031	4801	C	E									X			E		N	1		84,143.21
3031	4801	C	E									X			E		N	1		78,518.40
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	4801	C	E									X			E		N	1		6,056,846.33
3031	4801	C	E									X			E		N	1		237.76
3031	4801	C	E									X			E		N	1		42,921.38
3031	4801	C	E									X			E		N	1		162,794.55
3031	4801	C	E									X			E		N	1		41,426.79
3031	4801	C	E									X			E		N	1		12,855.86
3031	4801	C	E									X			E		N	1		776,747.00
3031	4801	C	E									X			E		N	1		1,500.00
3031	4801	C	E									X			E		N	1		291,225.55
3031	4801	C	E									X			E		N	1		1,057,711.74
3031	4801	C	E									X			E		N	1		2,037,390.53
3031	4801	C	E									X			E		N	1		71,037.40
3031	4801	C	E									X			E		N	1		6,125,450.90
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		-33,741.52
3031	4901	C	B									X			E		N	1		-1,823.59
3031	4901	C	E									X			E		N	1		13,711.21
3031	4901	C	E									X			E		N	1		1,425.50
3031	4901	C	E									X			E		N	1		1,823.59
3031	4902	C	E					DISC				X			E		N		N	33,202.82
3031	4902	C	E					DISC				X			E		N		N	31,284.88
3031	4902	C	E					DISC				X			E		N		N	20,002.24
3031	4902	C	E					DISC				X			E		N		N	26,554.41
3031	4902	D	E					DISC				X			E		N		N	-15,554.53
3031	4902	D	E					DISC				X			E		N		N	-45,692.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -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
3031	4902	C	E					DISC				X			E		N		N	49,615.86
3031	4902	C	E					DISC				X			E		N		N	69,904.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-33,202.82
3040	4902	C	E					DISC				X			E		N		N	-31,284.88
3040	4902	C	E					DISC				X			E		N		N	-20,002.24
3040	4902	C	E					DISC				X			E		N		N	-26,554.41
3040	4902	D	E					DISC				X			E		N		N	15,554.53
3040	4902	D	E					DISC				X			E		N		N	45,692.89
3040	4902	C	E					DISC				X			E		N		N	-49,615.86
3040	4902	C	E					DISC				X			E		N		N	-69,904.00
Sub-Total, 3040																				-169,316.79
3081	4871	D	E									X			E		N			-33,525.01
3090	4801	C	E												E		N	1		84,143.21
3090	4801	C	E												E		N	1		78,518.40
3090	4801	C	E												E		N	1		3,049,599.86
3090	4801	C	E												E		N	1		1,875,993.72
3090	4801	C	E												E		N	1		6,056,846.33
3090	4801	C	E												E		N	1		237.76
3090	4801	C	E												E		N	1		42,921.38
3090	4801	C	E												E		N	1		162,794.55
3090	4801	C	E												E		N	1		41,426.79
3090	4801	C	E												E		N	1		12,855.86
3090	4801	C	E												E		N	1		776,747.00
3090	4801	C	E												E		N	1		1,500.00
3090	4801	C	E												E		N	1		291,225.55
3090	4801	C	E												E		N	1		1,057,711.74
3090	4801	C	E												E		N	1		2,037,390.53
3090	4801	C	E												E		N	1		71,037.40
3090	4801	C	E												E		N	1		6,125,450.90
3090	4871	D	E												E		N			-33,525.01
3090	4901	C	E												E		N	1		13,711.21
3090	4901	C	E												E		N	1		1,425.50
3090	4901	C	E												E		N	1		1,823.59
Sub-Total, 3090																				21,749,836.27
3100, Obligated balance, end of year (net)																				=====
																				21,749,836.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -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		
4011	4902	C	E					DISC				X			E		N	N		33,202.82
4011	4902	C	E					DISC				X			E		N	N		31,284.88
4011	4902	C	E					DISC				X			E		N	N		20,002.24
4011	4902	C	E					DISC				X			E		N	N		26,554.41
4011	4902	D	E					DISC				X			E		N	N		-15,554.53
4011	4902	D	E					DISC				X			E		N	N		-45,692.89
4011	4902	C	E					DISC				X			E		N	N		49,615.86
4011	4902	C	E					DISC				X			E		N	N		69,904.00
Sub-Total, 4011																			169,316.79	
4020, Disc: Total outlays, gross																			=====	
																			169,316.79	
4080, Disc: Outlays, net																			=====	
																			169,316.79	
4190, Outlays, net (disc. and mand.)																			=====	
																			169,316.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		445,619.65
1953	4650	C	E												E		N	1		445,619.65
Sub-Total, 1953																				891,239.30

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		137,521.04
3000	4901	C	B									X			E		N	1		3,490.00
3000	4901	C	B									X			E		N	1		5,415.23
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		8,107,168.03
3031	4801	C	E									X			E		N	1		105,929.72
3031	4801	C	E									X			E		N	1		52,869.49
3031	4901	C	B									X			E		N	1		-137,521.04
3031	4901	C	B									X			E		N	1		-3,490.00
3031	4901	C	B									X			E		N	1		-5,415.23
3031	4901	C	E									X			E		N	1		481,984.92
3031	4901	C	E									X			E		N	1		5,415.23
3031	4901	C	E									X			E		N	1		3,490.00
3031	4902	C	E					DISC				X			E		N		N	9,012.46
3031	4902	C	E					DISC				X			E		N		N	12,952,301.18
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-9,012.46
3040	4902	C	E					DISC				X			E		N		N	-12,952,301.18
Sub-Total, 3040																				-12,961,313.64

3090	4801	C	E												E		N	1		8,107,168.03
3090	4801	C	E												E		N	1		105,929.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900 -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
3090	4801	C	E											E		N	1		52,869.49
3090	4901	C	E											E		N	1		481,984.92
3090	4901	C	E											E		N	1		5,415.23
3090	4901	C	E											E		N	1		3,490.00
Sub-Total, 3090																			8,756,857.39
3100, Obligated balance, end of year (net)																			=====
																			8,756,857.39

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,012.46
4011	4902	C	E					DISC				X		E		N		N	12,952,301.18
Sub-Total, 4011																			12,961,313.64
4020, Disc: Total outlays, gross																			=====
																			12,961,313.64
4080, Disc: Outlays, net																			=====
																			12,961,313.64
4190, Outlays, net (disc. and mand.)																			=====
																			12,961,313.64

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -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

1953	4650	C	E												E		N	1	8,534,397.94
1953	4650	C	E												E		N	1	8,534,397.94
Sub-Total, 1953																			17,068,795.88

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,098,538.18
3000	4801	C	B									X			E		N	1	4,924,913.85
3000	4801	C	B									X			E		N	1	7,158,495.29
3000	4801	C	B									X			E		N	1	84,596.00
3000	4801	C	B									X			E		N	1	2,486,269.00
3000	4801	C	B									X			E		N	1	1,532,197.27
3000	4801	C	B									X			E		N	1	119,114.78
3000	4801	C	B									X			E		N	1	564,320.71
3000	4801	C	B									X			E		N	1	30,001.00
3000	4801	C	B									X			E		N	1	96,487.26
3000	4801	C	B									X			E		N	1	224,452.09
3000	4801	C	B									X			E		N	1	1,873,567.64
3000	4801	C	B									X			E		N	1	197,875.48
3000	4801	C	B									X			E		N	1	0.10
3000	4801	C	B									X			E		N	1	2,044.20
3000	4801	C	B									X			E		N	1	449,484.00
3000	4801	C	B									X			E		N	1	41,606,932.22
3000	4801	C	B									X			E		N	1	0.01
3000	4801	C	B									X			E		N	1	228,035.00
3000	4801	C	B									X			E		N	1	377,260.00
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	-1,098,538.18
3031	4801	C	B									X			E		N	1	-4,924,913.85
3031	4801	C	B									X			E		N	1	-7,158,495.29
3031	4801	C	B									X			E		N	1	-84,596.00
3031	4801	C	B									X			E		N	1	-2,486,269.00
3031	4801	C	B									X			E		N	1	-1,532,197.27
3031	4801	C	B									X			E		N	1	-119,114.78
3031	4801	C	B									X			E		N	1	-564,320.71

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -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
3031	4801	C	B									X			E		N	1		-30,001.00
3031	4801	C	B									X			E		N	1		-96,487.26
3031	4801	C	B									X			E		N	1		-224,452.09
3031	4801	C	B									X			E		N	1		-1,873,567.64
3031	4801	C	B									X			E		N	1		-197,875.48
3031	4801	C	B									X			E		N	1		-0.10
3031	4801	C	B									X			E		N	1		-2,044.20
3031	4801	C	B									X			E		N	1		-449,484.00
3031	4801	C	B									X			E		N	1		-41,606,932.22
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	B									X			E		N	1		-228,035.00
3031	4801	C	B									X			E		N	1		-377,260.00
3031	4801	C	E									X			E		N	1		0.10
3031	4801	C	E									X			E		N	1		1,873,567.64
3031	4801	C	E									X			E		N	1		449,484.00
3031	4801	C	E									X			E		N	1		30,001.00
3031	4801	C	E									X			E		N	1		564,320.71
3031	4801	C	E									X			E		N	1		41,837,845.94
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		1,532,197.27
3031	4801	C	E									X			E		N	1		119,114.78
3031	4801	C	E									X			E		N	1		377,260.00
3031	4801	C	E									X			E		N	1		4,921,211.01
3031	4801	C	E									X			E		N	1		228,035.00
3031	4801	C	E									X			E		N	1		2,044.20
3031	4801	C	E									X			E		N	1		197,875.48
3031	4801	C	E									X			E		N	1		1,098,538.18
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		7,173,382.29
3031	4801	C	E									X			E		N	1		96,487.26
3031	4801	C	E									X			E		N	1		2,486,269.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,401,677.92
3031	4902	D	E					DISC				X			E		N		N	-14,887.00
3031	4902	C	E					DISC				X			E		N		N	2,401,677.92
3031	4902	C	E					DISC				X			E		N		N	3,702.84
3031	4902	D	E					DISC				X			E		N		N	-230,913.72
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1	N	2,401,677.92
3040	4902	D	E					DISC				X			E		N		N	14,887.00
3040	4902	C	E					DISC				X			E		N		N	-2,401,677.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -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	4902	C	E					DISC				X			E		N		N	-3,702.84
3040	4902	D	E					DISC				X			E		N		N	230,913.72
Sub-Total, 3040																			242,097.88	
3090	4801	C	E												E		N	1		0.10
3090	4801	C	E												E		N	1		1,873,567.64
3090	4801	C	E												E		N	1		449,484.00
3090	4801	C	E												E		N	1		30,001.00
3090	4801	C	E												E		N	1		564,320.71
3090	4801	C	E												E		N	1		41,837,845.94
3090	4801	C	E												E		N	1		0.01
3090	4801	C	E												E		N	1		1,532,197.27
3090	4801	C	E												E		N	1		119,114.78
3090	4801	C	E												E		N	1		377,260.00
3090	4801	C	E												E		N	1		4,921,211.01
3090	4801	C	E												E		N	1		228,035.00
3090	4801	C	E												E		N	1		2,044.20
3090	4801	C	E												E		N	1		197,875.48
3090	4801	C	E												E		N	1		1,098,538.18
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		7,173,382.29
3090	4801	C	E												E		N	1		96,487.26
3090	4801	C	E												E		N	1		2,486,269.00
Sub-Total, 3090																			63,296,681.96	
3100, Obligated balance, end of year (net)																			=====	
																			63,296,681.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -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																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,401,677.92
4011	4902	D	E					DISC				X			E		N		N	-14,887.00
4011	4902	C	E					DISC				X			E		N		N	2,401,677.92
4011	4902	C	E					DISC				X			E		N		N	3,702.84
4011	4902	D	E					DISC				X			E		N		N	-230,913.72
	Sub-Total, 4011																			-242,097.88
4020, Disc: Total outlays, gross																				=====
																				-242,097.88
4080, Disc: Outlays, net																				=====
																				-242,097.88
4190, Outlays, net (disc. and mand.)																				=====
																				-242,097.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		551,308.03
1953	4650	C	E												E		N	1		551,308.03
Sub-Total, 1953																				1,102,616.06

Change in Obl Bal

3000	4801	C	B									X			E		N	1		149,431.07
3000	4801	C	B									X			E		N	1		5,400,532.02
3000	4801	C	B									X			E		N	1		3,294.50
3000	4801	C	B									X			E		N	1		35,832.00
3000	4801	C	B									X			E		N	1		97,760.62
3000	4801	C	B									X			E		N	1		24,675.06
3000	4801	C	B									X			E		N	1		1,614.50
3000	4801	C	B									X			E		N	1		124.69
3000	4801	C	B									X			E		N	1		112,560.18
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		-149,431.07
3031	4801	C	B									X			E		N	1		-5,400,532.02
3031	4801	C	B									X			E		N	1		-3,294.50
3031	4801	C	B									X			E		N	1		-35,832.00
3031	4801	C	B									X			E		N	1		-97,760.62
3031	4801	C	B									X			E		N	1		-24,675.06
3031	4801	C	B									X			E		N	1		-1,614.50
3031	4801	C	B									X			E		N	1		-124.69
3031	4801	C	B									X			E		N	1		-112,560.18
3031	4801	C	E									X			E		N	1		124.69
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	4801	C	E									X			E		N	1		24,675.06
3031	4801	C	E									X			E		N	1		35,832.00
3031	4801	C	E									X			E		N	1		2,442,956.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -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
3031	4801	C	E									X			E		N	1		149,431.07
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		N	2,997,575.19
3031	4902	C	E					DISC				X			E		N		N	11,740.92
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-2,997,575.19
3040	4902	C	E					DISC				X			E		N		N	-11,740.92
Sub-Total, 3040																			-3,009,316.11	
3081	4871	D	E									X			E		N			-3,497.79
3090	4801	C	E												E		N	1		124.69
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
3090	4801	C	E												E		N	1		24,675.06
3090	4801	C	E												E		N	1		35,832.00
3090	4801	C	E												E		N	1		2,442,956.83
3090	4801	C	E												E		N	1		149,431.07
3090	4871	D	E												E		N			-3,497.79
Sub-Total, 3090																			2,859,480.24	
3100, Obligated balance, end of year (net)																			=====	
																			2,859,480.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -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>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	2,997,575.19
4011	4902	C	E					DISC				X			E		N		N	11,740.92
Sub-Total, 4011																			3,009,316.11	
4020, Disc: Total outlays, gross																			===== 3,009,316.11	
4080, Disc: Outlays, net																			===== 3,009,316.11	
4190, Outlays, net (disc. and mand.)																			===== 3,009,316.11	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
 FACTS II User: 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		-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		1,043,484.00
0900	4801	C	E									X			U		Y	1		1,817,537,224.56
0900	4801	C	E									X			U		Y	1		13,607,738.00
0900	4801	C	E									X			U		Y	1		4,680,266,466.07
0900	4801	C	E									X			U		Y	1		1,236,032,488.40
0900	4802	C	B					DISC				X			U		Y	1	N	-9,566,757.94
0900	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
0900	4802	C	E					DISC				X			U		Y	1	N	9,658,017.39
0900	4802	C	E					DISC				X			U		Y	1	N	14,556,866.03
0900	4901	C	B									X			U		Y	1		-1,493,350.33
0900	4901	C	E									X			U		Y	1		539.15
0900	4901	C	E									X			U		Y	1		2,547,182.69
0900	4901	C	E									X			U		Y	1		23,117,341.82
0900	4902	C	E					DISC				X			U		Y		N	3,107,081,925.97
0900	4902	C	E					DISC				X			U		Y		N	4,963,221.79
0900	4902	C	E					DISC				X			U		Y		N	57,756,803.97
0900	4902	C	E					DISC				X			U		Y		N	235,427.00
0900	4902	C	E					DISC				X			U		Y		N	83,415,299.60
Sub-Total, 0900																			1,873,544,469.50	

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	N	-9,566,757.94
1000	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
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			-1,190,298,695.50
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
 FACTS II User: 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		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		1,043,484.00
3030	4801	C	E									X			U		Y	1		1,817,537,224.56
3030	4801	C	E									X			U		Y	1		13,607,738.00
3030	4801	C	E									X			U		Y	1		4,680,266,466.07
3030	4801	C	E									X			U		Y	1		1,236,032,488.40
3030	4802	C	B					DISC				X			U		Y	1	N	-9,566,757.94
3030	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
3030	4802	C	E					DISC				X			U		Y	1	N	9,658,017.39
3030	4802	C	E					DISC				X			U		Y	1	N	14,556,866.03
3030	4901	C	B									X			U		Y	1		-1,493,350.33
3030	4901	C	E									X			U		Y	1		539.15
3030	4901	C	E									X			U		Y	1		2,547,182.69
3030	4901	C	E									X			U		Y	1		23,117,341.82
3030	4902	C	E					DISC				X			U		Y		N	3,107,081,925.97
3030	4902	C	E					DISC				X			U		Y		N	4,963,221.79
3030	4902	C	E					DISC				X			U		Y		N	57,756,803.97
3030	4902	C	E					DISC				X			U		Y		N	235,427.00
3030	4902	C	E					DISC				X			U		Y		N	83,415,299.60
Sub-Total, 3030																				1,873,544,469.50

3040	4802	C	B					DISC				X			U		Y	1	N	9,566,757.94
3040	4802	C	B					DISC				X			U		Y	1	N	36,156,835.00
3040	4802	C	E					DISC				X			U		Y	1	N	-9,658,017.39
3040	4802	C	E					DISC				X			U		Y	1	N	-14,556,866.03
3040	4902	C	E					DISC				X			U		Y		N	-3,107,081,925.97
3040	4902	C	E					DISC				X			U		Y		N	-4,963,221.79
3040	4902	C	E					DISC				X			U		Y		N	-57,756,803.97
3040	4902	C	E					DISC				X			U		Y		N	-235,427.00
3040	4902	C	E					DISC				X			U		Y		N	-83,415,299.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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: 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, 3040																			-3,231,943,968.81
3090	4801	C	E											U		Y	1		1,043,484.00
3090	4801	C	E											U		Y	1		1,817,537,224.56
3090	4801	C	E											U		Y	1		13,607,738.00
3090	4801	C	E											U		Y	1		4,680,266,466.07
3090	4801	C	E											U		Y	1		1,236,032,488.40
3090	4901	C	E											U		Y	1		539.15
3090	4901	C	E											U		Y	1		2,547,182.69
3090	4901	C	E											U		Y	1		23,117,341.82
Sub-Total, 3090																			7,774,152,464.69
3100, Obligated balance, end of year (net)																			=====
																			7,774,152,464.69

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-9,566,757.94
4011	4802	C	B					DISC				X		U		Y	1	N	-36,156,835.00
4011	4802	C	E					DISC				X		U		Y	1	N	9,658,017.39
4011	4802	C	E					DISC				X		U		Y	1	N	14,556,866.03
4011	4902	C	E					DISC				X		U		Y		N	3,107,081,925.97
4011	4902	C	E					DISC				X		U		Y		N	4,963,221.79
4011	4902	C	E					DISC				X		U		Y		N	57,756,803.97
4011	4902	C	E					DISC				X		U		Y		N	235,427.00
4011	4902	C	E					DISC				X		U		Y		N	83,415,299.60
Sub-Total, 4011																			3,231,943,968.81
4020, Disc: Total outlays, gross																			=====
																			3,231,943,968.81
4080, Disc: Outlays, net																			=====
																			3,231,943,968.81
4190, Outlays, net (disc. and mand.)																			=====
																			3,231,943,968.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					13,205,939,407.16
3030, Ob Bal: Obligations incurred: Unexpired accounts																				13,205,939,407.16	
3031																					388,766.85
3031, Ob Bal: Obligations incurred: Expired accounts																				388,766.85	
3040																					-15,539,273,290.13
3040, Ob Bal: Outlays (gross)																				-15,539,273,290.13	
3081																					-1,056,178.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,056,178.73	
3090																					15,071,437,630.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				15,071,437,630.38	
3100																					15,071,437,630.38
3100, Obligated balance, end of year (net)																				15,071,437,630.38	

<u>BA & O, Net</u>																					
4000																					15,914,666,000.00
4000, Disc: Budget authority, gross																				15,914,666,000.00	
4010																					5,700,513,667.16
4010, Disc: Outlays from new authority																				5,700,513,667.16	
4011																					9,838,759,622.97
4011, Disc: Outlays from balances																				9,838,759,622.97	
4020																					15,539,273,290.13
4020, Disc: Total outlays, gross																				15,539,273,290.13	
4070																					15,914,666,000.00
4070, Disc: Budget authority, net																				15,914,666,000.00	
4080																					15,539,273,290.13
4080, Disc: Outlays, net																				15,539,273,290.13	
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					=====
																					15,539,273,290.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: 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		-2,175.15
0900	4801	C	B									X			U		N	1		-184,970.00
0900	4801	C	B									X			U		N	1		-11,568,917.00
0900	4801	C	E									X			U		N	1		9,934,929.85
0900	4801	C	E									X			U		N	1		2,175.15
0900	4801	C	E									X			U		N	1		184,970.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,133,987.15
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		-2,175.15
1000	4801	C	B									X			U		N	1		-184,970.00
1000	4801	C	B									X			U		N	1		-11,568,917.00
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	
1941	4510	C	E		A										U		N			-3,292,802.50
1941	4610	C	E		A										U		N			-1,093,670.73
Sub-Total, 1941																			-4,386,473.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: 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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Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,175.15
3000	4801	C	B									X		U		N	1		184,970.00
3000	4801	C	B									X		U		N	1		11,568,917.00
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		-2,175.15
3030	4801	C	B									X		U		N	1		-184,970.00
3030	4801	C	B									X		U		N	1		-11,568,917.00
3030	4801	C	E									X		U		N	1		9,934,929.85
3030	4801	C	E									X		U		N	1		2,175.15
3030	4801	C	E									X		U		N	1		184,970.00
3030	4902	C	E				DISC	BAL				X		U		N		N	4,133,987.15
Sub-Total, 3030																			2,500,000.00

3040	4902	C	E				DISC	BAL				X		U		N		N	-4,133,987.15
3080	4871	D	E									X		U		N			-428,802.50
3090	4801	C	E											U		N	1		9,934,929.85
3090	4801	C	E											U		N	1		2,175.15
3090	4801	C	E											U		N	1		184,970.00
3090	4871	D	E											U		N			-428,802.50
Sub-Total, 3090																			9,693,272.50

3100, Obligated balance, end of year (net) =====
9,693,272.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: 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																				===== 4,864,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,133,987.15
4020																				===== 4,133,987.15
4070																				===== 4,864,000.00
4080																				===== 4,133,987.15
4180																				===== 4,864,000.00
4190																				===== 4,133,987.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0102 -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		
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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /10-0102 -000-0
 FACTS II User: 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	E									X			U		Y	1		50,908.56
0900	4902	C	E					DISC				X			U		Y		N	41,693,566.00
0900	4902	C	E					DISC				X			U		Y		N	16,480,344.00
0900	4902	C	E					DISC				X			U		Y		N	1,042,801,225.90
Sub-Total, 0900																				1,101,026,044.46

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	4610	C	E		A										U		Y			-170,292,955.54

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		50,908.56
3030	4902	C	E					DISC				X			U		Y		N	41,693,566.00
3030	4902	C	E					DISC				X			U		Y		N	16,480,344.00
3030	4902	C	E					DISC				X			U		Y		N	1,042,801,225.90
Sub-Total, 3030																				1,101,026,044.46
3040	4902	C	E					DISC				X			U		Y		N	-41,693,566.00
3040	4902	C	E					DISC				X			U		Y		N	-16,480,344.00
3040	4902	C	E					DISC				X			U		Y		N	-1,042,801,225.90
Sub-Total, 3040																				-1,100,975,135.90
3090	4801	C	E												U		Y	1		50,908.56
3100, Obligated balance, end of year (net)																				=====
																				50,908.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /10-0102 -000-0
 FACTS II User: 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																				=====
																				1,271,319,000.00
4010	4902	C	E					DISC				X			U		Y	N		41,693,566.00
4010	4902	C	E					DISC				X			U		Y	N		16,480,344.00
4010	4902	C	E					DISC				X			U		Y	N		1,042,801,225.90
Sub-Total, 4010																				1,100,975,135.90
4020, Disc: Total outlays, gross																				=====
																				1,100,975,135.90
4070, Disc: Budget authority, net																				=====
																				1,271,319,000.00
4080, Disc: Outlays, net																				=====
																				1,100,975,135.90
4180, Budget authority, net (disc. and mand.)																				=====
																				1,271,319,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,100,975,135.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -08/09-0102 -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		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		13,952,627.41
3031	4901	C	E									X			E		N	1		507,612.40
3031	4902	C	E					DISC				X			E		N		N	1,145,792.67
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,145,792.67
3090	4801	C	E												E		N	1		13,952,627.41
3090	4901	C	E												E		N	1		507,612.40
Sub-Total, 3090																				14,460,239.81
3100, Obligated balance, end of year (net)																				=====
																				14,460,239.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,145,792.67
4020, Disc: Total outlays, gross																				=====
																				1,145,792.67
4080, Disc: Outlays, net																				=====
																				1,145,792.67
4190, Outlays, net (disc. and mand.)																				=====
																				1,145,792.67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
 FACTS II User: 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

1953	4650	C	E												E		N	1	106,926,786.12
1953	4650	C	E												E		N	1	106,926,786.12
Sub-Total, 1953																			213,853,572.24

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	65,491,929.30
3031	4801	C	E									X			E		N	1	35,796,365.00
3031	4801	C	E									X			E		N	1	5,718,034.00
3031	4881	C	E									X			E		N		21,762,396.16
3031	4881	C	E									X			E		N		2,917,819.00
3031	4881	C	E									X			E		N		1,304,853.00
3031	4902	C	E					DISC				X			E		N	N	2,942,860.00
3031	4902	C	E					DISC				X			E		N	N	1,330,471.00
3031	4902	C	E					DISC				X			E		N	N	21,367,512.71
Sub-Total, 3031																			25,985,068.16

3040	4902	C	E					DISC				X			E		N	N	-2,942,860.00
3040	4902	C	E					DISC				X			E		N	N	-1,330,471.00
3040	4902	C	E					DISC				X			E		N	N	-21,367,512.71
Sub-Total, 3040																			-25,640,843.71

3081	4871	D	E									X			E		N		-132,911,854.28
3090	4801	C	E												E		N	1	65,491,929.30
3090	4801	C	E												E		N	1	35,796,365.00
3090	4801	C	E												E		N	1	5,718,034.00
3090	4871	D	E												E		N		-132,911,854.28
3090	4881	C	E												E		N		21,762,396.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102 -000-0
 FACTS II User: 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
3090	4881	C	E											E		N			2,917,819.00
3090	4881	C	E											E		N			1,304,853.00
Sub-Total, 3090																			79,542.18
3100, Obligated balance, end of year (net)																			=====
																			79,542.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		2,942,860.00
4011	4902	C	E					DISC				X		E		N	N		1,330,471.00
4011	4902	C	E					DISC				X		E		N	N		21,367,512.71
Sub-Total, 4011																			25,640,843.71
4020, Disc: Total outlays, gross																			=====
																			25,640,843.71
4080, Disc: Outlays, net																			=====
																			25,640,843.71
4190, Outlays, net (disc. and mand.)																			=====
																			25,640,843.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102 -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

1953	4650	C	E												E		N	1	105,557,711.11
1953	4650	C	E												E		N	1	105,557,711.11
Sub-Total, 1953																			211,115,422.22

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	4,270,069.00
3031	4801	C	E									X			E		N	1	74,674,739.11
3031	4801	C	E									X			E		N	1	26,614,378.00
3031	4881	C	E									X			E		N		984,311.00
3031	4881	C	E									X			E		N		181,640.00
3031	4881	C	E									X			E		N		5,913,489.85
3031	4902	C	E					DISC				X			E		N	N	984,311.00
3031	4902	C	E					DISC				X			E		N	N	4,818,425.98
3031	4902	C	E					DISC				X			E		N	N	127,410.00
Sub-Total, 3031																			7,079,440.85

3040	4902	C	E					DISC				X			E		N	N	-984,311.00
3040	4902	C	E					DISC				X			E		N	N	-4,818,425.98
3040	4902	C	E					DISC				X			E		N	N	-127,410.00
Sub-Total, 3040																			-5,930,146.98

3081	4871	D	E									X			E		N		-112,637,151.96
3090	4801	C	E												E		N	1	4,270,069.00
3090	4801	C	E												E		N	1	74,674,739.11
3090	4801	C	E												E		N	1	26,614,378.00
3090	4871	D	E												E		N		-112,637,151.96
3090	4881	C	E												E		N		984,311.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102 -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
3090	4881	C	E												E		N		181,640.00
3090	4881	C	E												E		N		5,913,489.85
Sub-Total, 3090																			1,475.00
3100, Obligated balance, end of year (net)																			=====
																			1,475.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		984,311.00
4011	4902	C	E					DISC				X		E		N	N		4,818,425.98
4011	4902	C	E					DISC				X		E		N	N		127,410.00
Sub-Total, 4011																			5,930,146.98
4020, Disc: Total outlays, gross																			=====
																			5,930,146.98
4080, Disc: Outlays, net																			=====
																			5,930,146.98
4190, Outlays, net (disc. and mand.)																			=====
																			5,930,146.98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		114,132,101.18
1953	4650	C	E												E		N	1		114,132,101.18
Sub-Total, 1953																				228,264,202.36

Change in Obl Bal

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
3000	4801	C	B									X			E		N	1		91,271,498.08
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		-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	B									X			E		N	1		-91,271,498.08
3031	4801	C	E									X			E		N	1		88,429,813.24
3031	4801	C	E									X			E		N	1		5,336,145.60
3031	4801	C	E									X			E		N	1		3,967,541.97
3031	4801	C	E									X			E		N	1		16,560,083.00
3031	4881	C	E									X			E		N			3,761,482.34
3031	4881	C	E									X			E		N			94,396.70
3031	4881	C	E									X			E		N			145,584.00
3031	4902	C	E					DISC				X			E		N		N	145,584.00
3031	4902	D	E					DISC				X			E		N		N	-143,562.07
3031	4902	C	E					DISC				X			E		N		N	2,841,684.84
3031	4902	C	E					DISC				X			E		N		N	78,996.70
Sub-Total, 3031																				4,001,463.04

3040	4902	C	E					DISC				X			E		N		N	-145,584.00
3040	4902	D	E					DISC				X			E		N		N	143,562.07
3040	4902	C	E					DISC				X			E		N		N	-2,841,684.84
3040	4902	C	E					DISC				X			E		N		N	-78,996.70
Sub-Total, 3040																				-2,922,703.47

3081	4871	D	E									X			E		N			-118,133,564.22
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -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
3090	4801	C	E												E	N	1		88,429,813.24
3090	4801	C	E												E	N	1		5,336,145.60
3090	4801	C	E												E	N	1		3,967,541.97
3090	4801	C	E												E	N	1		16,560,083.00
3090	4871	D	E												E	N			-118,133,564.22
3090	4881	C	E												E	N			3,761,482.34
3090	4881	C	E												E	N			94,396.70
3090	4881	C	E												E	N			145,584.00
Sub-Total, 3090																			161,482.63
3100, Obligated balance, end of year (net)																			=====
																			161,482.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		145,584.00
4011	4902	D	E					DISC				X		E		N	N		-143,562.07
4011	4902	C	E					DISC				X		E		N	N		2,841,684.84
4011	4902	C	E					DISC				X		E		N	N		78,996.70
Sub-Total, 4011																			2,922,703.47
4020, Disc: Total outlays, gross																			=====
																			2,922,703.47
4080, Disc: Outlays, net																			=====
																			2,922,703.47
4190, Outlays, net (disc. and mand.)																			=====
																			2,922,703.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		227,689.20
1953	4650	C	E												E		N	1		227,689.20
Sub-Total, 1953																				455,378.40

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		2,871,550.56
3031	4901	C	E									X			E		N	1		2,399,562.90
3031	4902	C	E				DISC					X			E		N		N	8,233,246.77
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-8,233,246.77
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		2,871,550.56
3090	4871	D	E												E		N			-81,420.36
3090	4901	C	E												E		N	1		2,399,562.90
Sub-Total, 3090																				5,228,418.80

3100, Obligated balance, end of year (net) =====
5,228,418.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -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		
4011	4902	C	E					DISC				X			E		N		N	8,233,246.77
4020, Disc: Total outlays, gross																				=====
																				8,233,246.77
4080, Disc: Outlays, net																				=====
																				8,233,246.77
4190, Outlays, net (disc. and mand.)																				=====
																				8,233,246.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		674,145.74
1953	4650	C	E												E		N	1		674,145.74
Sub-Total, 1953																				1,348,291.48

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,214.82
3000	4801	C	B									X			E		N	1		14,772,526.00
3000	4801	C	B									X			E		N	1		159,968.70
3000	4801	C	B									X			E		N	1		124,755.77
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		-2,214.82
3031	4801	C	B									X			E		N	1		-14,772,526.00
3031	4801	C	B									X			E		N	1		-159,968.70
3031	4801	C	B									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		152,004.70
3031	4801	C	E									X			E		N	1		444,461.00
3031	4801	C	E									X			E		N	1		124,755.77
3031	4881	C	E									X			E		N			14,363,520.00
3031	4902	C	E					DISC				X			E		N		N	14,328,065.00
3031	4902	C	E					DISC				X			E		N		N	7,964.00
3031	4902	D	E					DISC				X			E		N		N	-8,969.40
Sub-Total, 3031																				14,363,520.00

3040	4902	C	E					DISC				X			E		N		N	-14,328,065.00
3040	4902	C	E					DISC				X			E		N		N	-7,964.00
3040	4902	D	E					DISC				X			E		N		N	8,969.40
Sub-Total, 3040																				-14,327,059.60

3081	4871	D	E									X			E		N			-15,037,665.74
3090	4801	C	E												E		N	1		11,184.22
3090	4801	C	E												E		N	1		152,004.70
3090	4801	C	E												E		N	1		444,461.00
3090	4801	C	E												E		N	1		124,755.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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: 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	4871	D	E												E		N			-15,037,665.74
3090	4881	C	E												E		N			14,363,520.00
Sub-Total, 3090																			58,259.95	
3100, Obligated balance, end of year (net)																			=====	
																			58,259.95	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		14,328,065.00
4011	4902	C	E					DISC				X			E		N	N		7,964.00
4011	4902	D	E					DISC				X			E		N	N		-8,969.40
Sub-Total, 4011																			14,327,059.60	
4020, Disc: Total outlays, gross																			=====	
																			14,327,059.60	
4080, Disc: Outlays, net																			=====	
																			14,327,059.60	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,327,059.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		320,383.08
1953	4650	C	E												E		N	1		320,383.08
Sub-Total, 1953																				640,766.16

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		1,477.85
3031	4902	C	E					DISC				X			E		N		N	979,600.28
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-979,600.28
3090	4801	C	E												E		N	1		1,477.85
3100, Obligated balance, end of year (net)																				=====
																				1,477.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102 -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		
4011	4902	C	E					DISC				X			E		N		N	979,600.28
4020, Disc: Total outlays, gross																				=====
																				979,600.28
4080, Disc: Outlays, net																				=====
																				979,600.28
4190, Outlays, net (disc. and mand.)																				=====
																				979,600.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05-0102 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		384,540.29
1953	4650	C	E												E		N	1		384,540.29
Sub-Total, 1953																				769,080.58

Change in Obl Bal

3000	4801	C	B									X			E		N	1		340,225.18
3000	4801	C	B									X			E		N	1		69,807.00
3000	4801	C	B									X			E		N	1		19,339.14
Sub-Total, 3000																				429,371.32

3020, Obligated balance, start of year (net) =====
429,371.32

3031	4801	C	B									X			E		N	1		-340,225.18
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	E									X			E		N	1		69,807.00
3031	4801	C	E									X			E		N	1		19,339.14
3031	4801	C	E									X			E		N	1		340,225.18
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		19,339.14
3090	4801	C	E												E		N	1		340,225.18
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: 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		-53,301.00
0900	4801	C	E									X			U		Y	1		53,301.00
0900	4801	C	E									X			U		Y	1		53,375,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-20,908,944.33
0900	4902	C	E					DISC				X			U		Y		N	70,134.52
0900	4902	C	E					DISC				X			U		Y		N	20,908,944.33
0900	4902	C	E					DISC				X			U		Y		N	5,983,204.55
Sub-Total, 0900																			59,428,339.07	

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	N	-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			-826,100.42
1940	4610	C	E		A										U		Y			-54,599.34
Sub-Total, 1940																			-880,699.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: 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>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		53,301.00
3030	4801	C	E									X		U		Y	1		53,375,000.00
3030	4802	C	B					DISC				X		U		Y	1	N	-20,908,944.33
3030	4902	C	E					DISC				X		U		Y		N	70,134.52
3030	4902	C	E					DISC				X		U		Y		N	20,908,944.33
3030	4902	C	E					DISC				X		U		Y		N	5,983,204.55
Sub-Total, 3030																			59,428,339.07
3040	4802	C	B					DISC				X		U		Y	1	N	20,908,944.33
3040	4902	C	E					DISC				X		U		Y		N	-70,134.52
3040	4902	C	E					DISC				X		U		Y		N	-20,908,944.33
3040	4902	C	E					DISC				X		U		Y		N	-5,983,204.55
Sub-Total, 3040																			-6,053,339.07
3090	4801	C	E											U		Y	1		53,301.00
3090	4801	C	E											U		Y	1		53,375,000.00
Sub-Total, 3090																			53,428,301.00
3100, Obligated balance, end of year (net)																			=====
																			53,428,301.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: 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																			
4011	4802	C	B					DISC				X		U		Y	1	N	-20,908,944.33
4011	4902	C	E					DISC				X		U		Y		N	70,134.52
4011	4902	C	E					DISC				X		U		Y		N	20,908,944.33
4011	4902	C	E					DISC				X		U		Y		N	5,983,204.55
Sub-Total, 4011																			6,053,339.07
4020, Disc: Total outlays, gross																			=====
																			6,053,339.07
4080, Disc: Outlays, net																			=====
																			6,053,339.07
4190, Outlays, net (disc. and mand.)																			=====
																			6,053,339.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					1,162,954,383.53
3031																					51,429,492.05
3040																					-1,170,341,855.60
3080																					-428,802.50
3081																					-379,186,196.85
3090																					83,208,209.31
3100																					83,208,209.31

BA & O, Net

4000																					1,276,183,000.00
4010																					1,100,975,135.90
4011																					69,366,719.70
4020																					1,170,341,855.60
4070																					1,276,183,000.00
4080																					1,170,341,855.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
 FACTS II User: 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	TAFS Flg	Def Stat	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		884,890.85
0900	4902	C	E					DISC BAL				X		U		N		N	334,663.83
Sub-Total, 0900																			1,181,825.00

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
1941	4510	C	E		A									U		N			-2,078,902.86
1941	4610	C	E		A									U		N			-257,096.32
Sub-Total, 1941																			-2,335,999.18

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		884,890.85
3030	4902	C	E					DISC BAL				X		U		N		N	334,663.83
Sub-Total, 3030																			1,181,825.00
3040	4902	C	E					DISC BAL				X		U		N		N	-334,663.83
3090	4801	C	E											U		N	1		884,890.85
3100, Obligated balance, end of year (net)																			=====
																			884,890.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
 FACTS II User: 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	BAL			X			U		N		N	334,663.83	
4020, Disc: Total outlays, gross																				=====	
																				334,663.83	
4080, Disc: Outlays, net																				=====	
																				334,663.83	
4190, Outlays, net (disc. and mand.)																				=====	
																				334,663.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
 FACTS II User: 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		

Schedule of Budgetary Resources

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

1941	4510	C	E		S										U		N			-3,363,993,000.00
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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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: 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		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		-817,650,141.15
0900	4801	C	B									X			U		Y	1		-174,173,362.74
0900	4801	C	B									X			U		Y	1		-1,165,563,624.14
0900	4801	C	B									X			U		Y	1		-168,924,851.01
0900	4801	C	B									X			U		Y	1		-63,516,758.66
0900	4801	C	E									X			U		Y	1		83,335,640.97
0900	4801	C	E									X			U		Y	1		579,150,568.40
0900	4801	C	E									X			U		Y	1		222,125,018.50
0900	4801	C	E									X			U		Y	1		187,402,003.16
0900	4801	C	E									X			U		Y	1		36,565,305.33
0900	4801	C	E									X			U		Y	1		143,938,879.37
0900	4801	C	E									X			U		Y	1		1,423,963,505.13
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		-102,941.23
0900	4901	C	B									X			U		Y	1		-5,350.14
0900	4901	C	E									X			U		Y	1		15,619.15
0900	4901	C	E									X			U		Y	1		22,488,192.57
0900	4901	C	E									X			U		Y	1		74,273.33
0900	4901	C	E									X			U		Y	1		84,827.12
0900	4901	C	E									X			U		Y	1		827,511.63
0900	4901	C	E									X			U		Y	1		193,999,246.04
0900	4902	C	E					DISC BAL				X			U		Y		N	85,604,392.64
0900	4902	C	E					DISC BAL				X			U		Y		N	1,028,902,724.44
0900	4902	C	E					DISC NEW				X			U		Y		N	397,470,761.46
0900	4902	C	E					DISC BAL				X			U		Y		N	33,780,528.22
0900	4902	C	E					DISC BAL				X			U		Y		N	71,644,833.46
0900	4902	C	E					DISC BAL				X			U		Y		N	306,774,127.56
0900	4902	C	E					DISC BAL				X			U		Y		N	163,571,516.91
0900	4902	C	E					DISC BAL				X			U		Y		N	26,931,929.21
Sub-Total, 0900																			1,719,052,401.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: 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		Y	1		3,365,121,722.87
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		-817,650,141.15
1000	4801	C	B									X			U		Y	1		-174,173,362.74
1000	4801	C	B									X			U		Y	1		-1,165,563,624.14
1000	4801	C	B									X			U		Y	1		-168,924,851.01
1000	4801	C	B									X			U		Y	1		-63,516,758.66
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		-102,941.23
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			295,354.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			75,818,073.59	
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.)																			=====	
																			1,757,259,073.59	
1940	4510	C	E		A										U		Y			-24,370,166.00
1940	4610	C	E		A										U		Y			-6,364,792.07
1940	4700	C	E		A										U		Y			-7,471,714.20
Sub-Total, 1940																			-38,206,672.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: 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		257,794,554.66
3000	4801	C	B									X			U		Y	1		383,638,535.41
3000	4801	C	B									X			U		Y	1		817,650,141.15
3000	4801	C	B									X			U		Y	1		174,173,362.74
3000	4801	C	B									X			U		Y	1		1,165,563,624.14
3000	4801	C	B									X			U		Y	1		168,924,851.01
3000	4801	C	B									X			U		Y	1		63,516,758.66
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		102,941.23
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		-257,794,554.66
3030	4801	C	B									X			U		Y	1		-383,638,535.41
3030	4801	C	B									X			U		Y	1		-817,650,141.15
3030	4801	C	B									X			U		Y	1		-174,173,362.74
3030	4801	C	B									X			U		Y	1		-1,165,563,624.14
3030	4801	C	B									X			U		Y	1		-168,924,851.01
3030	4801	C	B									X			U		Y	1		-63,516,758.66
3030	4801	C	E									X			U		Y	1		83,335,640.97
3030	4801	C	E									X			U		Y	1		579,150,568.40
3030	4801	C	E									X			U		Y	1		222,125,018.50
3030	4801	C	E									X			U		Y	1		187,402,003.16
3030	4801	C	E									X			U		Y	1		36,565,305.33
3030	4801	C	E									X			U		Y	1		143,938,879.37
3030	4801	C	E									X			U		Y	1		1,423,963,505.13
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		-102,941.23
3030	4901	C	B									X			U		Y	1		-5,350.14
3030	4901	C	E									X			U		Y	1		15,619.15
3030	4901	C	E									X			U		Y	1		22,488,192.57
3030	4901	C	E									X			U		Y	1		74,273.33
3030	4901	C	E									X			U		Y	1		84,827.12
3030	4901	C	E									X			U		Y	1		827,511.63
3030	4901	C	E									X			U		Y	1		193,999,246.04

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: 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
3030	4902	C	E					DISC BAL				X			U		Y	N		85,604,392.64
3030	4902	C	E					DISC BAL				X			U		Y	N		1,028,902,724.44
3030	4902	C	E					DISC NEW				X			U		Y	N		397,470,761.46
3030	4902	C	E					DISC BAL				X			U		Y	N		33,780,528.22
3030	4902	C	E					DISC BAL				X			U		Y	N		71,644,833.46
3030	4902	C	E					DISC BAL				X			U		Y	N		306,774,127.56
3030	4902	C	E					DISC BAL				X			U		Y	N		163,571,516.91
3030	4902	C	E					DISC BAL				X			U		Y	N		26,931,929.21
Sub-Total, 3030																			1,719,052,401.32	
3040	4902	C	E					DISC BAL				X			U		Y	N		-85,604,392.64
3040	4902	C	E					DISC BAL				X			U		Y	N		-1,028,902,724.44
3040	4902	C	E					DISC NEW				X			U		Y	N		-397,470,761.46
3040	4902	C	E					DISC BAL				X			U		Y	N		-33,780,528.22
3040	4902	C	E					DISC BAL				X			U		Y	N		-71,644,833.46
3040	4902	C	E					DISC BAL				X			U		Y	N		-306,774,127.56
3040	4902	C	E					DISC BAL				X			U		Y	N		-163,571,516.91
3040	4902	C	E					DISC BAL				X			U		Y	N		-26,931,929.21
Sub-Total, 3040																			-2,114,680,813.90	
3080	4871	D	E									X			U		Y			-295,354.00
3090	4801	C	E												U		Y	1		83,335,640.97
3090	4801	C	E												U		Y	1		579,150,568.40
3090	4801	C	E												U		Y	1		222,125,018.50
3090	4801	C	E												U		Y	1		187,402,003.16
3090	4801	C	E												U		Y	1		36,565,305.33
3090	4801	C	E												U		Y	1		143,938,879.37
3090	4801	C	E												U		Y	1		1,423,963,505.13
3090	4871	D	E												U		Y			-295,354.00
3090	4901	C	E												U		Y	1		15,619.15
3090	4901	C	E												U		Y	1		22,488,192.57
3090	4901	C	E												U		Y	1		74,273.33
3090	4901	C	E												U		Y	1		84,827.12
3090	4901	C	E												U		Y	1		827,511.63
3090	4901	C	E												U		Y	1		193,999,246.04
Sub-Total, 3090																			2,893,675,236.70	
3100, Obligated balance, end of year (net)																			=====	
																			2,893,675,236.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: 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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BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,681,441,000.00	
4010	4902	C	E					DISC	NEW			X			U		Y	N		397,470,761.46
4011	4902	C	E					DISC	BAL			X			U		Y	N		85,604,392.64
4011	4902	C	E					DISC	BAL			X			U		Y	N		1,028,902,724.44
4011	4902	C	E					DISC	BAL			X			U		Y	N		33,780,528.22
4011	4902	C	E					DISC	BAL			X			U		Y	N		71,644,833.46
4011	4902	C	E					DISC	BAL			X			U		Y	N		306,774,127.56
4011	4902	C	E					DISC	BAL			X			U		Y	N		163,571,516.91
4011	4902	C	E					DISC	BAL			X			U		Y	N		26,931,929.21
Sub-Total, 4011																			1,717,210,052.44	
4020, Disc: Total outlays, gross																			=====	
																			2,114,680,813.90	
4070, Disc: Budget authority, net																			=====	
																			1,681,441,000.00	
4080, Disc: Outlays, net																			=====	
																			2,114,680,813.90	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,681,441,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,114,680,813.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		733,745.00
0900	4801	C	E									X			U		Y	1		223,861.91
0900	4801	C	E									X			U		Y	1		10,897,907.00
0900	4901	C	E									X			U		Y	1		48,271.95
0900	4902	C	E					DISC				X			U		Y		N	27,866.14
0900	4902	C	E					DISC				X			U		Y		N	34,475.00
0900	4902	C	E					DISC				X			U		Y		N	20,008.63
Sub-Total, 0900																			11,986,135.63	

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		Y			-132,150,926.37
1940	4610	C	E		A										U		Y			-31,952,899.00
1940	4700	C	E		A										U		Y			-6,920,039.00
Sub-Total, 1940																			-171,023,864.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
 FACTS II User: 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

3030	4801	C	E									X		U		Y	1		733,745.00
3030	4801	C	E									X		U		Y	1		223,861.91
3030	4801	C	E									X		U		Y	1		10,897,907.00
3030	4901	C	E									X		U		Y	1		48,271.95
3030	4902	C	E					DISC				X		U		Y		N	27,866.14
3030	4902	C	E					DISC				X		U		Y		N	34,475.00
3030	4902	C	E					DISC				X		U		Y		N	20,008.63
Sub-Total, 3030																			11,986,135.63
3040	4902	C	E					DISC				X		U		Y		N	-27,866.14
3040	4902	C	E					DISC				X		U		Y		N	-34,475.00
3040	4902	C	E					DISC				X		U		Y		N	-20,008.63
Sub-Total, 3040																			-82,349.77
3090	4801	C	E											U		Y	1		733,745.00
3090	4801	C	E											U		Y	1		223,861.91
3090	4801	C	E											U		Y	1		10,897,907.00
3090	4901	C	E											U		Y	1		48,271.95
Sub-Total, 3090																			11,903,785.86
3100, Obligated balance, end of year (net)																			=====
																			11,903,785.86

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			183,010,000.00
4010	4902	C	E					DISC				X		U		Y		N	27,866.14
4010	4902	C	E					DISC				X		U		Y		N	34,475.00
4010	4902	C	E					DISC				X		U		Y		N	20,008.63
Sub-Total, 4010																			82,349.77
4020, Disc: Total outlays, gross																			=====
																			82,349.77
4070, Disc: Budget authority, net																			=====
																			183,010,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
FACTS II User: 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		
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
 FACTS II User: 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

1953	4650	C	E												E		N	1	69,438.45
1953	4650	C	E												E		N	1	69,438.45
Sub-Total, 1953																			138,876.90

Change in Obl Bal

3000	4801	C	B									X		E		N	1	13,366,277.55	
3000	4801	C	B									X		E		N	1	48,771,821.11	
3000	4801	C	B									X		E		N	1	760,682,129.06	
3000	4801	C	B									X		E		N	1	164,041,414.84	
3000	4801	C	B									X		E		N	1	12,602,275.42	
3000	4801	C	B									X		E		N	1	592,325,013.80	
3000	4801	C	B									X		E		N	1	135,755,112.11	
3000	4801	C	B									X		E		N	1	144,561,069.02	
3000	4901	C	B									X		E		N	1	581,513.64	
3000	4901	C	B									X		E		N	1	1,071,894.14	
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	380,946.94	
3000	4901	C	B									X		E		N	1	119,621.60	
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	-13,366,277.55
3031	4801	C	B									X		E		N	1	-48,771,821.11
3031	4801	C	B									X		E		N	1	-760,682,129.06
3031	4801	C	B									X		E		N	1	-164,041,414.84
3031	4801	C	B									X		E		N	1	-12,602,275.42
3031	4801	C	B									X		E		N	1	-592,325,013.80
3031	4801	C	B									X		E		N	1	-135,755,112.11
3031	4801	C	B									X		E		N	1	-144,561,069.02
3031	4801	C	E									X		E		N	1	60,622,961.82
3031	4801	C	E									X		E		N	1	59,716,965.80
3031	4801	D	E									X		E		N	1	-236,524.04
3031	4801	C	E									X		E		N	1	17,279,381.79
3031	4801	C	E									X		E		N	1	7,711,830.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
 FACTS II User: 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
3031	4801	C	E									X		E		N	1		257,886,512.90
3031	4801	C	E									X		E		N	1		65,099,162.68
3031	4801	C	E									X		E		N	1		229,260,138.53
3031	4901	C	B									X		E		N	1		-581,513.64
3031	4901	C	B									X		E		N	1		-1,071,894.14
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
3031	4901	C	B									X		E		N	1		-380,946.94
3031	4901	C	B									X		E		N	1		-119,621.60
3031	4901	C	E									X		E		N	1		235,465.52
3031	4901	C	E									X		E		N	1		10,019,266.92
3031	4901	C	E									X		E		N	1		473,609.03
3031	4901	C	E									X		E		N	1		232,032.55
3031	4901	C	E									X		E		N	1		454,505.24
3031	4901	C	E									X		E		N	1		249,126.57
3031	4901	C	E									X		E		N	1		32,994.99
3031	4901	C	E									X		E		N	1		1,625,331.94
3031	4902	C	E					DISC				X		E		N		N	502,242,178.36
3031	4902	C	E					DISC				X		E		N		N	31,637,920.74
3031	4902	C	E					DISC				X		E		N		N	13,570,170.10
3031	4902	C	E					DISC				X		E		N		N	104,012,832.13
3031	4902	C	E					DISC				X		E		N		N	363,414,356.36
3031	4902	C	E					DISC				X		E		N		N	79,127,022.70
3031	4902	C	E					DISC				X		E		N		N	75,250,986.63
3031	4902	C	E					DISC				X		E		N		N	5,621,452.55
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-502,242,178.36
3040	4902	C	E					DISC				X		E		N		N	-31,637,920.74
3040	4902	C	E					DISC				X		E		N		N	-13,570,170.10
3040	4902	C	E					DISC				X		E		N		N	-104,012,832.13
3040	4902	C	E					DISC				X		E		N		N	-363,414,356.36
3040	4902	C	E					DISC				X		E		N		N	-79,127,022.70
3040	4902	C	E					DISC				X		E		N		N	-75,250,986.63
3040	4902	C	E					DISC				X		E		N		N	-5,621,452.55
Sub-Total, 3040																			-1,174,876,919.57
3090	4801	C	E											E		N	1		60,622,961.82
3090	4801	C	E											E		N	1		59,716,965.80
3090	4801	D	E											E		N	1		-236,524.04
3090	4801	C	E											E		N	1		17,279,381.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
 FACTS II User: 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
3090	4801	C	E											E		N	1		7,711,830.01
3090	4801	C	E											E		N	1		257,886,512.90
3090	4801	C	E											E		N	1		65,099,162.68
3090	4801	C	E											E		N	1		229,260,138.53
3090	4901	C	E											E		N	1		235,465.52
3090	4901	C	E											E		N	1		10,019,266.92
3090	4901	C	E											E		N	1		473,609.03
3090	4901	C	E											E		N	1		232,032.55
3090	4901	C	E											E		N	1		454,505.24
3090	4901	C	E											E		N	1		249,126.57
3090	4901	C	E											E		N	1		32,994.99
3090	4901	C	E											E		N	1		1,625,331.94
Sub-Total, 3090																			710,662,762.25
3100, Obligated balance, end of year (net)																			=====
																			710,662,762.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		502,242,178.36
4011	4902	C	E					DISC				X		E		N	N		31,637,920.74
4011	4902	C	E					DISC				X		E		N	N		13,570,170.10
4011	4902	C	E					DISC				X		E		N	N		104,012,832.13
4011	4902	C	E					DISC				X		E		N	N		363,414,356.36
4011	4902	C	E					DISC				X		E		N	N		79,127,022.70
4011	4902	C	E					DISC				X		E		N	N		75,250,986.63
4011	4902	C	E					DISC				X		E		N	N		5,621,452.55
Sub-Total, 4011																			1,174,876,919.57
4020, Disc: Total outlays, gross																			=====
																			1,174,876,919.57
4080, Disc: Outlays, net																			=====
																			1,174,876,919.57
4190, Outlays, net (disc. and mand.)																			=====
																			1,174,876,919.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		0.94
1953	4650	C	E												E		N	1		0.94
Sub-Total, 1953																				1.88

Change in Obl Bal

3000	4801	C	B									X			E		N	1		32,882,948.89
3000	4801	C	B									X			E		N	1		15,962,706.70
3000	4801	C	B									X			E		N	1		31,333,345.45
3000	4801	C	B									X			E		N	1		7,463,000.00
3000	4801	C	B									X			E		N	1		9,469,000.00
3000	4801	C	B									X			E		N	1		17,687,000.00
3000	4801	C	B									X			E		N	1		54,365,137.13
3000	4901	C	B									X			E		N	1		42,205.60
3000	4901	C	B									X			E		N	1		10,009,598.07
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		-32,882,948.89
3031	4801	C	B									X			E		N	1		-15,962,706.70
3031	4801	C	B									X			E		N	1		-31,333,345.45
3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	B									X			E		N	1		-9,469,000.00
3031	4801	C	B									X			E		N	1		-17,687,000.00
3031	4801	C	B									X			E		N	1		-54,365,137.13
3031	4801	C	E									X			E		N	1		13,929,965.00
3031	4801	C	E									X			E		N	1		21,281,684.69
3031	4801	C	E									X			E		N	1		16,893,884.72
3031	4801	C	E									X			E		N	1		11,501,098.45
3031	4801	C	E									X			E		N	1		5,490,698.76
3031	4801	C	E									X			E		N	1		4,486,387.87
3031	4801	C	E									X			E		N	1		10,958,050.83
3031	4881	C	E									X			E		N			2,400.00
3031	4901	C	B									X			E		N	1		-42,205.60
3031	4901	C	B									X			E		N	1		-10,009,598.07
3031	4901	C	E									X			E		N	1		36,700.00
3031	4901	C	E									X			E		N	1		199,501.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: 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
3031	4901	C	E									X			E		N	1		4,741,053.97
3031	4902	C	E					DISC				X			E		N		N	3,757,035.00
3031	4902	C	E					DISC				X			E		N		N	10,273,199.97
3031	4902	C	E					DISC				X			E		N		N	19,874,452.60
3031	4902	C	E					DISC				X			E		N		N	4,945,912.13
3031	4902	C	E					DISC				X			E		N		N	15,789,562.25
3031	4902	C	E					DISC				X			E		N		N	33,083,452.44
3031	4902	C	E					DISC				X			E		N		N	1,972,301.24
3031	4981	C	E									X			E		N			8.63
Sub-Total, 3031																			2,408.63	
3040	4902	C	E					DISC				X			E		N		N	-3,757,035.00
3040	4902	C	E					DISC				X			E		N		N	-10,273,199.97
3040	4902	C	E					DISC				X			E		N		N	-19,874,452.60
3040	4902	C	E					DISC				X			E		N		N	-4,945,912.13
3040	4902	C	E					DISC				X			E		N		N	-15,789,562.25
3040	4902	C	E					DISC				X			E		N		N	-33,083,452.44
3040	4902	C	E					DISC				X			E		N		N	-1,972,301.24
Sub-Total, 3040																			-89,695,915.63	
3081	4871	D	E									X			E		N			-2,400.00
3081	4971	D	E									X			E		N			-8.63
Sub-Total, 3081																			-2,408.63	
3090	4801	C	E												E		N	1		13,929,965.00
3090	4801	C	E												E		N	1		21,281,684.69
3090	4801	C	E												E		N	1		16,893,884.72
3090	4801	C	E												E		N	1		11,501,098.45
3090	4801	C	E												E		N	1		5,490,698.76
3090	4801	C	E												E		N	1		4,486,387.87
3090	4801	C	E												E		N	1		10,958,050.83
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		36,700.00
3090	4901	C	E												E		N	1		199,501.92
3090	4901	C	E												E		N	1		4,741,053.97
3090	4971	D	E												E		N			-8.63
3090	4981	C	E												E		N			8.63
Sub-Total, 3090																			89,519,026.21	
3100, Obligated balance, end of year (net)																			=====	
																			89,519,026.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: 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	N		3,757,035.00
4011	4902	C	E					DISC				X			E		N	N		10,273,199.97
4011	4902	C	E					DISC				X			E		N	N		19,874,452.60
4011	4902	C	E					DISC				X			E		N	N		4,945,912.13
4011	4902	C	E					DISC				X			E		N	N		15,789,562.25
4011	4902	C	E					DISC				X			E		N	N		33,083,452.44
4011	4902	C	E					DISC				X			E		N	N		1,972,301.24
Sub-Total, 4011																			89,695,915.63	
4020, Disc: Total outlays, gross																			=====	
																			89,695,915.63	
4080, Disc: Outlays, net																			=====	
																			89,695,915.63	
4190, Outlays, net (disc. and mand.)																			=====	
																			89,695,915.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		209,825.05
1953	4650	C	E												E		N	1		209,825.05
Sub-Total, 1953																				419,650.10

Change in Obl Bal

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		31,128,996.99
3000	4801	C	B									X			E		N	1		35,561,280.85
3000	4801	C	B									X			E		N	1		108,327,274.07
3000	4801	C	B									X			E		N	1		9,807,569.83
3000	4801	C	B									X			E		N	1		29,905,642.05
3000	4901	C	B									X			E		N	1		115,377.48
3000	4901	C	B									X			E		N	1		648,964.49
3000	4901	C	B									X			E		N	1		6,137.91
3000	4901	C	B									X			E		N	1		477,677.08
3000	4901	C	B									X			E		N	1		9.41
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		1,705,402.87
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		-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		-31,128,996.99
3031	4801	C	B									X			E		N	1		-35,561,280.85
3031	4801	C	B									X			E		N	1		-108,327,274.07
3031	4801	C	B									X			E		N	1		-9,807,569.83
3031	4801	C	B									X			E		N	1		-29,905,642.05
3031	4801	C	E									X			E		N	1		14,063,015.88
3031	4801	C	E									X			E		N	1		3,739,926.13
3031	4801	C	E									X			E		N	1		217,378.93
3031	4801	C	E									X			E		N	1		5,592,234.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -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
3031	4801	C	E									X			E		N	1		3,931,862.81
3031	4801	C	E									X			E		N	1		3,958,480.09
3031	4801	C	E									X			E		N	1		1,448,130.92
3031	4801	C	E									X			E		N	1		2,479,271.40
3031	4881	C	E									X			E		N			116,808.46
3031	4901	C	B									X			E		N	1		-115,377.48
3031	4901	C	B									X			E		N	1		-648,964.49
3031	4901	C	B									X			E		N	1		-6,137.91
3031	4901	C	B									X			E		N	1		-477,677.08
3031	4901	C	B									X			E		N	1		-9.41
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		-1,705,402.87
3031	4901	C	E									X			E		N	1		493,403.13
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	4902	C	E					DISC				X			E		N		N	33,491,153.18
3031	4902	C	E					DISC				X			E		N		N	28,765,103.07
3031	4902	C	E					DISC				X			E		N		N	128,824,143.38
3031	4902	C	E					DISC				X			E		N		N	94,283,041.81
3031	4902	C	E					DISC				X			E		N		N	4,123,829.94
3031	4902	C	E					DISC				X			E		N		N	25,979,917.15
3031	4902	C	E					DISC				X			E		N		N	5,869,325.49
3031	4902	C	E					DISC				X			E		N		N	6,277,499.78
3031	4981	C	E									X			E		N			9.95
Sub-Total, 3031																			116,818.41	
3040	4902	C	E					DISC				X			E		N		N	-33,491,153.18
3040	4902	C	E					DISC				X			E		N		N	-28,765,103.07
3040	4902	C	E					DISC				X			E		N		N	-128,824,143.38
3040	4902	C	E					DISC				X			E		N		N	-94,283,041.81
3040	4902	C	E					DISC				X			E		N		N	-4,123,829.94
3040	4902	C	E					DISC				X			E		N		N	-25,979,917.15
3040	4902	C	E					DISC				X			E		N		N	-5,869,325.49
3040	4902	C	E					DISC				X			E		N		N	-6,277,499.78
Sub-Total, 3040																			-327,614,013.80	
3090	4801	C	E												E		N	1		14,063,015.88
3090	4801	C	E												E		N	1		3,739,926.13
3090	4801	C	E												E		N	1		217,378.93
3090	4801	C	E												E		N	1		5,592,234.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -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
3090	4801	C	E											E		N	1		3,931,862.81
3090	4801	C	E											E		N	1		3,958,480.09
3090	4801	C	E											E		N	1		1,448,130.92
3090	4801	C	E											E		N	1		2,479,271.40
3090	4881	C	E											E		N			116,808.46
3090	4901	C	E											E		N	1		493,403.13
3090	4901	C	E											E		N	1		6,262.78
3090	4901	C	E											E		N	1		33,725.47
3090	4901	C	E											E		N	1		35,604.41
3090	4981	C	E											E		N			9.95
Sub-Total, 3090																			36,116,114.98
3100, Obligated balance, end of year (net)																			=====
																			36,116,114.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		33,491,153.18
4011	4902	C	E					DISC				X		E		N	N		28,765,103.07
4011	4902	C	E					DISC				X		E		N	N		128,824,143.38
4011	4902	C	E					DISC				X		E		N	N		94,283,041.81
4011	4902	C	E					DISC				X		E		N	N		4,123,829.94
4011	4902	C	E					DISC				X		E		N	N		25,979,917.15
4011	4902	C	E					DISC				X		E		N	N		5,869,325.49
4011	4902	C	E					DISC				X		E		N	N		6,277,499.78
Sub-Total, 4011																			327,614,013.80
4020, Disc: Total outlays, gross																			=====
																			327,614,013.80
4080, Disc: Outlays, net																			=====
																			327,614,013.80
4190, Outlays, net (disc. and mand.)																			=====
																			327,614,013.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5.20
1953	4650	C	E												E		N	1		5.20
Sub-Total, 1953																			10.40	

Change in Obl Bal

3000	4801	C	B									X			E		N	1		10,113,212.92
3000	4801	C	B									X			E		N	1		1,118,800.81
3000	4801	C	B									X			E		N	1		6,880,070.00
3000	4801	C	B									X			E		N	1		7,407,041.45
3000	4801	C	B									X			E		N	1		5,518,332.66
3000	4801	C	B									X			E		N	1		4,024,452.45
3000	4801	C	B									X			E		N	1		11,766,035.58
3000	4901	C	B									X			E		N	1		266,583.79
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
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		-1,118,800.81
3031	4801	C	B									X			E		N	1		-6,880,070.00
3031	4801	C	B									X			E		N	1		-7,407,041.45
3031	4801	C	B									X			E		N	1		-5,518,332.66
3031	4801	C	B									X			E		N	1		-4,024,452.45
3031	4801	C	B									X			E		N	1		-11,766,035.58
3031	4801	C	E									X			E		N	1		2,883,681.21
3031	4801	C	E									X			E		N	1		692,542.27
3031	4801	C	E									X			E		N	1		701,500.95
3031	4801	C	E									X			E		N	1		3,061,322.58
3031	4801	C	E									X			E		N	1		931,468.00
3031	4801	C	E									X			E		N	1		1,123,159.94
3031	4901	C	B									X			E		N	1		-266,583.79
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -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
3031	4901	C	E									X		E		N	1		642.55
3031	4901	C	E									X		E		N	1		61,441.01
3031	4902	C	E					DISC				X		E		N		N	7,055,898.01
3031	4902	C	E					DISC				X		E		N		N	9,148,938.16
3031	4902	C	E					DISC				X		E		N		N	6,475,573.45
3031	4902	C	E					DISC				X		E		N		N	5,756,910.06
3031	4902	C	E					DISC				X		E		N		N	1,133,870.80
3031	4902	C	E					DISC				X		E		N		N	5,014,081.45
3031	4902	C	E					DISC				X		E		N		N	3,322,951.50
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-7,055,898.01
3040	4902	C	E					DISC				X		E		N		N	-9,148,938.16
3040	4902	C	E					DISC				X		E		N		N	-6,475,573.45
3040	4902	C	E					DISC				X		E		N		N	-5,756,910.06
3040	4902	C	E					DISC				X		E		N		N	-1,133,870.80
3040	4902	C	E					DISC				X		E		N		N	-5,014,081.45
3040	4902	C	E					DISC				X		E		N		N	-3,322,951.50
Sub-Total, 3040																			-37,908,223.43
3090	4801	C	E											E		N	1		2,883,681.21
3090	4801	C	E											E		N	1		692,542.27
3090	4801	C	E											E		N	1		701,500.95
3090	4801	C	E											E		N	1		3,061,322.58
3090	4801	C	E											E		N	1		931,468.00
3090	4801	C	E											E		N	1		1,123,159.94
3090	4901	C	E											E		N	1		642.55
3090	4901	C	E											E		N	1		61,441.01
Sub-Total, 3090																			9,455,758.51
3100, Obligated balance, end of year (net)																			=====
																			9,455,758.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -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																				
4011	4902	C	E					DISC				X			E		N	N		7,055,898.01
4011	4902	C	E					DISC				X			E		N	N		9,148,938.16
4011	4902	C	E					DISC				X			E		N	N		6,475,573.45
4011	4902	C	E					DISC				X			E		N	N		5,756,910.06
4011	4902	C	E					DISC				X			E		N	N		1,133,870.80
4011	4902	C	E					DISC				X			E		N	N		5,014,081.45
4011	4902	C	E					DISC				X			E		N	N		3,322,951.50
	Sub-Total, 4011																			37,908,223.43
4020, Disc: Total outlays, gross																				=====
																				37,908,223.43
4080, Disc: Outlays, net																				=====
																				37,908,223.43
4190, Outlays, net (disc. and mand.)																				=====
																				37,908,223.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,765,001.12
1953	4650	C	E												E		N	1		4,765,001.12
Sub-Total, 1953																				9,530,002.24

Change in Obl Bal

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		396,402.00
3000	4801	C	B									X			E		N	1		1,499,799.55
3000	4801	C	B									X			E		N	1		6,822,338.04
3000	4801	C	B									X			E		N	1		1,506,581.07
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		3,041.76
3000	4901	C	B									X			E		N	1		19,023.66
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		-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		-396,402.00
3031	4801	C	B									X			E		N	1		-1,499,799.55
3031	4801	C	B									X			E		N	1		-6,822,338.04
3031	4801	C	B									X			E		N	1		-1,506,581.07
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		1,852,566.89
3031	4801	C	E									X			E		N	1		371,523.92
3031	4801	C	E									X			E		N	1		6,193,643.52
3031	4801	C	E									X			E		N	1		819,298.10
3031	4801	C	E									X			E		N	1		2,043,447.79
3031	4801	C	E									X			E		N	1		1,071,936.33
3031	4881	C	E									X			E		N			62,693.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -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
3031	4901	C	B									X			E		N	1		-17,691.83
3031	4901	C	B									X			E		N	1		-3,041.76
3031	4901	C	B									X			E		N	1		-19,023.66
3031	4901	C	E									X			E		N	1		3,032.49
3031	4901	C	E									X			E		N	1		53,355.66
3031	4901	C	E									X			E		N	1		2,587.68
3031	4902	C	E					DISC				X			E		N		N	1,051,837.15
3031	4902	C	E					DISC				X			E		N		N	1,437,436.04
3031	4902	C	E					DISC				X			E		N		N	181,122.89
3031	4902	D	E					DISC				X			E		N		N	-68,477.95
3031	4902	C	E					DISC				X			E		N		N	49,491.61
3031	4902	C	E					DISC				X			E		N		N	645,130.50
3031	4902	C	E					DISC				X			E		N		N	687,282.97
3031	4981	C	E									X			E		N			9.27
Sub-Total, 3031																				62,702.64
3040	4902	C	E					DISC				X			E		N		N	-1,051,837.15
3040	4902	C	E					DISC				X			E		N		N	-1,437,436.04
3040	4902	C	E					DISC				X			E		N		N	-181,122.89
3040	4902	D	E					DISC				X			E		N		N	68,477.95
3040	4902	C	E					DISC				X			E		N		N	-49,491.61
3040	4902	C	E					DISC				X			E		N		N	-645,130.50
3040	4902	C	E					DISC				X			E		N		N	-687,282.97
Sub-Total, 3040																				-3,983,823.21
3081	4871	D	E									X			E		N			-2,986,873.60
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		1,852,566.89
3090	4801	C	E												E		N	1		371,523.92
3090	4801	C	E												E		N	1		6,193,643.52
3090	4801	C	E												E		N	1		819,298.10
3090	4801	C	E												E		N	1		2,043,447.79
3090	4801	C	E												E		N	1		1,071,936.33
3090	4871	D	E												E		N			-2,986,873.60
3090	4881	C	E												E		N			62,693.37
3090	4901	C	E												E		N	1		3,032.49
3090	4901	C	E												E		N	1		53,355.66
3090	4901	C	E												E		N	1		2,587.68
3090	4981	C	E												E		N			9.27
Sub-Total, 3090																				11,333,931.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -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
3100, Obligated balance, end of year (net)																			=====
																			11,333,931.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		1,051,837.15
4011	4902	C	E					DISC				X		E		N	N		1,437,436.04
4011	4902	C	E					DISC				X		E		N	N		181,122.89
4011	4902	D	E					DISC				X		E		N	N		-68,477.95
4011	4902	C	E					DISC				X		E		N	N		49,491.61
4011	4902	C	E					DISC				X		E		N	N		645,130.50
4011	4902	C	E					DISC				X		E		N	N		687,282.97
Sub-Total, 4011																			3,983,823.21
4020, Disc: Total outlays, gross																			=====
																			3,983,823.21
4080, Disc: Outlays, net																			=====
																			3,983,823.21
4190, Outlays, net (disc. and mand.)																			=====
																			3,983,823.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		609,174.32
1953	4650	C	E												E		N	1		609,174.32
Sub-Total, 1953																				1,218,348.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		918,943.87
3000	4801	C	B									X			E		N	1		725,708.45
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		6,369.18
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	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
3000	4901	C	B									X			E		N	1		18,127.63
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		-918,943.87
3031	4801	C	B									X			E		N	1		-725,708.45
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		-6,369.18
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	E									X			E		N	1		1,613,626.00
3031	4801	C	E									X			E		N	1		952,380.16
3031	4801	C	E									X			E		N	1		361,651.69
3031	4801	C	E									X			E		N	1		3,283,595.67
3031	4801	C	E									X			E		N	1		705,230.45
3031	4801	C	E									X			E		N	1		283,747.34
3031	4801	C	E									X			E		N	1		182,764.66
3031	4801	C	E									X			E		N	1		6,369.18

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -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
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	B									X			E		N	1		-18,127.63
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		30,950.00
3031	4901	C	E									X			E		N	1		81,159.55
3031	4902	C	E					DISC				X			E		N		N	382,317.07
3031	4902	C	E					DISC				X			E		N		N	926,776.70
3031	4902	C	E					DISC				X			E		N		N	542,943.79
3031	4902	C	E					DISC				X			E		N		N	3,643,880.87
3031	4902	C	E					DISC				X			E		N		N	2,262,684.62
3031	4902	C	E					DISC				X			E		N		N	635,196.53
3031	4902	C	E					DISC				X			E		N		N	875,624.78
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-382,317.07
3040	4902	C	E					DISC				X			E		N		N	-926,776.70
3040	4902	C	E					DISC				X			E		N		N	-542,943.79
3040	4902	C	E					DISC				X			E		N		N	-3,643,880.87
3040	4902	C	E					DISC				X			E		N		N	-2,262,684.62
3040	4902	C	E					DISC				X			E		N		N	-635,196.53
3040	4902	C	E					DISC				X			E		N		N	-875,624.78
Sub-Total, 3040																				-9,269,424.36
3081	4871	D	E									X			E		N			-13,956.46
3090	4801	C	E												E		N	1		1,613,626.00
3090	4801	C	E												E		N	1		952,380.16
3090	4801	C	E												E		N	1		361,651.69
3090	4801	C	E												E		N	1		3,283,595.67
3090	4801	C	E												E		N	1		705,230.45
3090	4801	C	E												E		N	1		283,747.34
3090	4801	C	E												E		N	1		182,764.66
3090	4801	C	E												E		N	1		6,369.18
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		30,950.00
3090	4901	C	E												E		N	1		81,159.55
Sub-Total, 3090																				7,487,518.25
3100, Obligated balance, end of year (net)																				=====
																				7,487,518.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -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																				
4011	4902	C	E					DISC				X			E		N		N	382,317.07
4011	4902	C	E					DISC				X			E		N		N	926,776.70
4011	4902	C	E					DISC				X			E		N		N	542,943.79
4011	4902	C	E					DISC				X			E		N		N	3,643,880.87
4011	4902	C	E					DISC				X			E		N		N	2,262,684.62
4011	4902	C	E					DISC				X			E		N		N	635,196.53
4011	4902	C	E					DISC				X			E		N		N	875,624.78
Sub-Total, 4011																			9,269,424.36	
4020, Disc: Total outlays, gross																			=====	
																			9,269,424.36	
4080, Disc: Outlays, net																			=====	
																			9,269,424.36	
4190, Outlays, net (disc. and mand.)																			=====	
																			9,269,424.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		9,308,039.47
1953	4650	C	E												E		N	1		9,308,039.47
Sub-Total, 1953																				18,616,078.94

Change in Obl Bal

3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		2,154,726.42
3000	4801	C	B									X			E		N	1		235,510.80
3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		245,396.22
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		1,017,472.98
3000	4801	C	B									X			E		N	1		2,414,733.11
3000	4801	C	B									X			E		N	1		10,523.94
3000	4801	C	B									X			E		N	1		631,891.67
3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		27,096.22
3000	4801	C	B									X			E		N	1		1,678,693.94
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		3,089,837.75
3000	4801	C	B									X			E		N	1		117,456.00
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		-733,586.83
3031	4801	C	B									X			E		N	1		-2,154,726.42
3031	4801	C	B									X			E		N	1		-235,510.80
3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-245,396.22
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		-1,017,472.98
3031	4801	C	B									X			E		N	1		-2,414,733.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -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
3031	4801	C	B									X			E		N	1		-10,523.94
3031	4801	C	B									X			E		N	1		-631,891.67
3031	4801	C	B									X			E		N	1		-4,321,851.00
3031	4801	C	B									X			E		N	1		-27,096.22
3031	4801	C	B									X			E		N	1		-1,678,693.94
3031	4801	C	B									X			E		N	1		-50,221.83
3031	4801	C	B									X			E		N	1		-3,089,837.75
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	E									X			E		N	1		733,586.83
3031	4801	C	E									X			E		N	1		598,576.44
3031	4801	C	E									X			E		N	1		2,157,918.59
3031	4801	C	E									X			E		N	1		297,266.80
3031	4801	C	E									X			E		N	1		181,030.51
3031	4801	C	E									X			E		N	1		245,396.22
3031	4801	C	E									X			E		N	1		9,662.07
3031	4801	C	E									X			E		N	1		117,456.00
3031	4801	C	E									X			E		N	1		1,575,229.61
3031	4801	C	E									X			E		N	1		50,221.83
3031	4801	C	E									X			E		N	1		4,321,851.00
3031	4801	C	E									X			E		N	1		2,414,733.11
3031	4801	C	E									X			E		N	1		1,017,472.98
3031	4801	C	E									X			E		N	1		3,102,258.73
3031	4801	C	E									X			E		N	1		213,036.75
3031	4801	C	E									X			E		N	1		550,715.00
3031	4801	C	E									X			E		N	1		27,096.22
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		7,406.95
3031	4902	D	E					DISC				X			E		N		N	-12,420.98
3031	4902	C	E					DISC				X			E		N		N	22,474.05
3031	4902	C	E					DISC				X			E		N		N	103,464.33
3031	4902	C	E					DISC				X			E		N		N	30,342.99
3031	4902	C	E					DISC				X			E		N		N	670,420.32
3031	4902	C	E					DISC				X			E		N		N	33,315.23
3031	4902	D	E					DISC				X			E		N		N	-3,192.17
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	12,420.98
3040	4902	C	E					DISC				X			E		N		N	-22,474.05
3040	4902	C	E					DISC				X			E		N		N	-103,464.33
3040	4902	C	E					DISC				X			E		N		N	-30,342.99
3040	4902	C	E					DISC				X			E		N		N	-670,420.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -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					DISC				X		E		N		N	-33,315.23
3040	4902	D	E					DISC				X		E		N		N	3,192.17
Sub-Total, 3040																			-844,403.77
3081	4871	D	E									X		E		N			-1,233,751.95
3090	4801	C	E											E		N	1		733,586.83
3090	4801	C	E											E		N	1		598,576.44
3090	4801	C	E											E		N	1		2,157,918.59
3090	4801	C	E											E		N	1		297,266.80
3090	4801	C	E											E		N	1		181,030.51
3090	4801	C	E											E		N	1		245,396.22
3090	4801	C	E											E		N	1		9,662.07
3090	4801	C	E											E		N	1		117,456.00
3090	4801	C	E											E		N	1		1,575,229.61
3090	4801	C	E											E		N	1		50,221.83
3090	4801	C	E											E		N	1		4,321,851.00
3090	4801	C	E											E		N	1		2,414,733.11
3090	4801	C	E											E		N	1		1,017,472.98
3090	4801	C	E											E		N	1		3,102,258.73
3090	4801	C	E											E		N	1		213,036.75
3090	4801	C	E											E		N	1		550,715.00
3090	4801	C	E											E		N	1		27,096.22
3090	4871	D	E											E		N			-1,233,751.95
3090	4901	C	E											E		N	1		7,406.95
Sub-Total, 3090																			16,387,163.69
3100, Obligated balance, end of year (net)																			=====
																			16,387,163.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -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																				
4011	4902	D	E					DISC				X			E		N	N		-12,420.98
4011	4902	C	E					DISC				X			E		N	N		22,474.05
4011	4902	C	E					DISC				X			E		N	N		103,464.33
4011	4902	C	E					DISC				X			E		N	N		30,342.99
4011	4902	C	E					DISC				X			E		N	N		670,420.32
4011	4902	C	E					DISC				X			E		N	N		33,315.23
4011	4902	D	E					DISC				X			E		N	N		-3,192.17
	Sub-Total, 4011																			844,403.77
4020, Disc: Total outlays, gross																				=====
																				844,403.77
4080, Disc: Outlays, net																				=====
																				844,403.77
4190, Outlays, net (disc. and mand.)																				=====
																				844,403.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,062,960.67
1953	4650	C	E												E		N	1	1,062,960.67
Sub-Total, 1953																			2,125,921.34

Change in Obl Bal

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	4801	C	B									X		E		N	1		204,375.74
3000	4801	C	B									X		E		N	1		128,613.19
3000	4801	C	B									X		E		N	1		6,543,202.76
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		-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	B									X		E		N	1		-204,375.74
3031	4801	C	B									X		E		N	1		-128,613.19
3031	4801	C	B									X		E		N	1		-6,543,202.76
3031	4801	C	E									X		E		N	1		812,041.74
3031	4801	C	E									X		E		N	1		208,177.78
3031	4801	C	E									X		E		N	1		5,298,957.16
3031	4801	C	E									X		E		N	1		64,349.85
3031	4801	C	E									X		E		N	1		122,524.50
3031	4801	C	E									X		E		N	1		128,613.19
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		N	1,244,245.60
3031	4902	C	E					DISC				X		E		N		N	32,120.54
3031	4902	C	E					DISC				X		E		N		N	198,648.12
3031	4902	D	E					DISC				X		E		N		N	-607,666.00
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-1,244,245.60
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000 -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					DISC				X		E		N		N	-32,120.54
3040	4902	C	E					DISC				X		E		N		N	-198,648.12
3040	4902	D	E					DISC				X		E		N		N	607,666.00
Sub-Total, 3040																			-867,348.26
3090	4801	C	E											E		N	1		812,041.74
3090	4801	C	E											E		N	1		208,177.78
3090	4801	C	E											E		N	1		5,298,957.16
3090	4801	C	E											E		N	1		64,349.85
3090	4801	C	E											E		N	1		122,524.50
3090	4801	C	E											E		N	1		128,613.19
3090	4901	C	E											E		N	1		1,000.00
Sub-Total, 3090																			6,635,664.22
3100, Obligated balance, end of year (net)																			=====
																			6,635,664.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,244,245.60
4011	4902	C	E					DISC				X		E		N		N	32,120.54
4011	4902	C	E					DISC				X		E		N		N	198,648.12
4011	4902	D	E					DISC				X		E		N		N	-607,666.00
Sub-Total, 4011																			867,348.26
4020, Disc: Total outlays, gross																			=====
																			867,348.26
4080, Disc: Outlays, net																			=====
																			867,348.26
4190, Outlays, net (disc. and mand.)																			=====
																			867,348.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		17,698,705.40
1953	4650	C	E												E		N	1		17,698,705.40
Sub-Total, 1953																				35,397,410.80

Change in Obl Bal

3000	4801	C	B									X			E		N	1		806,564.41
3000	4801	C	B									X			E		N	1		536,947.00
3000	4801	C	B									X			E		N	1		406,695.07
3000	4801	C	B									X			E		N	1		33,434.87
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		975,212.00
3000	4801	C	B									X			E		N	1		2,282,751.58
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		0.96
3000	4801	C	B									X			E		N	1		39,021.00
3000	4801	C	B									X			E		N	1		1,234,265.00
3000	4801	C	B									X			E		N	1		115,534.00
3000	4801	C	B									X			E		N	1		6,189,023.52
3000	4801	C	B									X			E		N	1		741,850.00
3000	4801	C	B									X			E		N	1		37,118.94
3000	4801	C	B									X			E		N	1		133,326.89
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		-806,564.41
3031	4801	C	B									X			E		N	1		-536,947.00
3031	4801	C	B									X			E		N	1		-406,695.07
3031	4801	C	B									X			E		N	1		-33,434.87
3031	4801	C	B									X			E		N	1		-1.00
3031	4801	C	B									X			E		N	1		-975,212.00
3031	4801	C	B									X			E		N	1		-2,282,751.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -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
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		-0.96
3031	4801	C	B									X			E		N	1		-39,021.00
3031	4801	C	B									X			E		N	1		-1,234,265.00
3031	4801	C	B									X			E		N	1		-115,534.00
3031	4801	C	B									X			E		N	1		-6,189,023.52
3031	4801	C	B									X			E		N	1		-741,850.00
3031	4801	C	B									X			E		N	1		-37,118.94
3031	4801	C	B									X			E		N	1		-133,326.89
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		2,289,929.00
3031	4801	C	E									X			E		N	1		37,111,608.00
3031	4801	C	E									X			E		N	1		50,902.71
3031	4801	C	E									X			E		N	1		39,021.00
3031	4801	C	E									X			E		N	1		133,326.89
3031	4801	C	E									X			E		N	1		115,534.00
3031	4801	C	E									X			E		N	1		37,118.94
3031	4801	C	E									X			E		N	1		741,850.00
3031	4801	C	E									X			E		N	1		571,598.00
3031	4801	C	E									X			E		N	1		4,340,765.00
3031	4801	C	E									X			E		N	1		806,564.41
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		0.96
3031	4801	C	E									X			E		N	1		1,234,265.00
3031	4801	C	E									X			E		N	1		33,434.87
3031	4801	C	E									X			E		N	1		975,212.00
3031	4801	C	E									X			E		N	1		6,189,023.52
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
3031	4902	D	E					DISC				X			E		N		N	-7,177.42
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	7,177.42
3081	4871	D	E									X			E		N			-3,308,504.21
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		2,289,929.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -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
3090	4801	C	E											E		N	1		37,111,608.00
3090	4801	C	E											E		N	1		50,902.71
3090	4801	C	E											E		N	1		39,021.00
3090	4801	C	E											E		N	1		133,326.89
3090	4801	C	E											E		N	1		115,534.00
3090	4801	C	E											E		N	1		37,118.94
3090	4801	C	E											E		N	1		741,850.00
3090	4801	C	E											E		N	1		571,598.00
3090	4801	C	E											E		N	1		4,340,765.00
3090	4801	C	E											E		N	1		806,564.41
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		0.96
3090	4801	C	E											E		N	1		1,234,265.00
3090	4801	C	E											E		N	1		33,434.87
3090	4801	C	E											E		N	1		975,212.00
3090	4801	C	E											E		N	1		6,189,023.52
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																			52,305,408.26
3100, Obligated balance, end of year (net)																			=====
																			52,305,408.26

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-7,177.42
4020, Disc: Total outlays, gross																			=====
																			-7,177.42
4080, Disc: Outlays, net																			=====
																			-7,177.42
4190, Outlays, net (disc. and mand.)																			=====
																			-7,177.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,318,437.21
1953	4650	C	E												E		N	1		2,318,437.21
Sub-Total, 1953																				4,636,874.42

Change in Obl Bal

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		718,604.30
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		22,976.76
3000	4801	C	B									X			E		N	1		330,345.76
3000	4801	C	B									X			E		N	1		775,720.52
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		-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		-718,604.30
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		-22,976.76
3031	4801	C	B									X			E		N	1		-330,345.76
3031	4801	C	B									X			E		N	1		-775,720.52
3031	4801	C	E									X			E		N	1		775,720.52
3031	4801	C	E									X			E		N	1		41,776.75
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		718,604.30
3031	4801	C	E									X			E		N	1		9,662.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -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
3031	4801	C	E									X		E		N	1		88,882.22
3031	4801	C	E									X		E		N	1		388,400.90
3031	4801	C	E									X		E		N	1		66,953.34
3031	4801	C	E									X		E		N	1		148,862.33
3031	4801	C	E									X		E		N	1		22,976.76
3031	4902	C	E					DISC				X		E		N		N	129,457.90
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-129,457.90
3081	4871	D	E									X		E		N			-196,855.63
3090	4801	C	E											E		N	1		775,720.52
3090	4801	C	E											E		N	1		41,776.75
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		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		388,400.90
3090	4801	C	E											E		N	1		66,953.34
3090	4801	C	E											E		N	1		148,862.33
3090	4801	C	E											E		N	1		22,976.76
3090	4871	D	E											E		N			-196,855.63
Sub-Total, 3090																			2,474,960.97
3100, Obligated balance, end of year (net)																			=====
																			2,474,960.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -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																					
4011	4902	C	E					DISC				X			E		N		N	129,457.90	
4020, Disc: Total outlays, gross																				=====	
																				129,457.90	
4080, Disc: Outlays, net																				=====	
																				129,457.90	
4190, Outlays, net (disc. and mand.)																				=====	
																				129,457.90	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: 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		-63,928,228.60
0900	4801	C	B									X			U		Y	1		-640,125,676.81
0900	4801	C	E									X			U		Y	1		43,402,817.43
0900	4801	C	E									X			U		Y	1		494,113,158.10
0900	4802	C	B					DISC				X			U		Y	1	N	-681,786.37
0900	4802	C	B					DISC				X			U		Y	1	N	-700,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-82,475.06
0900	4802	C	E					DISC				X			U		Y	1	N	118,309.04
0900	4802	C	E					DISC				X			U		Y	1	N	13,229.22
0900	4901	C	E									X			U		Y	1		124,338.72
0900	4901	C	E									X			U		Y	1		1,909,798.46
0900	4902	C	E					DISC				X			U		Y		N	5,575,000.00
0900	4902	C	E					DISC				X			U		Y		N	21,104,629.10
0900	4902	C	E					DISC				X			U		Y		N	146,549,502.77
Sub-Total, 0900																			7,392,616.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		714,686,357.84
1000	4801	C	B									X			U		Y	1		-63,928,228.60
1000	4801	C	B									X			U		Y	1		-640,125,676.81
1000	4802	C	B					DISC				X			U		Y	1	N	-681,786.37
1000	4802	C	B					DISC				X			U		Y	1	N	-700,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-82,475.06
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	4610	C	E		A										U		Y			-1,775,575.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: 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		63,928,228.60
3000	4801	C	B									X			U		Y	1		640,125,676.81
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		-63,928,228.60
3030	4801	C	B									X			U		Y	1		-640,125,676.81
3030	4801	C	E									X			U		Y	1		43,402,817.43
3030	4801	C	E									X			U		Y	1		494,113,158.10
3030	4802	C	B					DISC				X			U		Y	1	N	-681,786.37
3030	4802	C	B					DISC				X			U		Y	1	N	-700,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-82,475.06
3030	4802	C	E					DISC				X			U		Y	1	N	118,309.04
3030	4802	C	E					DISC				X			U		Y	1	N	13,229.22
3030	4901	C	E									X			U		Y	1		124,338.72
3030	4901	C	E									X			U		Y	1		1,909,798.46
3030	4902	C	E					DISC				X			U		Y		N	5,575,000.00
3030	4902	C	E					DISC				X			U		Y		N	21,104,629.10
3030	4902	C	E					DISC				X			U		Y		N	146,549,502.77
Sub-Total, 3030																				7,392,616.00

3040	4802	C	B					DISC				X			U		Y	1	N	681,786.37
3040	4802	C	B					DISC				X			U		Y	1	N	700,000.00
3040	4802	C	B					DISC				X			U		Y	1	N	82,475.06
3040	4802	C	E					DISC				X			U		Y	1	N	-118,309.04
3040	4802	C	E					DISC				X			U		Y	1	N	-13,229.22
3040	4902	C	E					DISC				X			U		Y		N	-5,575,000.00
3040	4902	C	E					DISC				X			U		Y		N	-21,104,629.10
3040	4902	C	E					DISC				X			U		Y		N	-146,549,502.77
Sub-Total, 3040																				-171,896,408.70

3090	4801	C	E												U		Y	1		43,402,817.43
3090	4801	C	E												U		Y	1		494,113,158.10
3090	4901	C	E												U		Y	1		124,338.72
3090	4901	C	E												U		Y	1		1,909,798.46
Sub-Total, 3090																				539,550,112.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																			=====
																			539,550,112.71

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-681,786.37
4011	4802	C	B					DISC				X		U		Y	1	N	-700,000.00
4011	4802	C	B					DISC				X		U		Y	1	N	-82,475.06
4011	4802	C	E					DISC				X		U		Y	1	N	118,309.04
4011	4802	C	E					DISC				X		U		Y	1	N	13,229.22
4011	4902	C	E					DISC				X		U		Y		N	5,575,000.00
4011	4902	C	E					DISC				X		U		Y		N	21,104,629.10
4011	4902	C	E					DISC				X		U		Y		N	146,549,502.77
Sub-Total, 4011																			171,896,408.70
4020, Disc: Total outlays, gross																			=====
																			171,896,408.70
4080, Disc: Outlays, net																			=====
																			171,896,408.70
4190, Outlays, net (disc. and mand.)																			=====
																			171,896,408.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					1,739,612,977.95
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,739,612,977.95	
3031																					181,929.68
3031, Ob Bal: Obligations incurred: Expired accounts																				181,929.68	
3040																					-3,932,176,588.71
3040, Ob Bal: Outlays (gross)																				-3,932,176,588.71	
3080																					-295,354.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-295,354.00	
3081																					-7,742,350.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-7,742,350.48	
3090																					4,388,392,334.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,388,392,334.82	
3100																					4,388,392,334.82
3100, Obligated balance, end of year (net)																				4,388,392,334.82	

BA & O, Net

4000																					5,228,444,000.00
4000, Disc: Budget authority, gross																				5,228,444,000.00	
4010																					397,553,111.23
4010, Disc: Outlays from new authority																				397,553,111.23	
4011																					3,534,623,477.48
4011, Disc: Outlays from balances																				3,534,623,477.48	
4020																					3,932,176,588.71
4020, Disc: Total outlays, gross																				3,932,176,588.71	
4070																					5,228,444,000.00
4070, Disc: Budget authority, net																				5,228,444,000.00	
4080																					3,932,176,588.71
4080, Disc: Outlays, net																				3,932,176,588.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101 -000-0
 FACTS II User: 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		100,672,908.00
0900	4801	C	E									X			U		Y	1		33,525.45
0900	4801	C	E									X			U		Y	1		2,117,020.03
0900	4901	C	E									X			U		Y	1		55,163.15
0900	4901	C	E									X			U		Y	1		72,382.03
0900	4902	C	E					DISC				X			U		Y		N	152,772.04
0900	4902	C	E					DISC				X			U		Y		N	101,911.40
Sub-Total, 0900																			103,205,682.10	

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			-19,841,638.59
1940	4610	C	E		A										U		Y			-4,234,679.31
Sub-Total, 1940																			-24,076,317.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101 -000-0
 FACTS II User: 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

3030	4801	C	E									X		U		Y	1		100,672,908.00
3030	4801	C	E									X		U		Y	1		33,525.45
3030	4801	C	E									X		U		Y	1		2,117,020.03
3030	4901	C	E									X		U		Y	1		55,163.15
3030	4901	C	E									X		U		Y	1		72,382.03
3030	4902	C	E					DISC				X		U		Y		N	152,772.04
3030	4902	C	E					DISC				X		U		Y		N	101,911.40
Sub-Total, 3030																			103,205,682.10
3040	4902	C	E					DISC				X		U		Y		N	-152,772.04
3040	4902	C	E					DISC				X		U		Y		N	-101,911.40
Sub-Total, 3040																			-254,683.44
3090	4801	C	E											U		Y	1		100,672,908.00
3090	4801	C	E											U		Y	1		33,525.45
3090	4801	C	E											U		Y	1		2,117,020.03
3090	4901	C	E											U		Y	1		55,163.15
3090	4901	C	E											U		Y	1		72,382.03
Sub-Total, 3090																			102,950,998.66
3100, Obligated balance, end of year (net)																			=====
																			102,950,998.66

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			127,282,000.00
4010	4902	C	E					DISC				X		U		Y		N	152,772.04
4010	4902	C	E					DISC				X		U		Y		N	101,911.40
Sub-Total, 4010																			254,683.44
4020, Disc: Total outlays, gross																			=====
																			254,683.44
4070, Disc: Budget authority, net																			=====
																			127,282,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101 -000-0
FACTS II User: 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		
4080, Disc: Outlays, net																				
																			=====	
																			254,683.44	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			127,282,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			254,683.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		162,482.31
1953	4650	C	E												E		N	1		162,482.31
Sub-Total, 1953																				324,964.62

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,309,537.19
3000	4801	C	B									X			E		N	1		18,003,820.48
3000	4801	C	B									X			E		N	1		93,415,794.28
3000	4901	C	B									X			E		N	1		76,713.52
3000	4901	C	B									X			E		N	1		481,360.64
3000	4901	C	B									X			E		N	1		55,648.21
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		-18,003,820.48
3031	4801	C	B									X			E		N	1		-93,415,794.28
3031	4801	C	E									X			E		N	1		21,639,486.30
3031	4801	C	E									X			E		N	1		856,708.91
3031	4801	C	E									X			E		N	1		5,993,414.87
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	B									X			E		N	1		-55,648.21
3031	4901	C	E									X			E		N	1		135,895.40
3031	4901	C	E									X			E		N	1		577,320.36
3031	4901	C	E									X			E		N	1		99,042.23
3031	4902	C	E					DISC				X			E		N		N	1,409,434.26
3031	4902	C	E					DISC				X			E		N		N	11,951,223.73
3031	4902	C	E					DISC				X			E		N		N	71,680,348.26
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-1,409,434.26
3040	4902	C	E					DISC				X			E		N		N	-11,951,223.73
3040	4902	C	E					DISC				X			E		N		N	-71,680,348.26
Sub-Total, 3040																				-85,041,006.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
 FACTS II User: 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
3081	4871	D	E									X		E		N			-155,852.00
3090	4801	C	E											E		N	1		21,639,486.30
3090	4801	C	E											E		N	1		856,708.91
3090	4801	C	E											E		N	1		5,993,414.87
3090	4871	D	E											E		N			-155,852.00
3090	4901	C	E											E		N	1		135,895.40
3090	4901	C	E											E		N	1		577,320.36
3090	4901	C	E											E		N	1		99,042.23
Sub-Total, 3090																			29,146,016.07
3100, Obligated balance, end of year (net)																			=====
																			29,146,016.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,409,434.26
4011	4902	C	E					DISC				X		E		N		N	11,951,223.73
4011	4902	C	E					DISC				X		E		N		N	71,680,348.26
Sub-Total, 4011																			85,041,006.25
4020, Disc: Total outlays, gross																			=====
																			85,041,006.25
4080, Disc: Outlays, net																			=====
																			85,041,006.25
4190, Outlays, net (disc. and mand.)																			=====
																			85,041,006.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		113,713.98
1953	4650	C	E												E		N	1		113,713.98
Sub-Total, 1953																				227,427.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1		308,405.49
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	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		-308,405.49
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	E									X			E		N	1		1,015,319.36
3031	4801	C	E									X			E		N	1		61,392.90
3031	4801	C	E									X			E		N	1		2,256,669.04
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		2,368.23
3031	4902	C	E					DISC				X			E		N		N	1,681,864.16
3031	4902	C	E					DISC				X			E		N		N	3,310,026.10
3031	4902	C	E					DISC				X			E		N		N	247,620.04
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-1,681,864.16
3040	4902	C	E					DISC				X			E		N		N	-3,310,026.10
3040	4902	C	E					DISC				X			E		N		N	-247,620.04
Sub-Total, 3040																				-5,239,510.30

3090	4801	C	E												E		N	1		1,015,319.36
3090	4801	C	E												E		N	1		61,392.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -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	4801	C	E												E		N	1		2,256,669.04
3090	4901	C	E												E		N	1		2,368.23
Sub-Total, 3090																				3,335,749.53
3100, Obligated balance, end of year (net)																				=====
																				3,335,749.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		1,681,864.16
4011	4902	C	E					DISC				X			E		N	N		3,310,026.10
4011	4902	C	E					DISC				X			E		N	N		247,620.04
Sub-Total, 4011																				5,239,510.30
4020, Disc: Total outlays, gross																				=====
																				5,239,510.30
4080, Disc: Outlays, net																				=====
																				5,239,510.30
4190, Outlays, net (disc. and mand.)																				=====
																				5,239,510.30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,791,174.48
1953	4650	C	E												E		N	1		1,791,174.48
Sub-Total, 1953																				3,582,348.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1		56,183.00
3000	4801	C	B									X			E		N	1		324,442.19
3000	4801	C	B									X			E		N	1		2,687,830.76
3000	4901	C	B									X			E		N	1		97,312.13
3000	4901	C	B									X			E		N	1		0.20
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		-56,183.00
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	E									X			E		N	1		56,183.00
3031	4801	C	E									X			E		N	1		186,107.86
3031	4801	C	E									X			E		N	1		2,659,695.75
3031	4901	C	B									X			E		N	1		-97,312.13
3031	4901	C	B									X			E		N	1		-0.20
3031	4901	C	E									X			E		N	1		0.20
3031	4902	C	E					DISC				X			E		N		N	28,135.01
3031	4902	C	E					DISC				X			E		N		N	235,646.46
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-28,135.01
3040	4902	C	E					DISC				X			E		N		N	-235,646.46
Sub-Total, 3040																				-263,781.47

3081	4871	D	E									X			E		N			-1,312,369.49
3090	4801	C	E												E		N	1		56,183.00
3090	4801	C	E												E		N	1		186,107.86
3090	4801	C	E												E		N	1		2,659,695.75
3090	4871	D	E												E		N			-1,312,369.49
3090	4901	C	E												E		N	1		0.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101 -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
Sub-Total, 3090																			1,589,617.32	
3100, Obligated balance, end of year (net)																			=====	
																			1,589,617.32	

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	28,135.01
4011	4902	C	E					DISC				X			E			N	N	235,646.46
Sub-Total, 4011																			263,781.47	
4020, Disc: Total outlays, gross																			=====	
																			263,781.47	
4080, Disc: Outlays, net																			=====	
																			263,781.47	
4190, Outlays, net (disc. and mand.)																			=====	
																			263,781.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,879,347.81
1953	4650	C	E												E		N	1		1,879,347.81
Sub-Total, 1953																				3,758,695.62

Change in Obl Bal

3000	4801	C	B									X			E		N	1		55,589.33
3000	4801	C	B									X			E		N	1		1,390,018.77
3000	4801	C	B									X			E		N	1		64,968.24
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		-1,390,018.77
3031	4801	C	B									X			E		N	1		-64,968.24
3031	4801	C	E									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		64,968.24
3031	4802	C	B					DISC				X			E		N	1	N	-24,250.09
3031	4802	C	E					DISC				X			E		N	1	N	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		N	1,240.00
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	24,250.09
3040	4802	C	E					DISC				X			E		N	1	N	-23,010.09
3040	4902	C	E					DISC				X			E		N		N	-1,240.00
Sub-Total, 3040																				0.00

3081	4871	D	E									X			E		N			-711,964.24
3090	4801	C	E												E		N	1		1,390,018.77
3090	4801	C	E												E		N	1		55,589.33
3090	4801	C	E												E		N	1		64,968.24
3090	4871	D	E												E		N			-711,964.24
3090	4901	C	E												E		N	1		4,012.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -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
Sub-Total, 3090																				802,624.38
3100, Obligated balance, end of year (net)																				=====
																				802,624.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-24,250.09
4011	4802	C	E					DISC				X			E		N	1	N	23,010.09
4011	4902	C	E					DISC				X			E		N		N	1,240.00
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,288,661.03
1953	4650	C	E												E		N	1		3,288,661.03
Sub-Total, 1953																				6,577,322.06

Change in Obl Bal

3000	4801	C	B									X			E		N	1		625,053.74
3000	4801	C	B									X			E		N	1		258,861.49
3000	4801	C	B									X			E		N	1		41,038.55
3000	4801	C	B									X			E		N	1		86,382.93
3000	4801	C	B									X			E		N	1		40,973.75
3000	4901	C	B									X			E		N	1		436.68
3000	4901	C	B									X			E		N	1		16,574.48
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		-625,053.74
3031	4801	C	B									X			E		N	1		-258,861.49
3031	4801	C	B									X			E		N	1		-41,038.55
3031	4801	C	B									X			E		N	1		-86,382.93
3031	4801	C	B									X			E		N	1		-40,973.75
3031	4801	C	E									X			E		N	1		41,038.55
3031	4801	C	E									X			E		N	1		86,382.93
3031	4801	C	E									X			E		N	1		40,973.75
3031	4801	C	E									X			E		N	1		633,629.12
3031	4801	C	E									X			E		N	1		258,861.49
3031	4802	C	B					DISC				X			E		N	1	N	-136,173.21
3031	4901	C	B									X			E		N	1		-436.68
3031	4901	C	B									X			E		N	1		-16,574.48
3031	4901	C	E									X			E		N	1		436.68
3031	4901	C	E									X			E		N	1		7,999.10
3031	4902	C	E					DISC				X			E		N		N	136,173.21
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	136,173.21
3040	4902	C	E					DISC				X			E		N		N	-136,173.21
Sub-Total, 3040																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -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
3081	4871	D	E									X		E		N			-324,575.19
3090	4801	C	E											E		N	1		41,038.55
3090	4801	C	E											E		N	1		86,382.93
3090	4801	C	E											E		N	1		40,973.75
3090	4801	C	E											E		N	1		633,629.12
3090	4801	C	E											E		N	1		258,861.49
3090	4871	D	E											E		N			-324,575.19
3090	4901	C	E											E		N	1		436.68
3090	4901	C	E											E		N	1		7,999.10
Sub-Total, 3090																			744,746.43
3100, Obligated balance, end of year (net)																			=====
																			744,746.43

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-136,173.21
4011	4902	C	E					DISC				X		E		N		N	136,173.21
Sub-Total, 4011																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				254,683.44
4011																				90,544,298.02
4020																				===== 90,798,981.46
4070																				===== 127,282,000.00
4080																				===== 90,798,981.46
4180																				===== 127,282,000.00
4190																				===== 90,798,981.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: 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		-22,843,223,714.23
0900	4801	C	B									X			U		Y	1		-80,722.35
0900	4801	C	E									X			U		Y	1		3,339,782.88
0900	4801	C	E									X			U		Y	1		13,769,369,841.35
0900	4801	C	E									X			U		Y	1		121,671,977.22
0900	4801	C	E									X			U		Y	1		330,779.02
0900	4802	C	B					DISC				X			U		Y	1	N	-166,828,152.42
0900	4802	C	E					DISC				X			U		Y	1	N	864,526.11
0900	4901	C	B									X			U		Y	1		-19,502.48
0900	4901	C	B									X			U		Y	1		-153,122,994.84
0900	4901	C	E									X			U		Y	1		282,913,492.01
0900	4901	C	E									X			U		Y	1		72,816.00
0900	4901	C	E									X			U		Y	1		99,859.71
0900	4902	C	E					DISC				X			U		Y		N	3,861,183.56
0900	4902	C	E					DISC				X			U		Y		N	18,616,807,205.02
0900	4902	C	E					DISC				X			U		Y		N	1,486,649.28
Sub-Total, 0900																				9,637,543,025.84

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		41,333,558,528.57
1000	4801	C	B									X			U		Y	1		-22,843,223,714.23
1000	4801	C	B									X			U		Y	1		-80,722.35
1000	4802	C	B					DISC				X			U		Y	1	N	-166,828,152.42
1000	4901	C	B									X			U		Y	1		-19,502.48
1000	4901	C	B									X			U		Y	1		-153,122,994.84
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		Y			-4,906,469,721.10
1940	4610	C	E					A							U		Y			-3,580,147,322.31
1940	4700	C	E					A							U		Y			-46,123,373.00
Sub-Total, 1940																				-8,532,740,416.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: 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		22,843,223,714.23
3000	4801	C	B									X			U		Y	1		80,722.35
3000	4901	C	B									X			U		Y	1		19,502.48
3000	4901	C	B									X			U		Y	1		153,122,994.84
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		-22,843,223,714.23
3030	4801	C	B									X			U		Y	1		-80,722.35
3030	4801	C	E									X			U		Y	1		3,339,782.88
3030	4801	C	E									X			U		Y	1		13,769,369,841.35
3030	4801	C	E									X			U		Y	1		121,671,977.22
3030	4801	C	E									X			U		Y	1		330,779.02
3030	4802	C	B					DISC				X			U		Y	1	N	-166,828,152.42
3030	4802	C	E					DISC				X			U		Y	1	N	864,526.11
3030	4901	C	B									X			U		Y	1		-19,502.48
3030	4901	C	B									X			U		Y	1		-153,122,994.84
3030	4901	C	E									X			U		Y	1		282,913,492.01
3030	4901	C	E									X			U		Y	1		72,816.00
3030	4901	C	E									X			U		Y	1		99,859.71
3030	4902	C	E					DISC				X			U		Y		N	3,861,183.56
3030	4902	C	E					DISC				X			U		Y		N	18,616,807,205.02
3030	4902	C	E					DISC				X			U		Y		N	1,486,649.28
Sub-Total, 3030																				9,637,543,025.84

3040	4802	C	B					DISC				X			U		Y	1	N	166,828,152.42
3040	4802	C	E					DISC				X			U		Y	1	N	-864,526.11
3040	4902	C	E					DISC				X			U		Y		N	-3,861,183.56
3040	4902	C	E					DISC				X			U		Y		N	-18,616,807,205.02
3040	4902	C	E					DISC				X			U		Y		N	-1,486,649.28
Sub-Total, 3040																				-18,456,191,411.55

3090	4801	C	E												U		Y	1		3,339,782.88
3090	4801	C	E												U		Y	1		13,769,369,841.35
3090	4801	C	E												U		Y	1		121,671,977.22
3090	4801	C	E												U		Y	1		330,779.02
3090	4901	C	E												U		Y	1		282,913,492.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
 FACTS II User: 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
3090	4901	C	E												U	Y	1		72,816.00
3090	4901	C	E												U	Y	1		99,859.71
Sub-Total, 3090																			14,177,798,548.19
3100, Obligated balance, end of year (net)																			=====
																			14,177,798,548.19

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-166,828,152.42
4011	4802	C	E					DISC				X		U		Y	1	N	864,526.11
4011	4902	C	E					DISC				X		U		Y		N	3,861,183.56
4011	4902	C	E					DISC				X		U		Y		N	18,616,807,205.02
4011	4902	C	E					DISC				X		U		Y		N	1,486,649.28
Sub-Total, 4011																			18,456,191,411.55
4020, Disc: Total outlays, gross																			=====
																			18,456,191,411.55
4080, Disc: Outlays, net																			=====
																			18,456,191,411.55
4190, Outlays, net (disc. and mand.)																			=====
																			18,456,191,411.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				9,637,543,025.84
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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, Unob Bal: Memo: Unob bal expiring																				-8,532,740,416.41

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																				9,637,543,025.84
3040, Ob Bal: Outlays (gross)																				-18,456,191,411.55
3090, Ob Bal: EOY: Unpaid obligations (gross)																				14,177,798,548.19
3100, Obligated balance, end of year (net)																				14,177,798,548.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				18,456,191,411.55
4020																				=====
																				18,456,191,411.55
4080																				=====
																				18,456,191,411.55
4190																				=====
																				18,456,191,411.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
 FACTS II User: 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		
Schedule of Budgetary Resources																				
1000	4201	D	B									U					N	1		49,186.17
1050, Unob Bal: Unobligated balance (total)																				=====
																				49,186.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				49,186.17
1941	4510	C	E	A								U	X				N			-49,186.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: 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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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		10,255,258.27
0900	4801	C	E									X			U		Y	1		5,753,090.79
0900	4801	C	E									X			U		Y	1		1,942,000.00
0900	4801	C	E									X			U		Y	1		29,812.47
0900	4801	C	E									X			U		Y	1		24,803,000.00
0900	4801	C	E									X			U		Y	1		73,167.09
0900	4801	C	E									X			U		Y	1		17,579,328.84
0900	4801	C	E									X			U		Y	1		5,757,695.00
0900	4801	C	E									X			U		Y	1		1,246,341.51
0900	4801	C	E									X			U		Y	1		8,300,000.00
0900	4801	C	E									X			U		Y	1		1,249,941.80
0900	4801	C	E									X			U		Y	1		2,039,565.26
0900	4801	C	E									X			U		Y	1		1,441,217.13
0900	4801	C	E									X			U		Y	1		7,339,619.00
0900	4801	C	E									X			U		Y	1		19,479.00
0900	4801	C	E									X			U		Y	1		1,607,017.44
0900	4801	C	E									X			U		Y	1		200,014.00
0900	4801	C	E									X			U		Y	1		7,711,679.29
0900	4901	C	E									X			U		Y	1		968.89
0900	4901	C	E									X			U		Y	1		4,000.00
0900	4902	C	E					DISC				X			U		Y		N	4.82
0900	4902	C	E					DISC				X			U		Y		N	34,579.21
0900	4902	C	E					DISC				X			U		Y		N	3.05
0900	4902	C	E					DISC				X			U		Y		N	14,389,000.00
0900	4902	C	E					DISC				X			U		Y		N	76,637.48
0900	4902	C	E					DISC				X			U		Y		N	109,382.56
0900	4902	C	E					DISC				X			U		Y		N	845,412.16
0900	4902	C	E					DISC				X			U		Y		N	499.53
0900	4902	C	E					DISC				X			U		Y		N	5,782.87
0900	4902	C	E					DISC				X			U		Y		N	24.43
0900	4902	C	E					DISC				X			U		Y		N	205,290.12
Sub-Total, 0900																				113,019,812.01

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: 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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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	X	Y			-1,120,601,094.92
1940	4610	C	E		A										U		Y			-93,850,670.07
1940	4700	C	E		A										U		Y			-61,593,423.00
Sub-Total, 1940																			-1,276,045,187.99	

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		10,255,258.27
3030	4801	C	E									X			U		Y	1		5,753,090.79
3030	4801	C	E									X			U		Y	1		1,942,000.00
3030	4801	C	E									X			U		Y	1		29,812.47
3030	4801	C	E									X			U		Y	1		24,803,000.00
3030	4801	C	E									X			U		Y	1		73,167.09
3030	4801	C	E									X			U		Y	1		17,579,328.84
3030	4801	C	E									X			U		Y	1		5,757,695.00
3030	4801	C	E									X			U		Y	1		1,246,341.51
3030	4801	C	E									X			U		Y	1		8,300,000.00
3030	4801	C	E									X			U		Y	1		1,249,941.80
3030	4801	C	E									X			U		Y	1		2,039,565.26
3030	4801	C	E									X			U		Y	1		1,441,217.13
3030	4801	C	E									X			U		Y	1		7,339,619.00
3030	4801	C	E									X			U		Y	1		19,479.00
3030	4801	C	E									X			U		Y	1		1,607,017.44
3030	4801	C	E									X			U		Y	1		200,014.00
3030	4801	C	E									X			U		Y	1		7,711,679.29
3030	4901	C	E									X			U		Y	1		968.89
3030	4901	C	E									X			U		Y	1		4,000.00
3030	4902	C	E					DISC				X			U		Y		N	4.82
3030	4902	C	E					DISC				X			U		Y		N	34,579.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: 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
3030	4902	C	E					DISC				X			U		Y		N	3.05
3030	4902	C	E					DISC				X			U		Y		N	14,389,000.00
3030	4902	C	E					DISC				X			U		Y		N	76,637.48
3030	4902	C	E					DISC				X			U		Y		N	109,382.56
3030	4902	C	E					DISC				X			U		Y		N	845,412.16
3030	4902	C	E					DISC				X			U		Y		N	499.53
3030	4902	C	E					DISC				X			U		Y		N	5,782.87
3030	4902	C	E					DISC				X			U		Y		N	24.43
3030	4902	C	E					DISC				X			U		Y		N	205,290.12
Sub-Total, 3030																			113,019,812.01	
3040	4902	C	E					DISC				X			U		Y		N	-4.82
3040	4902	C	E					DISC				X			U		Y		N	-34,579.21
3040	4902	C	E					DISC				X			U		Y		N	-3.05
3040	4902	C	E					DISC				X			U		Y		N	-14,389,000.00
3040	4902	C	E					DISC				X			U		Y		N	-76,637.48
3040	4902	C	E					DISC				X			U		Y		N	-109,382.56
3040	4902	C	E					DISC				X			U		Y		N	-845,412.16
3040	4902	C	E					DISC				X			U		Y		N	-499.53
3040	4902	C	E					DISC				X			U		Y		N	-5,782.87
3040	4902	C	E					DISC				X			U		Y		N	-24.43
3040	4902	C	E					DISC				X			U		Y		N	-205,290.12
Sub-Total, 3040																			-15,666,616.23	
3090	4801	C	E												U		Y	1		10,255,258.27
3090	4801	C	E												U		Y	1		5,753,090.79
3090	4801	C	E												U		Y	1		1,942,000.00
3090	4801	C	E												U		Y	1		29,812.47
3090	4801	C	E												U		Y	1		24,803,000.00
3090	4801	C	E												U		Y	1		73,167.09
3090	4801	C	E												U		Y	1		17,579,328.84
3090	4801	C	E												U		Y	1		5,757,695.00
3090	4801	C	E												U		Y	1		1,246,341.51
3090	4801	C	E												U		Y	1		8,300,000.00
3090	4801	C	E												U		Y	1		1,249,941.80
3090	4801	C	E												U		Y	1		2,039,565.26
3090	4801	C	E												U		Y	1		1,441,217.13
3090	4801	C	E												U		Y	1		7,339,619.00
3090	4801	C	E												U		Y	1		19,479.00
3090	4801	C	E												U		Y	1		1,607,017.44
3090	4801	C	E												U		Y	1		200,014.00
3090	4801	C	E												U		Y	1		7,711,679.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
 FACTS II User: 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
3090	4901	C	E												U		Y	1	968.89
3090	4901	C	E												U		Y	1	4,000.00
Sub-Total, 3090																			97,353,195.78
3100, Obligated balance, end of year (net)																			=====
																			97,353,195.78

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,389,065,000.00
4010	4902	C	E					DISC				X			U		Y	N	4.82
4010	4902	C	E					DISC				X			U		Y	N	34,579.21
4010	4902	C	E					DISC				X			U		Y	N	3.05
4010	4902	C	E					DISC				X			U		Y	N	14,389,000.00
4010	4902	C	E					DISC				X			U		Y	N	76,637.48
4010	4902	C	E					DISC				X			U		Y	N	109,382.56
4010	4902	C	E					DISC				X			U		Y	N	845,412.16
4010	4902	C	E					DISC				X			U		Y	N	499.53
4010	4902	C	E					DISC				X			U		Y	N	5,782.87
4010	4902	C	E					DISC				X			U		Y	N	24.43
4010	4902	C	E					DISC				X			U		Y	N	205,290.12
Sub-Total, 4010																			15,666,616.23
4020, Disc: Total outlays, gross																			=====
																			15,666,616.23
4070, Disc: Budget authority, net																			=====
																			1,389,065,000.00
4080, Disc: Outlays, net																			=====
																			15,666,616.23
4180, Budget authority, net (disc. and mand.)																			=====
																			1,389,065,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			15,666,616.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		89,496.22
1953	4650	C	E												E		N	1		89,496.22
Sub-Total, 1953																				178,992.44

Change in Obl Bal

3000	4801	C	B									X			E		N	1		10,649,000.00
3000	4801	C	B									X			E		N	1		997,467.00
3000	4801	C	B									X			E		N	1		5,861,474.33
3000	4801	C	B									X			E		N	1		110,965,744.43
3000	4801	C	B									X			E		N	1		1,945,000.00
3000	4801	C	B									X			E		N	1		24,909,443.11
3000	4801	C	B									X			E		N	1		1,942,000.00
3000	4801	C	B									X			E		N	1		40,325,043.12
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		107,559,769.76
3000	4801	C	B									X			E		N	1		24,291,000.00
3000	4801	C	B									X			E		N	1		43,629,157.60
3000	4801	C	B									X			E		N	1		8,754,000.00
3000	4801	C	B									X			E		N	1		24,803,000.00
3000	4801	C	B									X			E		N	1		86,124,115.08
3000	4801	C	B									X			E		N	1		25,480,797.87
3000	4801	C	B									X			E		N	1		35,516,633.01
3000	4801	C	B									X			E		N	1		197,069,978.62
3000	4801	C	B									X			E		N	1		1,447,000.00
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		10,699,752.00
3000	4801	C	B									X			E		N	1		39,254,000.00
3000	4801	C	B									X			E		N	1		8,269,312.36
3000	4901	C	B									X			E		N	1		1,794.94
3000	4901	C	B									X			E		N	1		16,471.83
3000	4901	C	B									X			E		N	1		6,041.40
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		1,662.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: 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
3000	4901	C	B									X			E		N	1		1,489.77
3000	4901	C	B									X			E		N	1		31.56
3000	4901	C	B									X			E		N	1		10,702,119.67
3000	4901	C	B									X			E		N	1		829.64
3000	4901	C	B									X			E		N	1		410,626.48
3000	4901	C	B									X			E		N	1		11,436.24
Sub-Total, 3000																			962,055,452.16	
3020, Obligated balance, start of year (net)																			=====	
																			962,055,452.16	
3031	4801	C	B									X			E		N	1		-10,649,000.00
3031	4801	C	B									X			E		N	1		-997,467.00
3031	4801	C	B									X			E		N	1		-5,861,474.33
3031	4801	C	B									X			E		N	1		-110,965,744.43
3031	4801	C	B									X			E		N	1		-1,945,000.00
3031	4801	C	B									X			E		N	1		-24,909,443.11
3031	4801	C	B									X			E		N	1		-1,942,000.00
3031	4801	C	B									X			E		N	1		-40,325,043.12
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		-107,559,769.76
3031	4801	C	B									X			E		N	1		-24,291,000.00
3031	4801	C	B									X			E		N	1		-43,629,157.60
3031	4801	C	B									X			E		N	1		-8,754,000.00
3031	4801	C	B									X			E		N	1		-24,803,000.00
3031	4801	C	B									X			E		N	1		-86,124,115.08
3031	4801	C	B									X			E		N	1		-25,480,797.87
3031	4801	C	B									X			E		N	1		-35,516,633.01
3031	4801	C	B									X			E		N	1		-197,069,978.62
3031	4801	C	B									X			E		N	1		-1,447,000.00
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		-10,699,752.00
3031	4801	C	B									X			E		N	1		-39,254,000.00
3031	4801	C	B									X			E		N	1		-8,269,312.36
3031	4801	C	E									X			E		N	1		9,094,184.73
3031	4801	C	E									X			E		N	1		1,449,577.74
3031	4801	C	E									X			E		N	1		16,506,203.71
3031	4801	C	E									X			E		N	1		15,634,342.52
3031	4801	C	E									X			E		N	1		654,035.89
3031	4801	C	E									X			E		N	1		4,348,052.59

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: 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
3031	4801	C	E									X			E		N	1		5,049,150.00
3031	4801	C	E									X			E		N	1		8,392,943.40
3031	4801	C	E									X			E		N	1		56,089,666.76
3031	4801	C	E									X			E		N	1		13,055,215.97
3031	4801	C	E									X			E		N	1		323,872.77
3031	4801	C	E									X			E		N	1		1,296,930.26
3031	4801	C	E									X			E		N	1		23,143,593.00
3031	4801	C	E									X			E		N	1		22,797,001.30
3031	4801	C	E									X			E		N	1		32,636,493.04
3031	4801	C	E									X			E		N	1		53,305,742.41
3031	4801	C	E									X			E		N	1		94,721,042.64
3031	4801	C	E									X			E		N	1		1,028,666.00
3031	4801	C	E									X			E		N	1		10,649,000.00
3031	4801	C	E									X			E		N	1		147,543,236.35
3031	4801	C	E									X			E		N	1		6,335.36
3031	4801	C	E									X			E		N	1		15,828,970.71
3031	4801	C	E									X			E		N	1		71,545,801.50
3031	4801	C	E									X			E		N	1		6,493,000.00
3031	4801	C	E									X			E		N	1		13,583,484.70
3031	4901	C	B									X			E		N	1		-1,794.94
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	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		-1,662.42
3031	4901	C	B									X			E		N	1		-1,489.77
3031	4901	C	B									X			E		N	1		-31.56
3031	4901	C	B									X			E		N	1		-10,702,119.67
3031	4901	C	B									X			E		N	1		-829.64
3031	4901	C	B									X			E		N	1		-410,626.48
3031	4901	C	B									X			E		N	1		-11,436.24
3031	4901	C	E									X			E		N	1		4.82
3031	4901	C	E									X			E		N	1		91,400.00
3031	4901	C	E									X			E		N	1		6,859,862.46
3031	4901	C	E									X			E		N	1		95,063.34
3031	4901	C	E									X			E		N	1		660,000.00
3031	4901	C	E									X			E		N	1		53,622.00
3031	4901	C	E									X			E		N	1		7,032.27
3031	4901	C	E									X			E		N	1		181,077.90
3031	4901	C	E									X			E		N	1		369,172.88

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: 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
3031	4901	C	E									X			E		N	1		190,802.79
3031	4901	C	E									X			E		N	1		154,801.15
3031	4901	C	E									X			E		N	1		571,707.52
3031	4901	C	E									X			E		N	1		100,982.55
3031	4901	C	E									X			E		N	1		199,371.22
3031	4902	C	E					DISC				X			E		N		N	5,636,514.30
3031	4902	C	E					DISC				X			E		N		N	16,680,984.33
3031	4902	C	E					DISC				X			E		N		N	17,138,000.00
3031	4902	C	E					DISC				X			E		N		N	10,993,494.20
3031	4902	C	E					DISC				X			E		N		N	2,306,808.60
3031	4902	C	E					DISC				X			E		N		N	648,069.74
3031	4902	C	E					DISC				X			E		N		N	1,618,127.23
3031	4902	C	E					DISC				X			E		N		N	17,518,087.82
3031	4902	C	E					DISC				X			E		N		N	33,038,950.34
3031	4902	C	E					DISC				X			E		N		N	9,558,426.24
3031	4902	C	E					DISC				X			E		N		N	8,264,466.77
3031	4902	C	E					DISC				X			E		N		N	49,338,807.29
3031	4902	C	E					DISC				X			E		N		N	19,807,362.32
3031	4902	C	E					DISC				X			E		N		N	343,431.11
3031	4902	C	E					DISC				X			E		N		N	1,512,430.87
3031	4902	C	E					DISC				X			E		N		N	418,334.00
3031	4902	C	E					DISC				X			E		N		N	3,603,867.45
3031	4902	C	E					DISC				X			E		N		N	11,856,827.14
3031	4902	C	E					DISC				X			E		N		N	1,659,407.00
3031	4902	C	E					DISC				X			E		N		N	33,047,921.25
3031	4902	C	E					DISC				X			E		N		N	4,648,604.24
3031	4902	C	E					DISC				X			E		N		N	955,959.32
3031	4902	C	E					DISC				X			E		N		N	22,176,088.77
3031	4902	C	E					DISC				X			E		N		N	54,573,037.58
3031	4981	C	E									X			E		N			24.43
3031	4981	C	E									X			E		N			1.39
Sub-Total, 3031																				25.82
3040	4902	C	E					DISC				X			E		N		N	-5,636,514.30
3040	4902	C	E					DISC				X			E		N		N	-16,680,984.33
3040	4902	C	E					DISC				X			E		N		N	-17,138,000.00
3040	4902	C	E					DISC				X			E		N		N	-10,993,494.20
3040	4902	C	E					DISC				X			E		N		N	-2,306,808.60
3040	4902	C	E					DISC				X			E		N		N	-648,069.74
3040	4902	C	E					DISC				X			E		N		N	-1,618,127.23
3040	4902	C	E					DISC				X			E		N		N	-17,518,087.82
3040	4902	C	E					DISC				X			E		N		N	-33,038,950.34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
 FACTS II User: 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	4902	C	E					DISC				X			E		N	N		-9,558,426.24
3040	4902	C	E					DISC				X			E		N	N		-8,264,466.77
3040	4902	C	E					DISC				X			E		N	N		-49,338,807.29
3040	4902	C	E					DISC				X			E		N	N		-19,807,362.32
3040	4902	C	E					DISC				X			E		N	N		-343,431.11
3040	4902	C	E					DISC				X			E		N	N		-1,512,430.87
3040	4902	C	E					DISC				X			E		N	N		-418,334.00
3040	4902	C	E					DISC				X			E		N	N		-3,603,867.45
3040	4902	C	E					DISC				X			E		N	N		-11,856,827.14
3040	4902	C	E					DISC				X			E		N	N		-1,659,407.00
3040	4902	C	E					DISC				X			E		N	N		-33,047,921.25
3040	4902	C	E					DISC				X			E		N	N		-4,648,604.24
3040	4902	C	E					DISC				X			E		N	N		-955,959.32
3040	4902	C	E					DISC				X			E		N	N		-22,176,088.77
3040	4902	C	E					DISC				X			E		N	N		-54,573,037.58
Sub-Total, 3040																				-327,344,007.91
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		9,094,184.73
3090	4801	C	E												E		N	1		1,449,577.74
3090	4801	C	E												E		N	1		16,506,203.71
3090	4801	C	E												E		N	1		15,634,342.52
3090	4801	C	E												E		N	1		654,035.89
3090	4801	C	E												E		N	1		4,348,052.59
3090	4801	C	E												E		N	1		5,049,150.00
3090	4801	C	E												E		N	1		8,392,943.40
3090	4801	C	E												E		N	1		56,089,666.76
3090	4801	C	E												E		N	1		13,055,215.97
3090	4801	C	E												E		N	1		323,872.77
3090	4801	C	E												E		N	1		1,296,930.26
3090	4801	C	E												E		N	1		23,143,593.00
3090	4801	C	E												E		N	1		22,797,001.30
3090	4801	C	E												E		N	1		32,636,493.04
3090	4801	C	E												E		N	1		53,305,742.41
3090	4801	C	E												E		N	1		94,721,042.64
3090	4801	C	E												E		N	1		1,028,666.00
3090	4801	C	E												E		N	1		10,649,000.00
3090	4801	C	E												E		N	1		147,543,236.35
3090	4801	C	E												E		N	1		6,335.36

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Innovation and Instructional Teams
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 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -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
3090	4801	C	E											E		N	1		15,828,970.71
3090	4801	C	E											E		N	1		71,545,801.50
3090	4801	C	E											E		N	1		6,493,000.00
3090	4801	C	E											E		N	1		13,583,484.70
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		91,400.00
3090	4901	C	E											E		N	1		6,859,862.46
3090	4901	C	E											E		N	1		95,063.34
3090	4901	C	E											E		N	1		660,000.00
3090	4901	C	E											E		N	1		53,622.00
3090	4901	C	E											E		N	1		7,032.27
3090	4901	C	E											E		N	1		181,077.90
3090	4901	C	E											E		N	1		369,172.88
3090	4901	C	E											E		N	1		190,802.79
3090	4901	C	E											E		N	1		154,801.15
3090	4901	C	E											E		N	1		571,707.52
3090	4901	C	E											E		N	1		100,982.55
3090	4901	C	E											E		N	1		199,371.22
3090	4971	D	E											E		N			-29.25
3090	4981	C	E											E		N			24.43
3090	4981	C	E											E		N			1.39
Sub-Total, 3090																			634,645,266.55
3100, Obligated balance, end of year (net)																			=====
																			634,645,266.55

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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

4011	4902	C	E					DISC				X			E		N	N		5,636,514.30
4011	4902	C	E					DISC				X			E		N	N		16,680,984.33
4011	4902	C	E					DISC				X			E		N	N		17,138,000.00
4011	4902	C	E					DISC				X			E		N	N		10,993,494.20
4011	4902	C	E					DISC				X			E		N	N		2,306,808.60
4011	4902	C	E					DISC				X			E		N	N		648,069.74
4011	4902	C	E					DISC				X			E		N	N		1,618,127.23
4011	4902	C	E					DISC				X			E		N	N		17,518,087.82
4011	4902	C	E					DISC				X			E		N	N		33,038,950.34
4011	4902	C	E					DISC				X			E		N	N		9,558,426.24
4011	4902	C	E					DISC				X			E		N	N		8,264,466.77
4011	4902	C	E					DISC				X			E		N	N		49,338,807.29
4011	4902	C	E					DISC				X			E		N	N		19,807,362.32
4011	4902	C	E					DISC				X			E		N	N		343,431.11
4011	4902	C	E					DISC				X			E		N	N		1,512,430.87
4011	4902	C	E					DISC				X			E		N	N		418,334.00
4011	4902	C	E					DISC				X			E		N	N		3,603,867.45
4011	4902	C	E					DISC				X			E		N	N		11,856,827.14
4011	4902	C	E					DISC				X			E		N	N		1,659,407.00
4011	4902	C	E					DISC				X			E		N	N		33,047,921.25
4011	4902	C	E					DISC				X			E		N	N		4,648,604.24
4011	4902	C	E					DISC				X			E		N	N		955,959.32
4011	4902	C	E					DISC				X			E		N	N		22,176,088.77
4011	4902	C	E					DISC				X			E		N	N		54,573,037.58
Sub-Total, 4011																				327,344,007.91

4020, Disc: Total outlays, gross =====
327,344,007.91

4080, Disc: Outlays, net =====
327,344,007.91

4190, Outlays, net (disc. and mand.) =====
327,344,007.91

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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
1953	4650	C	E												E		N	1		1,889,708.93
1953	4650	C	E												E		N	1		1,889,708.93
Sub-Total, 1953																				3,779,417.86

Change in Obl Bal

3000	4801	C	B									X			E		N	1		8,953,167.51
3000	4801	C	B									X			E		N	1		187,873.12
3000	4801	C	B									X			E		N	1		161,399,606.64
3000	4801	C	B									X			E		N	1		1,015,039.00
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		5,747,579.68
3000	4801	C	B									X			E		N	1		954,668.96
3000	4801	C	B									X			E		N	1		6,224,945.02
3000	4801	C	B									X			E		N	1		3,177,439.95
3000	4801	C	B									X			E		N	1		1,029,666.00
3000	4801	C	B									X			E		N	1		3,094,947.86
3000	4801	C	B									X			E		N	1		4,986,988.65
3000	4801	C	B									X			E		N	1		17,220,051.00
3000	4801	C	B									X			E		N	1		44,080,815.10
3000	4801	C	B									X			E		N	1		13,641,484.03
3000	4801	C	B									X			E		N	1		30,941,998.18
3000	4801	C	B									X			E		N	1		739,137.50
3000	4801	C	B									X			E		N	1		26,321,915.87
3000	4801	C	B									X			E		N	1		6,147,125.39
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	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		271,946.87
3000	4901	C	B									X			E		N	1		573,481.66
3000	4901	C	B									X			E		N	1		719,379.25
3000	4901	C	B									X			E		N	1		778,264.76
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		1,201,686.00
3000	4901	C	B									X			E		N	1		146,396.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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
3000	4901	C	B									X			E		N	1		71,417.79
3000	4901	C	B									X			E		N	1		37,531.03
Sub-Total, 3000																			513,656,110.42	
3020, Obligated balance, start of year (net)																			=====	
																			513,656,110.42	
3031	4801	C	B									X			E		N	1		-8,953,167.51
3031	4801	C	B									X			E		N	1		-187,873.12
3031	4801	C	B									X			E		N	1		-161,399,606.64
3031	4801	C	B									X			E		N	1		-1,015,039.00
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		-5,747,579.68
3031	4801	C	B									X			E		N	1		-954,668.96
3031	4801	C	B									X			E		N	1		-6,224,945.02
3031	4801	C	B									X			E		N	1		-3,177,439.95
3031	4801	C	B									X			E		N	1		-1,029,666.00
3031	4801	C	B									X			E		N	1		-3,094,947.86
3031	4801	C	B									X			E		N	1		-4,986,988.65
3031	4801	C	B									X			E		N	1		-17,220,051.00
3031	4801	C	B									X			E		N	1		-44,080,815.10
3031	4801	C	B									X			E		N	1		-13,641,484.03
3031	4801	C	B									X			E		N	1		-30,941,998.18
3031	4801	C	B									X			E		N	1		-739,137.50
3031	4801	C	B									X			E		N	1		-26,321,915.87
3031	4801	C	B									X			E		N	1		-6,147,125.39
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	E									X			E		N	1		112,268.79
3031	4801	C	E									X			E		N	1		62,997,228.01
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		8,057,490.90
3031	4801	C	E									X			E		N	1		4,392,882.84
3031	4801	C	E									X			E		N	1		258,056.80
3031	4801	C	E									X			E		N	1		53,788.45
3031	4801	C	E									X			E		N	1		6,387,049.47
3031	4801	C	E									X			E		N	1		2,179,154.01
3031	4801	C	E									X			E		N	1		1,631,275.40
3031	4801	C	E									X			E		N	1		1,830,193.13
3031	4801	C	E									X			E		N	1		132,748.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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
3031	4801	C	E									X			E		N	1		23,777,706.54
3031	4801	C	E									X			E		N	1		2,282,868.21
3031	4801	C	E									X			E		N	1		241,398.33
3031	4801	C	E									X			E		N	1		4,272,710.26
3031	4801	C	E									X			E		N	1		97,015,467.52
3031	4801	C	E									X			E		N	1		1,445,941.00
3031	4801	C	E									X			E		N	1		1,461,646.22
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		-271,946.87
3031	4901	C	B									X			E		N	1		-573,481.66
3031	4901	C	B									X			E		N	1		-719,379.25
3031	4901	C	B									X			E		N	1		-778,264.76
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		-1,201,686.00
3031	4901	C	B									X			E		N	1		-146,396.15
3031	4901	C	B									X			E		N	1		-71,417.79
3031	4901	C	B									X			E		N	1		-37,531.03
3031	4901	C	E									X			E		N	1		118,597.86
3031	4901	C	E									X			E		N	1		629,474.98
3031	4901	C	E									X			E		N	1		8,157.60
3031	4901	C	E									X			E		N	1		5,188.12
3031	4901	C	E									X			E		N	1		1.00
3031	4901	C	E									X			E		N	1		126,020.43
3031	4901	C	E									X			E		N	1		311,697.98
3031	4901	C	E									X			E		N	1		98,033.41
3031	4902	C	E					DISC				X			E		N		N	9,431,517.72
3031	4902	C	E					DISC				X			E		N		N	18,203,922.59
3031	4902	C	E					DISC				X			E		N		N	1,029,666.00
3031	4902	C	E					DISC				X			E		N		N	63,870,565.32
3031	4902	C	E					DISC				X			E		N		N	8,026,053.00
3031	4902	C	E					DISC				X			E		N		N	5,774,421.48
3031	4902	C	E					DISC				X			E		N		N	24,707,353.58
3031	4902	C	E					DISC				X			E		N		N	1,000,000.00
3031	4902	C	E					DISC				X			E		N		N	1,264,754.73
3031	4902	C	E					DISC				X			E		N		N	4,854,239.84
3031	4902	C	E					DISC				X			E		N		N	18,421,737.00
3031	4902	C	E					DISC				X			E		N		N	20,896,467.38
3031	4902	C	E					DISC				X			E		N		N	626,868.71
3031	4902	C	E					DISC				X			E		N		N	6,147,125.39
3031	4902	C	E					DISC				X			E		N		N	12,950,765.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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
3031	4902	C	E					DISC					X		E		N	N		134,084.67
3031	4902	C	E					DISC					X		E		N	N		5,747,579.68
3031	4902	C	E					DISC					X		E		N	N		6,630,754.65
3031	4902	C	E					DISC					X		E		N	N		6,852,430.70
3031	4902	C	E					DISC					X		E		N	N		1,538,006.95
3031	4902	C	E					DISC					X		E		N	N		48,005,099.47
3031	4902	C	E					DISC					X		E		N	N		27,003,999.14
3031	4902	C	E					DISC					X		E		N	N		696,612.16
3031	4981	C	E										X		E		N			1.91
3031	4981	C	E										X		E		N			3.05
Sub-Total, 3031																			4.96	
3040	4902	C	E					DISC					X		E		N	N		-9,431,517.72
3040	4902	C	E					DISC					X		E		N	N		-18,203,922.59
3040	4902	C	E					DISC					X		E		N	N		-1,029,666.00
3040	4902	C	E					DISC					X		E		N	N		-63,870,565.32
3040	4902	C	E					DISC					X		E		N	N		-8,026,053.00
3040	4902	C	E					DISC					X		E		N	N		-5,774,421.48
3040	4902	C	E					DISC					X		E		N	N		-24,707,353.58
3040	4902	C	E					DISC					X		E		N	N		-1,000,000.00
3040	4902	C	E					DISC					X		E		N	N		-1,264,754.73
3040	4902	C	E					DISC					X		E		N	N		-4,854,239.84
3040	4902	C	E					DISC					X		E		N	N		-18,421,737.00
3040	4902	C	E					DISC					X		E		N	N		-20,896,467.38
3040	4902	C	E					DISC					X		E		N	N		-626,868.71
3040	4902	C	E					DISC					X		E		N	N		-6,147,125.39
3040	4902	C	E					DISC					X		E		N	N		-12,950,765.19
3040	4902	C	E					DISC					X		E		N	N		-134,084.67
3040	4902	C	E					DISC					X		E		N	N		-5,747,579.68
3040	4902	C	E					DISC					X		E		N	N		-6,630,754.65
3040	4902	C	E					DISC					X		E		N	N		-6,852,430.70
3040	4902	C	E					DISC					X		E		N	N		-1,538,006.95
3040	4902	C	E					DISC					X		E		N	N		-48,005,099.47
3040	4902	C	E					DISC					X		E		N	N		-27,003,999.14
3040	4902	C	E					DISC					X		E		N	N		-696,612.16
Sub-Total, 3040																			-293,814,025.35	
3081	4871	D	E										X		E		N			-665,338.83
3081	4971	D	E										X		E		N			-3.05
Sub-Total, 3081																			-665,341.88	
3090	4801	C	E												E		N	1		112,268.79

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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
3090	4801	C	E											E		N	1		62,997,228.01
3090	4801	C	E											E		N	1		15,039.00
3090	4801	C	E											E		N	1		8,057,490.90
3090	4801	C	E											E		N	1		4,392,882.84
3090	4801	C	E											E		N	1		258,056.80
3090	4801	C	E											E		N	1		53,788.45
3090	4801	C	E											E		N	1		6,387,049.47
3090	4801	C	E											E		N	1		2,179,154.01
3090	4801	C	E											E		N	1		1,631,275.40
3090	4801	C	E											E		N	1		1,830,193.13
3090	4801	C	E											E		N	1		132,748.81
3090	4801	C	E											E		N	1		23,777,706.54
3090	4801	C	E											E		N	1		2,282,868.21
3090	4801	C	E											E		N	1		241,398.33
3090	4801	C	E											E		N	1		4,272,710.26
3090	4801	C	E											E		N	1		97,015,467.52
3090	4801	C	E											E		N	1		1,445,941.00
3090	4801	C	E											E		N	1		1,461,646.22
3090	4871	D	E											E		N			-665,338.83
3090	4901	C	E											E		N	1		118,597.86
3090	4901	C	E											E		N	1		629,474.98
3090	4901	C	E											E		N	1		8,157.60
3090	4901	C	E											E		N	1		5,188.12
3090	4901	C	E											E		N	1		1.00
3090	4901	C	E											E		N	1		126,020.43
3090	4901	C	E											E		N	1		311,697.98
3090	4901	C	E											E		N	1		98,033.41
3090	4971	D	E											E		N			-3.05
3090	4981	C	E											E		N			1.91
3090	4981	C	E											E		N			3.05
Sub-Total, 3090																			219,176,748.15
3100, Obligated balance, end of year (net)																			=====
																			219,176,748.15

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 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -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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BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		9,431,517.72
4011	4902	C	E					DISC				X			E		N	N		18,203,922.59
4011	4902	C	E					DISC				X			E		N	N		1,029,666.00
4011	4902	C	E					DISC				X			E		N	N		63,870,565.32
4011	4902	C	E					DISC				X			E		N	N		8,026,053.00
4011	4902	C	E					DISC				X			E		N	N		5,774,421.48
4011	4902	C	E					DISC				X			E		N	N		24,707,353.58
4011	4902	C	E					DISC				X			E		N	N		1,000,000.00
4011	4902	C	E					DISC				X			E		N	N		1,264,754.73
4011	4902	C	E					DISC				X			E		N	N		4,854,239.84
4011	4902	C	E					DISC				X			E		N	N		18,421,737.00
4011	4902	C	E					DISC				X			E		N	N		20,896,467.38
4011	4902	C	E					DISC				X			E		N	N		626,868.71
4011	4902	C	E					DISC				X			E		N	N		6,147,125.39
4011	4902	C	E					DISC				X			E		N	N		12,950,765.19
4011	4902	C	E					DISC				X			E		N	N		134,084.67
4011	4902	C	E					DISC				X			E		N	N		5,747,579.68
4011	4902	C	E					DISC				X			E		N	N		6,630,754.65
4011	4902	C	E					DISC				X			E		N	N		6,852,430.70
4011	4902	C	E					DISC				X			E		N	N		1,538,006.95
4011	4902	C	E					DISC				X			E		N	N		48,005,099.47
4011	4902	C	E					DISC				X			E		N	N		27,003,999.14
4011	4902	C	E					DISC				X			E		N	N		696,612.16

Sub-Total, 4011 **293,814,025.35**

4020, Disc: Total outlays, gross =====
293,814,025.35

4080, Disc: Outlays, net =====
293,814,025.35

4190, Outlays, net (disc. and mand.) =====
293,814,025.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -06/07-0204 -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>																				
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 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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

1953	4650	C	E												E		N	1		2,477,259.82
1953	4650	C	E												E		N	1		2,477,259.82
Sub-Total, 1953																				4,954,519.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,617,669.96
3000	4801	C	B									X			E		N	1		863,327.36
3000	4801	C	B									X			E		N	1		1,025,897.70
3000	4801	C	B									X			E		N	1		23,526.61
3000	4801	C	B									X			E		N	1		2,216,448.65
3000	4801	C	B									X			E		N	1		893.72
3000	4801	C	B									X			E		N	1		1,098,474.59
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		56,380,925.31
3000	4801	C	B									X			E		N	1		1,630,780.63
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		1,167,672.00
3000	4801	C	B									X			E		N	1		67,882,662.86
3000	4801	C	B									X			E		N	1		2,164,624.55
3000	4801	C	B									X			E		N	1		242,447.82
3000	4801	C	B									X			E		N	1		760,166.09
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		10,953.21
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		389,858.21
3000	4901	C	B									X			E		N	1		15,876.32
3000	4901	C	B									X			E		N	1		299,589.00
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		-1,617,669.96
3031	4801	C	B									X			E		N	1		-863,327.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -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
3031	4801	C	B									X			E		N	1		-1,025,897.70
3031	4801	C	B									X			E		N	1		-23,526.61
3031	4801	C	B									X			E		N	1		-2,216,448.65
3031	4801	C	B									X			E		N	1		-893.72
3031	4801	C	B									X			E		N	1		-1,098,474.59
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		-56,380,925.31
3031	4801	C	B									X			E		N	1		-1,630,780.63
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		-1,167,672.00
3031	4801	C	B									X			E		N	1		-67,882,662.86
3031	4801	C	B									X			E		N	1		-2,164,624.55
3031	4801	C	B									X			E		N	1		-242,447.82
3031	4801	C	B									X			E		N	1		-760,166.09
3031	4801	C	E									X			E		N	1		257,575.73
3031	4801	C	E									X			E		N	1		370,640.22
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		581,496.33
3031	4801	C	E									X			E		N	1		893.72
3031	4801	C	E									X			E		N	1		22,976,037.20
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		798,661.98
3031	4801	C	E									X			E		N	1		28,664,133.81
3031	4801	C	E									X			E		N	1		2,615,996.25
3031	4801	C	E									X			E		N	1		49,306.87
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		455,138.53
3031	4801	C	E									X			E		N	1		199,243.31
3031	4801	C	E									X			E		N	1		597,462.09
3031	4801	C	E									X			E		N	1		47,012.00
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		301,923.79
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		-10,953.21
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-389,858.21
3031	4901	C	B									X			E		N	1		-15,876.32
3031	4901	C	B									X			E		N	1		-299,589.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -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
3031	4901	C	E									X			E		N	1		3,243.49
3031	4901	C	E									X			E		N	1		41,234.57
3031	4901	C	E									X			E		N	1		600.00
3031	4901	C	E									X			E		N	1		29,100.00
3031	4901	C	E									X			E		N	1		64,831.26
3031	4901	D	E									X			E		N	1		-2.44
3031	4901	C	E									X			E		N	1		486,781.42
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		550.00
3031	4902	C	E					DISC				X			E		N		N	516.64
3031	4902	C	E					DISC				X			E		N		N	614,022.91
3031	4902	C	E					DISC				X			E		N		N	629,423.96
3031	4902	C	E					DISC				X			E		N		N	562,111.21
3031	4902	C	E					DISC				X			E		N		N	3,077,738.28
3031	4902	C	E					DISC				X			E		N		N	1,365,412.57
3031	4902	C	E					DISC				X			E		N		N	45,202,971.17
3031	4902	C	E					DISC				X			E		N		N	1,634,952.32
3031	4902	C	E					DISC				X			E		N		N	27,619,868.29
3031	4902	C	E					DISC				X			E		N		N	1,328,856.84
3031	4902	C	E					DISC				X			E		N		N	710,753.60
3031	4902	C	E					DISC				X			E		N		N	27,629.00
3031	4902	C	E					DISC				X			E		N		N	643,338.50
3031	4902	C	E					DISC				X			E		N		N	43,204.51
3031	4902	C	E					DISC				X			E		N		N	541,109.91
3031	4902	C	E					DISC				X			E		N		N	167,173.76
3031	4981	C	E									X			E		N			2.44
Sub-Total, 3031																				2.44
3040	4902	C	E					DISC				X			E		N		N	-516.64
3040	4902	C	E					DISC				X			E		N		N	-614,022.91
3040	4902	C	E					DISC				X			E		N		N	-629,423.96
3040	4902	C	E					DISC				X			E		N		N	-562,111.21
3040	4902	C	E					DISC				X			E		N		N	-3,077,738.28
3040	4902	C	E					DISC				X			E		N		N	-1,365,412.57
3040	4902	C	E					DISC				X			E		N		N	-45,202,971.17
3040	4902	C	E					DISC				X			E		N		N	-1,634,952.32
3040	4902	C	E					DISC				X			E		N		N	-27,619,868.29
3040	4902	C	E					DISC				X			E		N		N	-1,328,856.84
3040	4902	C	E					DISC				X			E		N		N	-710,753.60
3040	4902	C	E					DISC				X			E		N		N	-27,629.00
3040	4902	C	E					DISC				X			E		N		N	-643,338.50
3040	4902	C	E					DISC				X			E		N		N	-43,204.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -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					DISC				X		E		N		N	-541,109.91
3040	4902	C	E					DISC				X		E		N		N	-167,173.76
Sub-Total, 3040																			-84,169,083.47
3081	4871	D	E									X		E		N			-1,761,276.68
3081	4971	D	E									X		E		N			-494.78
Sub-Total, 3081																			-1,761,771.46
3090	4801	C	E											E		N	1		257,575.73
3090	4801	C	E											E		N	1		370,640.22
3090	4801	C	E											E		N	1		23,009.97
3090	4801	C	E											E		N	1		581,496.33
3090	4801	C	E											E		N	1		893.72
3090	4801	C	E											E		N	1		22,976,037.20
3090	4801	C	E											E		N	1		209,008.09
3090	4801	C	E											E		N	1		798,661.98
3090	4801	C	E											E		N	1		28,664,133.81
3090	4801	C	E											E		N	1		2,615,996.25
3090	4801	C	E											E		N	1		49,306.87
3090	4801	C	E											E		N	1		38,195.30
3090	4801	C	E											E		N	1		455,138.53
3090	4801	C	E											E		N	1		199,243.31
3090	4801	C	E											E		N	1		597,462.09
3090	4801	C	E											E		N	1		47,012.00
3090	4801	C	E											E		N	1		906,916.36
3090	4801	C	E											E		N	1		301,923.79
3090	4871	D	E											E		N			-1,761,276.68
3090	4901	C	E											E		N	1		3,243.49
3090	4901	C	E											E		N	1		41,234.57
3090	4901	C	E											E		N	1		600.00
3090	4901	C	E											E		N	1		29,100.00
3090	4901	C	E											E		N	1		64,831.26
3090	4901	D	E											E		N	1		-2.44
3090	4901	C	E											E		N	1		486,781.42
3090	4901	C	E											E		N	1		0.01
3090	4901	C	E											E		N	1		550.00
3090	4971	D	E											E		N			-494.78
3090	4981	C	E											E		N			2.44
Sub-Total, 3090																			57,957,220.84
3100, Obligated balance, end of year (net)																			=====
																			57,957,220.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		
4011	4902	C	E					DISC				X			E		N		N	516.64
4011	4902	C	E					DISC				X			E		N		N	614,022.91
4011	4902	C	E					DISC				X			E		N		N	629,423.96
4011	4902	C	E					DISC				X			E		N		N	562,111.21
4011	4902	C	E					DISC				X			E		N		N	3,077,738.28
4011	4902	C	E					DISC				X			E		N		N	1,365,412.57
4011	4902	C	E					DISC				X			E		N		N	45,202,971.17
4011	4902	C	E					DISC				X			E		N		N	1,634,952.32
4011	4902	C	E					DISC				X			E		N		N	27,619,868.29
4011	4902	C	E					DISC				X			E		N		N	1,328,856.84
4011	4902	C	E					DISC				X			E		N		N	710,753.60
4011	4902	C	E					DISC				X			E		N		N	27,629.00
4011	4902	C	E					DISC				X			E		N		N	643,338.50
4011	4902	C	E					DISC				X			E		N		N	43,204.51
4011	4902	C	E					DISC				X			E		N		N	541,109.91
4011	4902	C	E					DISC				X			E		N		N	167,173.76
Sub-Total, 4011																			84,169,083.47	
4020, Disc: Total outlays, gross																			=====	
																			84,169,083.47	
4080, Disc: Outlays, net																			=====	
																			84,169,083.47	
4190, Outlays, net (disc. and mand.)																			=====	
																			84,169,083.47	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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

1953	4650	C	E												E		N	1		11,264,361.38
1953	4650	C	E												E		N	1		11,264,361.38
Sub-Total, 1953																				22,528,722.76

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		4,288,639.57
3000	4801	C	B									X			E		N	1		22,298,933.46
3000	4801	C	B									X			E		N	1		317,539.71
3000	4801	C	B									X			E		N	1		9,598,014.34
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		2,845,143.18
3000	4801	C	B									X			E		N	1		405,379.77
3000	4801	C	B									X			E		N	1		6,242.26
3000	4801	C	B									X			E		N	1		1,197,429.03
3000	4801	C	B									X			E		N	1		102,289.50
3000	4801	C	B									X			E		N	1		17,339.79
3000	4801	C	B									X			E		N	1		36,827.86
3000	4801	C	B									X			E		N	1		48,259.11
3000	4801	C	B									X			E		N	1		43,276.26
3000	4801	C	B									X			E		N	1		409,085.98
3000	4801	C	B									X			E		N	1		188.46
3000	4801	C	B									X			E		N	1		2,484.28
3000	4901	C	B									X			E		N	1		51.74
3000	4901	C	B									X			E		N	1		45,692.18
3000	4901	C	B									X			E		N	1		12,340.86
3000	4901	C	B									X			E		N	1		731,175.00
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		-2,000.00
3031	4801	C	B									X			E		N	1		-4,288,639.57
3031	4801	C	B									X			E		N	1		-22,298,933.46
3031	4801	C	B									X			E		N	1		-317,539.71
3031	4801	C	B									X			E		N	1		-9,598,014.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -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
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-2,845,143.18
3031	4801	C	B									X			E		N	1		-405,379.77
3031	4801	C	B									X			E		N	1		-6,242.26
3031	4801	C	B									X			E		N	1		-1,197,429.03
3031	4801	C	B									X			E		N	1		-102,289.50
3031	4801	C	B									X			E		N	1		-17,339.79
3031	4801	C	B									X			E		N	1		-36,827.86
3031	4801	C	B									X			E		N	1		-48,259.11
3031	4801	C	B									X			E		N	1		-43,276.26
3031	4801	C	B									X			E		N	1		-409,085.98
3031	4801	C	B									X			E		N	1		-188.46
3031	4801	C	B									X			E		N	1		-2,484.28
3031	4801	C	E									X			E		N	1		2,038,964.54
3031	4801	C	E									X			E		N	1		102,289.50
3031	4801	C	E									X			E		N	1		3,080,214.78
3031	4801	C	E									X			E		N	1		8,540,764.99
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		1,051.14
3031	4801	C	E									X			E		N	1		2,495,054.98
3031	4801	C	E									X			E		N	1		138,651.71
3031	4801	C	E									X			E		N	1		0.33
3031	4801	C	E									X			E		N	1		409,085.98
3031	4801	C	E									X			E		N	1		48,259.11
3031	4801	C	E									X			E		N	1		36,827.86
3031	4801	C	E									X			E		N	1		17,339.79
3031	4801	C	E									X			E		N	1		942,801.34
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		6,242.26
3031	4801	C	E									X			E		N	1		157,883.56
3031	4901	C	B									X			E		N	1		-51.74
3031	4901	C	B									X			E		N	1		-45,692.18
3031	4901	C	B									X			E		N	1		-12,340.86
3031	4901	C	B									X			E		N	1		-731,175.00
3031	4901	C	B									X			E		N	1		-8,639.10
3031	4901	C	E									X			E		N	1		203,286.77
3031	4902	C	E					DISC				X			E		N		N	350,088.20
3031	4902	C	E					DISC				X			E		N		N	8,290,224.80
3031	4902	C	E					DISC				X			E		N		N	42,276.86
3031	4902	C	E					DISC				X			E		N		N	13,600,573.88
3031	4902	C	E					DISC				X			E		N		N	1,217,063.89

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -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
3031	4902	C	E					DISC				X			E		N		N	254,627.69
3031	4902	C	E					DISC				X			E		N		N	0.27
3031	4902	C	E					DISC				X			E		N		N	259,837.07
3031	4902	C	E					DISC				X			E		N		N	178,888.00
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-350,088.20
3040	4902	C	E					DISC				X			E		N		N	-8,290,224.80
3040	4902	C	E					DISC				X			E		N		N	-42,276.86
3040	4902	C	E					DISC				X			E		N		N	-13,600,573.88
3040	4902	C	E					DISC				X			E		N		N	-1,217,063.89
3040	4902	C	E					DISC				X			E		N		N	-254,627.69
3040	4902	C	E					DISC				X			E		N		N	-0.27
3040	4902	C	E					DISC				X			E		N		N	-259,837.07
3040	4902	C	E					DISC				X			E		N		N	-178,888.00
Sub-Total, 3040																			-24,193,580.66	
3081	4871	D	E									X			E		N			-4,921,904.33
3090	4801	C	E												E		N	1		2,038,964.54
3090	4801	C	E												E		N	1		102,289.50
3090	4801	C	E												E		N	1		3,080,214.78
3090	4801	C	E												E		N	1		8,540,764.99
3090	4801	C	E												E		N	1		2,000.00
3090	4801	C	E												E		N	1		1,051.14
3090	4801	C	E												E		N	1		2,495,054.98
3090	4801	C	E												E		N	1		138,651.71
3090	4801	C	E												E		N	1		0.33
3090	4801	C	E												E		N	1		409,085.98
3090	4801	C	E												E		N	1		48,259.11
3090	4801	C	E												E		N	1		36,827.86
3090	4801	C	E												E		N	1		17,339.79
3090	4801	C	E												E		N	1		942,801.34
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		6,242.26
3090	4801	C	E												E		N	1		157,883.56
3090	4871	D	E												E		N			-4,921,904.33
3090	4901	C	E												E		N	1		203,286.77
Sub-Total, 3090																			13,301,486.78	
3100, Obligated balance, end of year (net)																			=====	
																			13,301,486.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		350,088.20
4011	4902	C	E					DISC				X			E		N	N		8,290,224.80
4011	4902	C	E					DISC				X			E		N	N		42,276.86
4011	4902	C	E					DISC				X			E		N	N		13,600,573.88
4011	4902	C	E					DISC				X			E		N	N		1,217,063.89
4011	4902	C	E					DISC				X			E		N	N		254,627.69
4011	4902	C	E					DISC				X			E		N	N		0.27
4011	4902	C	E					DISC				X			E		N	N		259,837.07
4011	4902	C	E					DISC				X			E		N	N		178,888.00
Sub-Total, 4011																			24,193,580.66	
4020, Disc: Total outlays, gross																			=====	
																			24,193,580.66	
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																			=====	
																			24,193,580.66	
4190, Outlays, net (disc. and mand.)																			=====	
																			24,193,580.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -04/05-0204 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,785.07
1953	4650	C	E												E		N	1		1,785.07
Sub-Total, 1953																				3,570.14

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		12,611,727.07
1953	4650	C	E												E		N	1		12,611,727.07
Sub-Total, 1953																				25,223,454.14

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,309.82
3000	4801	C	B									X			E		N	1		760,333.02
3000	4801	C	B									X			E		N	1		18,931.19
3000	4801	C	B									X			E		N	1		159,367.32
3000	4801	C	B									X			E		N	1		7,933,438.39
3000	4801	C	B									X			E		N	1		239,779.09
3000	4801	C	B									X			E		N	1		1,713,426.99
3000	4801	C	B									X			E		N	1		44,674.10
3000	4801	C	B									X			E		N	1		15,537.44
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		106,532.00
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		15,418.64
3000	4801	C	B									X			E		N	1		680,087.01
3000	4801	C	B									X			E		N	1		314,621.72
3000	4801	C	B									X			E		N	1		7,306,324.25
3000	4801	C	B									X			E		N	1		15.05
3000	4801	C	B									X			E		N	1		130.70
3000	4901	C	B									X			E		N	1		10,817.98
3000	4901	C	B									X			E		N	1		137,205.98
3000	4901	C	B									X			E		N	1		4,100.00
3000	4901	C	B									X			E		N	1		2,195.77
3000	4901	C	B									X			E		N	1		6,665.04
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		-1,309.82
3031	4801	C	B									X			E		N	1		-760,333.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -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
3031	4801	C	B									X			E		N	1		-18,931.19
3031	4801	C	B									X			E		N	1		-159,367.32
3031	4801	C	B									X			E		N	1		-7,933,438.39
3031	4801	C	B									X			E		N	1		-239,779.09
3031	4801	C	B									X			E		N	1		-1,713,426.99
3031	4801	C	B									X			E		N	1		-44,674.10
3031	4801	C	B									X			E		N	1		-15,537.44
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		-106,532.00
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		-15,418.64
3031	4801	C	B									X			E		N	1		-680,087.01
3031	4801	C	B									X			E		N	1		-314,621.72
3031	4801	C	B									X			E		N	1		-7,306,324.25
3031	4801	C	B									X			E		N	1		-15.05
3031	4801	C	B									X			E		N	1		-130.70
3031	4801	C	E									X			E		N	1		705,484.19
3031	4801	C	E									X			E		N	1		65,729.27
3031	4801	C	E									X			E		N	1		15,418.64
3031	4801	C	E									X			E		N	1		60,071.78
3031	4801	C	E									X			E		N	1		7,306,324.25
3031	4801	C	E									X			E		N	1		967,012.88
3031	4801	C	E									X			E		N	1		146,439.59
3031	4801	C	E									X			E		N	1		4,146,361.89
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		18,931.19
3031	4801	C	E									X			E		N	1		159,367.32
3031	4801	C	E									X			E		N	1		106,532.00
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		2,273,953.84
3031	4801	C	E									X			E		N	1		2,323.24
3031	4901	C	B									X			E		N	1		-10,817.98
3031	4901	C	B									X			E		N	1		-137,205.98
3031	4901	C	B									X			E		N	1		-4,100.00
3031	4901	C	B									X			E		N	1		-2,195.77

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 13:58:58
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -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
3031	4901	C	B									X			E		N	1		-6,665.04
3031	4901	C	E									X			E		N	1		10,817.98
3031	4901	C	E									X			E		N	1		15,276.26
3031	4902	C	E					DISC				X			E		N	N		268,616.88
3031	4902	C	E					DISC				X			E		N	N		507,215.95
3031	4902	C	E					DISC				X			E		N	N		3,773,996.01
3031	4902	C	E					DISC				X			E		N	N		165,615.38
3031	4902	C	E					DISC				X			E		N	N		239,779.09
3031	4902	C	E					DISC				X			E		N	N		4,039,195.56
3031	4902	D	E					DISC				X			E		N	N		-25,397.18
3031	4902	C	E					DISC				X			E		N	N		130.70
3031	4902	C	E					DISC				X			E		N	N		168,182.13
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N	N		-268,616.88
3040	4902	C	E					DISC				X			E		N	N		-507,215.95
3040	4902	C	E					DISC				X			E		N	N		-3,773,996.01
3040	4902	C	E					DISC				X			E		N	N		-165,615.38
3040	4902	C	E					DISC				X			E		N	N		-239,779.09
3040	4902	C	E					DISC				X			E		N	N		-4,039,195.56
3040	4902	D	E					DISC				X			E		N	N		25,397.18
3040	4902	C	E					DISC				X			E		N	N		-130.70
3040	4902	C	E					DISC				X			E		N	N		-168,182.13
Sub-Total, 3040																				-9,137,334.52
3081	4871	D	E									X			E		N			-3,962,564.18
3090	4801	C	E												E		N	1		705,484.19
3090	4801	C	E												E		N	1		65,729.27
3090	4801	C	E												E		N	1		15,418.64
3090	4801	C	E												E		N	1		60,071.78
3090	4801	C	E												E		N	1		7,306,324.25
3090	4801	C	E												E		N	1		967,012.88
3090	4801	C	E												E		N	1		146,439.59
3090	4801	C	E												E		N	1		4,146,361.89
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		18,931.19
3090	4801	C	E												E		N	1		159,367.32
3090	4801	C	E												E		N	1		106,532.00
3090	4801	C	E												E		N	1		1,309.82
3090	4801	C	E												E		N	1		44,674.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -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
3090	4801	C	E												E	N	1		15,537.44
3090	4801	C	E												E	N	1		2,273,953.84
3090	4801	C	E												E	N	1		2,323.24
3090	4871	D	E												E	N			-3,962,564.18
3090	4901	C	E												E	N	1		10,817.98
3090	4901	C	E												E	N	1		15,276.26
Sub-Total, 3090																			14,065,560.61
3100, Obligated balance, end of year (net)																			=====
																			14,065,560.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		268,616.88
4011	4902	C	E					DISC				X		E		N	N		507,215.95
4011	4902	C	E					DISC				X		E		N	N		3,773,996.01
4011	4902	C	E					DISC				X		E		N	N		165,615.38
4011	4902	C	E					DISC				X		E		N	N		239,779.09
4011	4902	C	E					DISC				X		E		N	N		4,039,195.56
4011	4902	D	E					DISC				X		E		N	N		-25,397.18
4011	4902	C	E					DISC				X		E		N	N		130.70
4011	4902	C	E					DISC				X		E		N	N		168,182.13
Sub-Total, 4011																			9,137,334.52
4020, Disc: Total outlays, gross																			=====
																			9,137,334.52
4080, Disc: Outlays, net																			=====
																			9,137,334.52
4190, Outlays, net (disc. and mand.)																			=====
																			9,137,334.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
 FACTS II User: 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		Y	1		-572,533.00
0900	4801	C	E									X			U		Y	1		2,308.78
0900	4801	C	E									X			U		Y	1		38,652,247.40
0900	4901	C	E									X			U		Y	1		1,081.16
0900	4901	C	E									X			U		Y	1		48,284.88
0900	4902	C	E					DISC				X			U		Y		N	35,899.42
0900	4902	C	E					DISC				X			U		Y		N	14,778,732.72
Sub-Total, 0900																			52,946,021.36	

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		Y			-138,504,070.10
1940	4610	C	E		A										U		Y			-16,655.44
1940	4700	C	E		A										U		Y			-7,925,601.00
Sub-Total, 1940																				-146,446,326.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
 FACTS II User: 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			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		2,308.78
3030	4801	C	E									X			U		Y	1		38,652,247.40
3030	4901	C	E									X			U		Y	1		1,081.16
3030	4901	C	E									X			U		Y	1		48,284.88
3030	4902	C	E					DISC				X			U		Y		N	35,899.42
3030	4902	C	E					DISC				X			U		Y		N	14,778,732.72
Sub-Total, 3030																				52,946,021.36
3040	4902	C	E					DISC				X			U		Y		N	-35,899.42
3040	4902	C	E					DISC				X			U		Y		N	-14,778,732.72
Sub-Total, 3040																				-14,814,632.14
3090	4801	C	E												U		Y	1		2,308.78
3090	4801	C	E												U		Y	1		38,652,247.40
3090	4901	C	E												U		Y	1		1,081.16
3090	4901	C	E												U		Y	1		48,284.88
Sub-Total, 3090																				38,703,922.22
3100, Obligated balance, end of year (net)																				=====
																				38,703,922.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
 FACTS II User: 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
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	35,899.42
4011	4902	C	E					DISC				X			U		Y		N	14,778,732.72
Sub-Total, 4011																				14,814,632.14
4020, Disc: Total outlays, gross																				=====
																				14,814,632.14
4080, Disc: Outlays, net																				=====
																				14,814,632.14
4190, Outlays, net (disc. and mand.)																				=====
																				14,814,632.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	1,690,489,784.93
3020																					Obligated balance, start of year (net)	1,690,489,784.93
3030																					Ob Bal: Obligations incurred: Unexpired accounts	165,965,833.37
3031																					Ob Bal: Obligations incurred: Expired accounts	33.22
3040																					Ob Bal: Outlays (gross)	-769,139,280.28
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-11,377,785.37
3090																					Ob Bal: EOY: Unpaid obligations (gross)	1,075,938,585.87
3100																					Obligated balance, end of year (net)	1,075,938,585.87

BA & O, Net

4000																					Disc: Budget authority, gross	1,389,065,000.00
4010																					Disc: Outlays from new authority	15,666,616.23
4011																					Disc: Outlays from balances	753,472,664.05
4020																					Disc: Total outlays, gross	769,139,280.28
4070																					Disc: Budget authority, net	1,389,065,000.00
4080																					Disc: Outlays, net	769,139,280.28
4180																					Budget authority, net (disc. and mand.)	1,389,065,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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.)																				
																			=====	
																			769,139,280.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203 -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		-312,716.95
0900	4801	C	E									X			U		N	1		168,019.10
0900	4902	C	E					DISC BAL				X			U		N		N	144,697.85
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
1941	4510	C	E		A										U		N			-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		168,019.10
3030	4902	C	E					DISC BAL				X			U		N		N	144,697.85
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-144,697.85
3090	4801	C	E												U		N	1		168,019.10
3100, Obligated balance, end of year (net)																				=====
																				168,019.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203 -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																				
4011	4902	C	E					DISC	BAL			X			U		N	N		144,697.85
4020, Disc: Total outlays, gross																				=====
																				144,697.85
4080, Disc: Outlays, net																				=====
																				144,697.85
4190, Outlays, net (disc. and mand.)																				=====
																				144,697.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -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		Y	1		-1,548,994.00
0900	4801	C	B									X			U		Y	1		-4,750,000.00
0900	4801	C	B									X			U		Y	1		-277,415,525.16
0900	4801	C	E									X			U		Y	1		2,827,046.00
0900	4801	C	E									X			U		Y	1		156,333,917.01
0900	4901	C	B									X			U		Y	1		-84,083.54
0900	4901	C	E									X			U		Y	1		977,916.08
0900	4902	C	E					DISC				X			U		Y		N	120,187,775.61
0900	4902	C	E					DISC				X			U		Y		N	4,750,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,922,954.00
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		-1,548,994.00
1000	4801	C	B									X			U		Y	1		-4,750,000.00
1000	4801	C	B									X			U		Y	1		-277,415,525.16
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 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -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		1,548,994.00
3000	4801	C	B									X			U		Y	1		4,750,000.00
3000	4801	C	B									X			U		Y	1		277,415,525.16
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		-1,548,994.00
3030	4801	C	B									X			U		Y	1		-4,750,000.00
3030	4801	C	B									X			U		Y	1		-277,415,525.16
3030	4801	C	E									X			U		Y	1		2,827,046.00
3030	4801	C	E									X			U		Y	1		156,333,917.01
3030	4901	C	B									X			U		Y	1		-84,083.54
3030	4901	C	E									X			U		Y	1		977,916.08
3030	4902	C	E					DISC				X			U		Y		N	120,187,775.61
3030	4902	C	E					DISC				X			U		Y		N	4,750,000.00
3030	4902	C	E					DISC				X			U		Y		N	1,922,954.00
Sub-Total, 3030																				3,201,006.00

3040	4902	C	E					DISC				X			U		Y		N	-120,187,775.61
3040	4902	C	E					DISC				X			U		Y		N	-4,750,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,922,954.00
Sub-Total, 3040																				-126,860,729.61

3090	4801	C	E												U		Y	1		2,827,046.00
3090	4801	C	E												U		Y	1		156,333,917.01
3090	4901	C	E												U		Y	1		977,916.08
Sub-Total, 3090																				160,138,879.09

3100, Obligated balance, end of year (net) =====
160,138,879.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -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		U		Y		N	120,187,775.61
4011	4902	C	E					DISC				X		U		Y		N	4,750,000.00
4011	4902	C	E					DISC				X		U		Y		N	1,922,954.00
Sub-Total, 4011																			126,860,729.61
4020, Disc: Total outlays, gross																			126,860,729.61
4080, Disc: Outlays, net																			126,860,729.61
4190, Outlays, net (disc. and mand.)																			126,860,729.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -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		125,000.00
0900	4801	C	E									X			U		Y	1		10,000.00
0900	4801	C	E									X			U		Y	1		15,010,038.00
0900	4801	C	E									X			U		Y	1		21,237,758.22
0900	4801	C	E									X			U		Y	1		17,444,318.82
0900	4901	C	E									X			U		Y	1		68,425.26
0900	4902	C	E					DISC				X			U		Y		N	117,090.78
0900	4902	C	E					DISC				X			U		Y		N	136,859.26
Sub-Total, 0900																			54,149,490.34	

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			-257,914,740.66
1940	4610	C	E		A										U		Y			-80,988,769.00
Sub-Total, 1940																			-338,903,509.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		125,000.00
3030	4801	C	E									X		U		Y	1		10,000.00
3030	4801	C	E									X		U		Y	1		15,010,038.00
3030	4801	C	E									X		U		Y	1		21,237,758.22
3030	4801	C	E									X		U		Y	1		17,444,318.82
3030	4901	C	E									X		U		Y	1		68,425.26
3030	4902	C	E					DISC				X		U		Y		N	117,090.78
3030	4902	C	E					DISC				X		U		Y		N	136,859.26
Sub-Total, 3030																			54,149,490.34
3040	4902	C	E					DISC				X		U		Y		N	-117,090.78
3040	4902	C	E					DISC				X		U		Y		N	-136,859.26
Sub-Total, 3040																			-253,950.04
3090	4801	C	E											U		Y	1		125,000.00
3090	4801	C	E											U		Y	1		10,000.00
3090	4801	C	E											U		Y	1		15,010,038.00
3090	4801	C	E											U		Y	1		21,237,758.22
3090	4801	C	E											U		Y	1		17,444,318.82
3090	4901	C	E											U		Y	1		68,425.26
Sub-Total, 3090																			53,895,540.30
3100, Obligated balance, end of year (net)																			=====
																			53,895,540.30

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -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																				=====
																				393,053,000.00
4010	4902	C	E					DISC				X			U		Y		N	117,090.78
4010	4902	C	E					DISC				X			U		Y		N	136,859.26
Sub-Total, 4010																				253,950.04
4020, Disc: Total outlays, gross																				=====
																				253,950.04
4070, Disc: Budget authority, net																				=====
																				393,053,000.00
4080, Disc: Outlays, net																				=====
																				253,950.04
4180, Budget authority, net (disc. and mand.)																				=====
																				393,053,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				253,950.04

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203 -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		E		N	1		589,518.00
3000	4801	C	B									X		E		N	1		108,317,915.00
3000	4801	C	B									X		E		N	1		608,676.98
3000	4901	C	B									X		E		N	1		105,237.22
3000	4901	C	B									X		E		N	1		8,596.69
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		-108,317,915.00
3031	4801	C	B									X		E		N	1		-608,676.98
3031	4801	C	E									X		E		N	1		44,924.44
3031	4801	C	E									X		E		N	1		364,885.60
3031	4801	C	E									X		E		N	1		37,604,405.15
3031	4802	C	B					DISC				X		E		N	1	N	-428,221.99
3031	4802	C	E					DISC				X		E		N	1	N	238,486.39
3031	4901	C	B									X		E		N	1		-105,237.22
3031	4901	C	B									X		E		N	1		-8,596.69
3031	4901	C	E									X		E		N	1		379,299.62
3031	4902	C	E					DISC				X		E		N		N	70,439,447.45
3031	4902	C	E					DISC				X		E		N		N	572,349.23
3031	4902	C	E					DISC				X		E		N		N	224,632.40
3031	4902	C	E					DISC				X		E		N		N	189,735.60
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1	N	428,221.99
3040	4802	C	E					DISC				X		E		N	1	N	-238,486.39
3040	4902	C	E					DISC				X		E		N		N	-70,439,447.45
3040	4902	C	E					DISC				X		E		N		N	-572,349.23
3040	4902	C	E					DISC				X		E		N		N	-224,632.40
3040	4902	C	E					DISC				X		E		N		N	-189,735.60
Sub-Total, 3040																			-71,236,429.08

3090	4801	C	E											E		N	1		44,924.44
3090	4801	C	E											E		N	1		364,885.60
3090	4801	C	E											E		N	1		37,604,405.15
3090	4901	C	E											E		N	1		379,299.62
Sub-Total, 3090																			38,393,514.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203 -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)																				=====
																				38,393,514.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-428,221.99
4011	4802	C	E					DISC				X			E		N	1	N	238,486.39
4011	4902	C	E					DISC				X			E		N		N	70,439,447.45
4011	4902	C	E					DISC				X			E		N		N	572,349.23
4011	4902	C	E					DISC				X			E		N		N	224,632.40
4011	4902	C	E					DISC				X			E		N		N	189,735.60
Sub-Total, 4011																			71,236,429.08	
4020, Disc: Total outlays, gross																				=====
																				71,236,429.08
4080, Disc: Outlays, net																				=====
																				71,236,429.08
4190, Outlays, net (disc. and mand.)																				=====
																				71,236,429.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		14,060.16
1953	4650	C	E												E		N	1		14,060.16
Sub-Total, 1953																				28,120.32

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,639,272.17
3000	4801	C	B									X			E		N	1		67,991,098.09
3000	4801	C	B									X			E		N	1		43,373,944.89
3000	4801	C	B									X			E		N	1		13,976,000.00
3000	4801	C	B									X			E		N	1		50,663,590.26
3000	4801	C	B									X			E		N	1		75,182,221.01
3000	4801	C	B									X			E		N	1		32,630,326.73
3000	4801	C	B									X			E		N	1		81,861,576.70
3000	4801	C	B									X			E		N	1		11,179,000.00
3000	4901	C	B									X			E		N	1		55,640,733.38
3000	4901	C	B									X			E		N	1		24,154.40
3000	4901	C	B									X			E		N	1		269,503.72
3000	4901	C	B									X			E		N	1		46,069.57
3000	4901	C	B									X			E		N	1		55,820.80
3000	4901	C	B									X			E		N	1		52,054.76
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		-67,991,098.09
3031	4801	C	B									X			E		N	1		-43,373,944.89
3031	4801	C	B									X			E		N	1		-13,976,000.00
3031	4801	C	B									X			E		N	1		-50,663,590.26
3031	4801	C	B									X			E		N	1		-75,182,221.01
3031	4801	C	B									X			E		N	1		-32,630,326.73
3031	4801	C	B									X			E		N	1		-81,861,576.70
3031	4801	C	B									X			E		N	1		-11,179,000.00
3031	4801	C	E									X			E		N	1		19,281,208.18
3031	4801	C	E									X			E		N	1		26,593,506.60
3031	4801	C	E									X			E		N	1		5,408,802.80
3031	4801	C	E									X			E		N	1		24,689,441.51

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		3,331,901.32
3031	4801	C	E									X			E		N	1		1,315,003.04
3031	4801	C	E									X			E		N	1		19,206,633.71
3031	4801	C	E									X			E		N	1		88,080,158.50
3031	4801	C	E									X			E		N	1		15,545,351.84
3031	4901	C	B									X			E		N	1		-55,640,733.38
3031	4901	C	B									X			E		N	1		-24,154.40
3031	4901	C	B									X			E		N	1		-269,503.72
3031	4901	C	B									X			E		N	1		-46,069.57
3031	4901	C	B									X			E		N	1		-55,820.80
3031	4901	C	B									X			E		N	1		-52,054.76
3031	4901	C	E									X			E		N	1		180,000.00
3031	4901	C	E									X			E		N	1		916,625.49
3031	4901	C	E									X			E		N	1		402,293.18
3031	4901	C	E									X			E		N	1		25,807.99
3031	4901	C	E									X			E		N	1		29,207,174.29
3031	4901	C	E									X			E		N	1		224,680.54
3031	4901	C	E									X			E		N	1		16,358.19
3031	4901	C	E									X			E		N	1		197,731.87
3031	4902	C	E					DISC				X			E		N		N	6,250,730.95
3031	4902	C	E					DISC				X			E		N		N	31,078,817.77
3031	4902	C	E					DISC				X			E		N		N	47,727,909.72
3031	4902	C	E					DISC				X			E		N		N	12,660,996.96
3031	4902	C	E					DISC				X			E		N		N	7,667,098.68
3031	4902	C	E					DISC				X			E		N		N	43,554,802.11
3031	4902	C	E					DISC				X			E		N		N	16,887,243.02
3031	4902	C	E					DISC				X			E		N		N	23,920,110.93
3031	4902	C	E					DISC				X			E		N		N	20,214,977.29
3031	4981	C	E									X			E		N			82.42
Sub-Total, 3031																				82.42
3040	4902	C	E					DISC				X			E		N		N	-6,250,730.95
3040	4902	C	E					DISC				X			E		N		N	-31,078,817.77
3040	4902	C	E					DISC				X			E		N		N	-47,727,909.72
3040	4902	C	E					DISC				X			E		N		N	-12,660,996.96
3040	4902	C	E					DISC				X			E		N		N	-7,667,098.68
3040	4902	C	E					DISC				X			E		N		N	-43,554,802.11
3040	4902	C	E					DISC				X			E		N		N	-16,887,243.02
3040	4902	C	E					DISC				X			E		N		N	-23,920,110.93
3040	4902	C	E					DISC				X			E		N		N	-20,214,977.29
Sub-Total, 3040																				-209,962,687.43

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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
3081	4871	D	E									X			E		N			-14,000.00
3081	4971	D	E									X			E		N			-71.29
Sub-Total, 3081																			-14,071.29	
3090	4801	C	E												E		N	1		19,281,208.18
3090	4801	C	E												E		N	1		26,593,506.60
3090	4801	C	E												E		N	1		5,408,802.80
3090	4801	C	E												E		N	1		24,689,441.51
3090	4801	C	E												E		N	1		3,331,901.32
3090	4801	C	E												E		N	1		1,315,003.04
3090	4801	C	E												E		N	1		19,206,633.71
3090	4801	C	E												E		N	1		88,080,158.50
3090	4801	C	E												E		N	1		15,545,351.84
3090	4871	D	E												E		N			-14,000.00
3090	4901	C	E												E		N	1		180,000.00
3090	4901	C	E												E		N	1		916,625.49
3090	4901	C	E												E		N	1		402,293.18
3090	4901	C	E												E		N	1		25,807.99
3090	4901	C	E												E		N	1		29,207,174.29
3090	4901	C	E												E		N	1		224,680.54
3090	4901	C	E												E		N	1		16,358.19
3090	4901	C	E												E		N	1		197,731.87
3090	4971	D	E												E		N			-71.29
3090	4981	C	E												E		N			82.42
Sub-Total, 3090																			234,608,690.18	
3100, Obligated balance, end of year (net)																			=====	
																			234,608,690.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -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

4011	4902	C	E					DISC				X		E			N	N	6,250,730.95
4011	4902	C	E					DISC				X		E			N	N	31,078,817.77
4011	4902	C	E					DISC				X		E			N	N	47,727,909.72
4011	4902	C	E					DISC				X		E			N	N	12,660,996.96
4011	4902	C	E					DISC				X		E			N	N	7,667,098.68
4011	4902	C	E					DISC				X		E			N	N	43,554,802.11
4011	4902	C	E					DISC				X		E			N	N	16,887,243.02
4011	4902	C	E					DISC				X		E			N	N	23,920,110.93
4011	4902	C	E					DISC				X		E			N	N	20,214,977.29
Sub-Total, 4011																			209,962,687.43

4020, Disc: Total outlays, gross =====
209,962,687.43

4030	4222	D	B			F		DISC				X		E			N	1	68,260,601.81
4030	4222	D	E			F		DISC				X		E			N	1	-24,958,945.23
4030	4252	D	E			F		DISC				X		E			N		-43,301,656.58
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	24,958,945.23
4052	4252	D	E			F		DISC				X		E			N		43,301,656.58
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 =====
209,962,616.39

4190, Outlays, net (disc. and mand.) =====
209,962,616.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203 -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>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		400,283.00
3000	4801	C	B									X		E		N	1		172,142.92
3000	4801	C	B									X		E		N	1		21,216,421.88
3000	4901	C	B									X		E		N	1		19,950.92
3000	4901	C	B									X		E		N	1		865.11
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		-172,142.92
3031	4801	C	B									X		E		N	1		-21,216,421.88
3031	4801	C	E									X		E		N	1		3,161,196.80
3031	4801	C	E									X		E		N	1		203,662.21
3031	4801	C	E									X		E		N	1		147,974.67
3031	4802	C	B					DISC				X		E		N	1	N	-74,135.75
3031	4802	C	E					DISC				X		E		N	1	N	28,581.25
3031	4901	C	B									X		E		N	1		-19,950.92
3031	4901	C	B									X		E		N	1		-865.11
3031	4902	C	E					DISC				X		E		N		N	196,620.79
3031	4902	C	E					DISC				X		E		N		N	45,554.50
3031	4902	C	E					DISC				X		E		N		N	18,075,176.00
3031	4902	C	E					DISC				X		E		N		N	25,033.36
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	74,135.75
3040	4802	C	E					DISC				X		E		N	1	N	-28,581.25
3040	4902	C	E					DISC				X		E		N		N	-196,620.79
3040	4902	C	E					DISC				X		E		N		N	-45,554.50
3040	4902	C	E					DISC				X		E		N		N	-18,075,176.00
3040	4902	C	E					DISC				X		E		N		N	-25,033.36
Sub-Total, 3040																			-18,296,830.15
3090	4801	C	E											E		N	1		3,161,196.80
3090	4801	C	E											E		N	1		203,662.21
3090	4801	C	E											E		N	1		147,974.67
Sub-Total, 3090																			3,512,833.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203 -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)																				=====
																				3,512,833.68

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-74,135.75
4011	4802	C	E					DISC				X			E		N	1	N	28,581.25
4011	4902	C	E					DISC				X			E		N		N	196,620.79
4011	4902	C	E					DISC				X			E		N		N	45,554.50
4011	4902	C	E					DISC				X			E		N		N	18,075,176.00
4011	4902	C	E					DISC				X			E		N		N	25,033.36
Sub-Total, 4011																				18,296,830.15
4020, Disc: Total outlays, gross																				=====
																				18,296,830.15
4080, Disc: Outlays, net																				=====
																				18,296,830.15
4190, Outlays, net (disc. and mand.)																				=====
																				18,296,830.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		941,739.93
1953	4650	C	E												E		N	1		941,739.93
Sub-Total, 1953																				1,883,479.86

Change in Obl Bal

3000	4801	C	B									X			E		N	1		10,717,189.11
3000	4801	C	B									X			E		N	1		2,202,877.73
3000	4801	C	B									X			E		N	1		98,553,297.07
3000	4801	C	B									X			E		N	1		7,413,967.00
3000	4801	C	B									X			E		N	1		10,989,188.64
3000	4801	C	B									X			E		N	1		6,829,758.00
3000	4801	C	B									X			E		N	1		15,882,528.59
3000	4801	C	B									X			E		N	1		701,385.00
3000	4801	C	B									X			E		N	1		15,817,567.27
3000	4901	C	B									X			E		N	1		11,285.37
3000	4901	C	B									X			E		N	1		178,345.22
3000	4901	C	B									X			E		N	1		389,225.18
3000	4901	C	B									X			E		N	1		16,879.82
3000	4901	C	B									X			E		N	1		1,606,515.49
3000	4901	C	B									X			E		N	1		188,710.57
3000	4901	C	B									X			E		N	1		2,836.18
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		-10,717,189.11
3031	4801	C	B									X			E		N	1		-2,202,877.73
3031	4801	C	B									X			E		N	1		-98,553,297.07
3031	4801	C	B									X			E		N	1		-7,413,967.00
3031	4801	C	B									X			E		N	1		-10,989,188.64
3031	4801	C	B									X			E		N	1		-6,829,758.00
3031	4801	C	B									X			E		N	1		-15,882,528.59
3031	4801	C	B									X			E		N	1		-701,385.00
3031	4801	C	B									X			E		N	1		-15,817,567.27
3031	4801	C	E									X			E		N	1		1,943,622.91
3031	4801	C	E									X			E		N	1		93,491.40
3031	4801	C	E									X			E		N	1		403,614.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -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
3031	4801	C	E										X		E		N	1		3,231,244.23
3031	4801	C	E										X		E		N	1		1,002,745.65
3031	4801	C	E										X		E		N	1		1,565,088.19
3031	4801	C	E										X		E		N	1		1,766,814.11
3031	4801	C	E										X		E		N	1		50,079,788.62
3031	4801	C	E										X		E		N	1		218,995.51
3031	4881	C	E										X		E		N			24,770.00
3031	4901	C	B										X		E		N	1		-11,285.37
3031	4901	C	B										X		E		N	1		-178,345.22
3031	4901	C	B										X		E		N	1		-389,225.18
3031	4901	C	B										X		E		N	1		-16,879.82
3031	4901	C	B										X		E		N	1		-1,606,515.49
3031	4901	C	B										X		E		N	1		-188,710.57
3031	4901	C	B										X		E		N	1		-2,836.18
3031	4901	C	E										X		E		N	1		85,398.43
3031	4901	C	E										X		E		N	1		31,873.30
3031	4901	C	E										X		E		N	1		196,546.11
3031	4901	C	E										X		E		N	1		68,745.64
3031	4901	C	E										X		E		N	1		2,072,833.20
3031	4902	C	E					DISC					X		E		N		N	9,455,927.67
3031	4902	C	E					DISC					X		E		N		N	48,007,190.74
3031	4902	C	E					DISC					X		E		N		N	5,649,989.07
3031	4902	C	E					DISC					X		E		N		N	8,988,105.46
3031	4902	C	E					DISC					X		E		N		N	12,797,756.28
3031	4902	C	E					DISC					X		E		N		N	297,770.47
3031	4902	C	E					DISC					X		E		N		N	2,109,386.33
3031	4902	C	E					DISC					X		E		N		N	14,806,986.08
3031	4902	C	E					DISC					X		E		N		N	6,627,642.31
3031	4981	C	E										X		E		N			14.28
3031	4981	C	E										X		E		N			6.94
3031	4981	C	E										X		E		N			16.64
3031	4981	C	E										X		E		N			6.92
Sub-Total, 3031																			24,814.78	
3040	4902	C	E					DISC					X		E		N		N	-9,455,927.67
3040	4902	C	E					DISC					X		E		N		N	-48,007,190.74
3040	4902	C	E					DISC					X		E		N		N	-5,649,989.07
3040	4902	C	E					DISC					X		E		N		N	-8,988,105.46
3040	4902	C	E					DISC					X		E		N		N	-12,797,756.28
3040	4902	C	E					DISC					X		E		N		N	-297,770.47
3040	4902	C	E					DISC					X		E		N		N	-2,109,386.33
3040	4902	C	E					DISC					X		E		N		N	-14,806,986.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -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	4902	C	E					DISC				X			E		N		N	-6,627,642.31
Sub-Total, 3040																				-108,740,754.41
3081	4871	D	E									X			E		N			-832,934.75
3081	4971	D	E									X			E		N			-8.05
Sub-Total, 3081																				-832,942.80
3090	4801	C	E												E		N	1		1,943,622.91
3090	4801	C	E												E		N	1		93,491.40
3090	4801	C	E												E		N	1		403,614.53
3090	4801	C	E												E		N	1		3,231,244.23
3090	4801	C	E												E		N	1		1,002,745.65
3090	4801	C	E												E		N	1		1,565,088.19
3090	4801	C	E												E		N	1		1,766,814.11
3090	4801	C	E												E		N	1		50,079,788.62
3090	4801	C	E												E		N	1		218,995.51
3090	4871	D	E												E		N			-832,934.75
3090	4881	C	E												E		N			24,770.00
3090	4901	C	E												E		N	1		85,398.43
3090	4901	C	E												E		N	1		31,873.30
3090	4901	C	E												E		N	1		196,546.11
3090	4901	C	E												E		N	1		68,745.64
3090	4901	C	E												E		N	1		2,072,833.20
3090	4971	D	E												E		N			-8.05
3090	4981	C	E												E		N			14.28
3090	4981	C	E												E		N			6.94
3090	4981	C	E												E		N			16.64
3090	4981	C	E												E		N			6.92
Sub-Total, 3090																				61,952,673.81
3100, Obligated balance, end of year (net)																				=====
																				61,952,673.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -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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BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		9,455,927.67
4011	4902	C	E					DISC				X			E		N	N		48,007,190.74
4011	4902	C	E					DISC				X			E		N	N		5,649,989.07
4011	4902	C	E					DISC				X			E		N	N		8,988,105.46
4011	4902	C	E					DISC				X			E		N	N		12,797,756.28
4011	4902	C	E					DISC				X			E		N	N		297,770.47
4011	4902	C	E					DISC				X			E		N	N		2,109,386.33
4011	4902	C	E					DISC				X			E		N	N		14,806,986.08
4011	4902	C	E					DISC				X			E		N	N		6,627,642.31
Sub-Total, 4011																			108,740,754.41	

4020, Disc: Total outlays, gross =====
108,740,754.41

4030	4222	D	B			F		DISC				X			E		N	1		16,436,496.83
4030	4222	D	E			F		DISC				X			E		N	1		-1,621,675.21
4030	4252	D	E			F		DISC				X			E		N			-14,814,821.62
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		1,621,675.21
4052	4252	D	E			F		DISC				X			E		N			14,814,821.62
Sub-Total, 4052																			0.00	

4080, Disc: Outlays, net =====
108,740,754.41

4190, Outlays, net (disc. and mand.) =====
108,740,754.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		20,779.75
1953	4650	C	E												E		N	1		20,779.75
Sub-Total, 1953																				41,559.50

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		1,862,010.23
3031	4801	C	E									X			E		N	1		19,327.51
3031	4802	C	B					DISC				X			E		N	1	N	-109,601.30
3031	4802	C	E					DISC				X			E		N	1	N	15,735.08
3031	4902	C	E					DISC				X			E		N		N	93,866.22
3031	4902	C	E					DISC				X			E		N		N	357,377.81
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	109,601.30
3040	4802	C	E					DISC				X			E		N	1	N	-15,735.08
3040	4902	C	E					DISC				X			E		N		N	-93,866.22
3040	4902	C	E					DISC				X			E		N		N	-357,377.81
Sub-Total, 3040																				-357,377.81

3081	4871	D	E									X			E		N			-20,779.75
3090	4801	C	E												E		N	1		4,315.40
3090	4801	C	E												E		N	1		1,862,010.23
3090	4801	C	E												E		N	1		19,327.51
3090	4871	D	E												E		N			-20,779.75
Sub-Total, 3090																				1,864,873.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203 -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
3100, Obligated balance, end of year (net)																				=====
																				1,864,873.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-109,601.30
4011	4802	C	E					DISC				X			E		N	1	N	15,735.08
4011	4902	C	E					DISC				X			E		N		N	93,866.22
4011	4902	C	E					DISC				X			E		N		N	357,377.81
Sub-Total, 4011																				357,377.81
4020, Disc: Total outlays, gross																				=====
																				357,377.81
4080, Disc: Outlays, net																				=====
																				357,377.81
4190, Outlays, net (disc. and mand.)																				=====
																				357,377.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,262,841.36
1953	4650	C	E												E		N	1		4,262,841.36
Sub-Total, 1953																				8,525,682.72

Change in Obl Bal

3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		988,283.49
3000	4801	C	B									X			E		N	1		1,858,495.66
3000	4801	C	B									X			E		N	1		43,475,998.15
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		636,897.23
3000	4801	C	B									X			E		N	1		3,148,607.90
3000	4801	C	B									X			E		N	1		10,817.35
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		10,998.07
3000	4901	C	B									X			E		N	1		6,138.00
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		-10,000.00
3031	4801	C	B									X			E		N	1		-988,283.49
3031	4801	C	B									X			E		N	1		-1,858,495.66
3031	4801	C	B									X			E		N	1		-43,475,998.15
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		-636,897.23
3031	4801	C	B									X			E		N	1		-3,148,607.90
3031	4801	C	B									X			E		N	1		-10,817.35
3031	4801	C	E									X			E		N	1		8,777.93
3031	4801	C	E									X			E		N	1		409,648.43
3031	4801	C	E									X			E		N	1		1,432,956.30
3031	4801	C	E									X			E		N	1		1,740,333.26
3031	4801	C	E									X			E		N	1		283,347.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -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
3031	4801	C	E									X			E		N	1		749,257.78
3031	4801	C	E									X			E		N	1		14,193,997.70
3031	4801	C	E									X			E		N	1		1,998,754.88
3031	4901	C	B									X			E		N	1		-2,167.11
3031	4901	C	B									X			E		N	1		-52,049.76
3031	4901	C	B									X			E		N	1		-10,998.07
3031	4901	C	B									X			E		N	1		-6,138.00
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		32,039.20
3031	4902	C	E					DISC				X			E		N		N	1,201,902.78
3031	4902	C	E					DISC				X			E		N		N	4,206.53
3031	4902	C	E					DISC				X			E		N		N	10,000.00
3031	4902	C	E					DISC				X			E		N		N	578,635.06
3031	4902	C	E					DISC				X			E		N		N	425,539.36
3031	4902	C	E					DISC				X			E		N		N	29,382,526.01
3031	4902	C	E					DISC				X			E		N		N	671,958.14
3031	4902	C	E					DISC				X			E		N		N	353,549.69
3031	4902	C	E					DISC				X			E		N		N	132,061.88
3031	4981	C	E									X			E		N			3.55
Sub-Total, 3031																				3.55
3040	4902	C	E					DISC				X			E		N		N	-1,201,902.78
3040	4902	C	E					DISC				X			E		N		N	-4,206.53
3040	4902	C	E					DISC				X			E		N		N	-10,000.00
3040	4902	C	E					DISC				X			E		N		N	-578,635.06
3040	4902	C	E					DISC				X			E		N		N	-425,539.36
3040	4902	C	E					DISC				X			E		N		N	-29,382,526.01
3040	4902	C	E					DISC				X			E		N		N	-671,958.14
3040	4902	C	E					DISC				X			E		N		N	-353,549.69
3040	4902	C	E					DISC				X			E		N		N	-132,061.88
Sub-Total, 3040																				-32,760,379.45
3081	4871	D	E									X			E		N			-2,029,637.52
3090	4801	C	E												E		N	1		8,777.93
3090	4801	C	E												E		N	1		409,648.43
3090	4801	C	E												E		N	1		1,432,956.30
3090	4801	C	E												E		N	1		1,740,333.26
3090	4801	C	E												E		N	1		283,347.54
3090	4801	C	E												E		N	1		749,257.78
3090	4801	C	E												E		N	1		14,193,997.70
3090	4801	C	E												E		N	1		1,998,754.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -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
3090	4871	D	E												E				-2,029,637.52
3090	4901	C	E												E		N 1		6,138.00
3090	4901	C	E												E		N 1		32,039.20
3090	4981	C	E												E		N		3.55
Sub-Total, 3090																			18,825,617.05
3100, Obligated balance, end of year (net)																			=====
																			18,825,617.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N	1,201,902.78
4011	4902	C	E					DISC				X			E		N	N	4,206.53
4011	4902	C	E					DISC				X			E		N	N	10,000.00
4011	4902	C	E					DISC				X			E		N	N	578,635.06
4011	4902	C	E					DISC				X			E		N	N	425,539.36
4011	4902	C	E					DISC				X			E		N	N	29,382,526.01
4011	4902	C	E					DISC				X			E		N	N	671,958.14
4011	4902	C	E					DISC				X			E		N	N	353,549.69
4011	4902	C	E					DISC				X			E		N	N	132,061.88
Sub-Total, 4011																			32,760,379.45
4020, Disc: Total outlays, gross																			=====
																			32,760,379.45
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																			=====
																			32,760,379.45
4190, Outlays, net (disc. and mand.)																			=====
																			32,760,379.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -05/06-0203 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	2,124,345.53
1953	4650	C	E												E		N	1	2,124,345.53
Sub-Total, 1953																			4,248,691.06

Change in Obl Bal

3000	4801	C	B									X			E		N	1	27,375.49
3000	4801	C	B									X			E		N	1	1,001,780.80
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	-27,375.49
3031	4801	C	B									X			E		N	1	-1,001,780.80
3031	4801	C	B									X			E		N	1	-254,708.29
3031	4801	C	E									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	1,001,780.80
Sub-Total, 3031																			0.00

3081	4871	D	E									X			E		N		-27,375.49
3090	4801	C	E												E		N	1	254,708.29
3090	4801	C	E												E		N	1	27,375.49
3090	4801	C	E												E		N	1	1,001,780.80
3090	4871	D	E												E		N		-27,375.49
Sub-Total, 3090																			1,256,489.09

3100, Obligated balance, end of year (net) =====
1,256,489.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		11,069,039.87
1953	4650	C	E												E		N	1		11,069,039.87
Sub-Total, 1953																				22,138,079.74

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,853.42
3000	4801	C	B									X			E		N	1		320,170.35
3000	4801	C	B									X			E		N	1		1,054,385.12
3000	4801	C	B									X			E		N	1		76,272.90
3000	4801	C	B									X			E		N	1		912,713.59
3000	4801	C	B									X			E		N	1		7,698,124.64
3000	4801	C	B									X			E		N	1		94,397.52
3000	4901	C	B									X			E		N	1		3,673.76
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
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		-9,853.42
3031	4801	C	B									X			E		N	1		-320,170.35
3031	4801	C	B									X			E		N	1		-1,054,385.12
3031	4801	C	B									X			E		N	1		-76,272.90
3031	4801	C	B									X			E		N	1		-912,713.59
3031	4801	C	B									X			E		N	1		-7,698,124.64
3031	4801	C	B									X			E		N	1		-94,397.52
3031	4801	C	E									X			E		N	1		3,286,313.81
3031	4801	C	E									X			E		N	1		320,170.35
3031	4801	C	E									X			E		N	1		76,272.90
3031	4801	C	E									X			E		N	1		944,487.53
3031	4801	C	E									X			E		N	1		9,853.42
3031	4801	C	E									X			E		N	1		63,606.63
3031	4801	C	E									X			E		N	1		912,713.59
3031	4901	C	B									X			E		N	1		-3,673.76
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203 -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
3031	4901	C	B									X		E		N	1		-17,340.00
3031	4901	C	E									X		E		N	1		907.37
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		17,340.00
3031	4902	C	E					DISC				X		E		N		N	30,790.89
3031	4902	C	E					DISC				X		E		N		N	4,414,577.22
3031	4902	C	E					DISC				X		E		N		N	109,897.59
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-30,790.89
3040	4902	C	E					DISC				X		E		N		N	-4,414,577.22
3040	4902	C	E					DISC				X		E		N		N	-109,897.59
Sub-Total, 3040																			-4,555,265.70
3081	4871	D	E									X		E		N			-388,345.67
3090	4801	C	E											E		N	1		3,286,313.81
3090	4801	C	E											E		N	1		320,170.35
3090	4801	C	E											E		N	1		76,272.90
3090	4801	C	E											E		N	1		944,487.53
3090	4801	C	E											E		N	1		9,853.42
3090	4801	C	E											E		N	1		63,606.63
3090	4801	C	E											E		N	1		912,713.59
3090	4871	D	E											E		N			-388,345.67
3090	4901	C	E											E		N	1		907.37
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		17,340.00
Sub-Total, 3090																			5,244,919.93
3100, Obligated balance, end of year (net)																			=====
																			5,244,919.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203 -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	N		30,790.89
4011	4902	C	E					DISC				X		E		N	N		4,414,577.22
4011	4902	C	E					DISC				X		E		N	N		109,897.59
Sub-Total, 4011																			4,555,265.70
4020, Disc: Total outlays, gross																			=====
																			4,555,265.70
4080, Disc: Outlays, net																			=====
																			4,555,265.70
4190, Outlays, net (disc. and mand.)																			=====
																			4,555,265.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -04/05-0203 -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

1953	4650	C	E													E		N	1	5,303,423.17
1953	4650	C	E													E		N	1	5,303,423.17
Sub-Total, 1953																				10,606,846.34

Change in Obl Bal

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 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203 -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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	9,444,640.20
1953	4650	C	E												E		N	1	9,444,640.20
Sub-Total, 1953																			18,889,280.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1	187,121.46
3000	4801	C	B									X			E		N	1	15,629.00
3000	4801	C	B									X			E		N	1	17,046.00
3000	4801	C	B									X			E		N	1	64,156.51
3000	4801	C	B									X			E		N	1	52,438.00
3000	4801	C	B									X			E		N	1	76,265.66
3000	4801	C	B									X			E		N	1	127,484.45
3000	4801	C	B									X			E		N	1	100,220.51
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	-187,121.46	
3031	4801	C	B									X			E		N	1	-15,629.00	
3031	4801	C	B									X			E		N	1	-17,046.00	
3031	4801	C	B									X			E		N	1	-64,156.51	
3031	4801	C	B									X			E		N	1	-52,438.00	
3031	4801	C	B									X			E		N	1	-76,265.66	
3031	4801	C	B									X			E		N	1	-127,484.45	
3031	4801	C	B									X			E		N	1	-100,220.51	
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	52,438.00	
3031	4801	C	E									X			E		N	1	15,629.00	
3031	4801	C	E									X			E		N	1	187,121.46	
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	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		N	3,474.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203 -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
3031	4902	C	E					DISC				X		E		N		N	6,300.97
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-3,474.57
3040	4902	C	E					DISC				X		E		N		N	-6,300.97
Sub-Total, 3040																			-9,775.54
3081	4871	D	E									X		E		N			-49,388.53
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		52,438.00
3090	4801	C	E											E		N	1		15,629.00
3090	4801	C	E											E		N	1		187,121.46
3090	4801	C	E											E		N	1		100,220.51
3090	4801	C	E											E		N	1		127,484.45
3090	4801	C	E											E		N	1		69,964.69
3090	4871	D	E											E		N			-49,388.53
3090	4901	C	E											E		N	1		18,503.97
Sub-Total, 3090																			603,176.06
3100, Obligated balance, end of year (net)																			=====
																			603,176.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,474.57
4011	4902	C	E					DISC				X		E		N		N	6,300.97
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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203 -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		
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 3rd 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	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	1,100,859,716.19
3020																					Obligated balance, start of year (net)	1,100,859,716.19
3030																					Ob Bal: Obligations incurred: Unexpired accounts	57,350,496.34
3031																					Ob Bal: Obligations incurred: Expired accounts	24,900.75
3040																					Ob Bal: Outlays (gross)	-573,178,877.07
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-3,362,541.05
3090																					Ob Bal: EOY: Unpaid obligations (gross)	581,693,695.16
3100																					Obligated balance, end of year (net)	581,693,695.16

BA & O, Net

4000																					Disc: Budget authority, gross	393,053,000.00
4010																					Disc: Outlays from new authority	253,950.04
4011																					Disc: Outlays from balances	572,924,927.03
4020																					Disc: Total outlays, gross	573,178,877.07
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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	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		
<hr/>																				
4070																				===== 393,053,000.00
<hr/>																				
4080																				===== 573,178,806.03
<hr/>																				
4180																				===== 393,053,000.00
<hr/>																				
4190																				===== 573,178,806.03
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
 FACTS II User: 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		N	1		28,448,497.00

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	
1941	4510	C	E		A										U		N			-13,320,671.84
1941	4510	C	E		S										U		N			-701,250,000.00
1941	4610	C	E		A										U		N			-3,871,671.16
1941	4700	C	E		A										U		N			-3,109,160.00
Sub-Total, 1941																			-721,551,503.00	

Change in Obl Bal

3030	4801	C	E									X			U		N	1		28,448,497.00
3090	4801	C	E												U		N	1		28,448,497.00
3100, Obligated balance, end of year (net)																				
																			=====	
																			28,448,497.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
FACTS II User: 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	Flg	Typ	Acct	

BA & O, Net

4000, Disc: Budget authority, gross	=====
	750,000,000.00
<hr/>	
4070, Disc: Budget authority, net	=====
	750,000,000.00
<hr/>	
4180, Budget authority, net (disc. and mand.)	=====
	750,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: 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		-2,388,455.00
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	E									X			U		Y	1		3,650,000.00
0900	4801	C	E									X			U		Y	1		3,393,234.79
0900	4801	C	E									X			U		Y	1		22,946,407.30
0900	4801	C	E									X			U		Y	1		427,811,090.78
0900	4901	C	B									X			U		Y	1		-301.67
0900	4901	C	E									X			U		Y	1		614,215.16
0900	4901	C	E									X			U		Y	1		8,000.00
0900	4901	C	E									X			U		Y	1		690,121.03
0900	4902	C	E					DISC				X			U		Y		N	1,049,552.21
0900	4902	C	E					DISC				X			U		Y		N	237,748,838.26
0900	4902	C	E					DISC				X			U		Y		N	18,889,697.96
Sub-Total, 0900																			8,568,967.56	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		724,772,085.44
1000	4801	C	B									X			U		Y	1		-2,388,455.00
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	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		Y			-5,004,489.67
1940	4610	C	E		A										U		Y			-844,933.28
1940	4700	C	E		A										U		Y			-2,121,505.00
Sub-Total, 1940																			-7,970,927.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: 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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Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,388,455.00
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	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		-2,388,455.00
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	E									X		U		Y	1		3,650,000.00
3030	4801	C	E									X		U		Y	1		3,393,234.79
3030	4801	C	E									X		U		Y	1		22,946,407.30
3030	4801	C	E									X		U		Y	1		427,811,090.78
3030	4901	C	B									X		U		Y	1		-301.67
3030	4901	C	E									X		U		Y	1		614,215.16
3030	4901	C	E									X		U		Y	1		8,000.00
3030	4901	C	E									X		U		Y	1		690,121.03
3030	4902	C	E					DISC				X		U		Y		N	1,049,552.21
3030	4902	C	E					DISC				X		U		Y		N	237,748,838.26
3030	4902	C	E					DISC				X		U		Y		N	18,889,697.96
Sub-Total, 3030																			8,568,967.56

3040	4902	C	E					DISC				X		U		Y		N	-1,049,552.21
3040	4902	C	E					DISC				X		U		Y		N	-237,748,838.26
3040	4902	C	E					DISC				X		U		Y		N	-18,889,697.96
Sub-Total, 3040																			-257,688,088.43

3090	4801	C	E											U		Y	1		3,650,000.00
3090	4801	C	E											U		Y	1		3,393,234.79
3090	4801	C	E											U		Y	1		22,946,407.30
3090	4801	C	E											U		Y	1		427,811,090.78
3090	4901	C	E											U		Y	1		614,215.16
3090	4901	C	E											U		Y	1		8,000.00
3090	4901	C	E											U		Y	1		690,121.03
Sub-Total, 3090																			459,113,069.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																				=====
																				459,113,069.06

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,049,552.21
4011	4902	C	E					DISC				X			U		Y		N	237,748,838.26
4011	4902	C	E					DISC				X			U		Y		N	18,889,697.96
Sub-Total, 4011																				257,688,088.43
4020, Disc: Total outlays, gross																				=====
																				257,688,088.43
4080, Disc: Outlays, net																				=====
																				257,688,088.43
4190, Outlays, net (disc. and mand.)																				=====
																				257,688,088.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
 FACTS II User: 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		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		84,326,256.88
3031	4801	C	E									X		E		N	1		3,228,888.00
3031	4801	C	E									X		E		N	1		1,224,668.64
3031	4801	C	E									X		E		N	1		2,189,849.43
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		51,257.80
3031	4901	C	E									X		E		N	1		142,604.29
3031	4901	C	E									X		E		N	1		276,243.44
3031	4902	C	E					DISC				X		E		N		N	273,085.00
3031	4902	C	E					DISC				X		E		N		N	1,911,131.43
3031	4902	C	E					DISC				X		E		N		N	153,017,560.32
3031	4902	C	E					DISC				X		E		N		N	12,097,844.44
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-273,085.00
3040	4902	C	E					DISC				X		E		N		N	-1,911,131.43
3040	4902	C	E					DISC				X		E		N		N	-153,017,560.32
3040	4902	C	E					DISC				X		E		N		N	-12,097,844.44
Sub-Total, 3040																			-167,299,621.19

3090	4801	C	E											E		N	1		84,326,256.88
3090	4801	C	E											E		N	1		3,228,888.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
 FACTS II User: 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
3090	4801	C	E											E		N	1		1,224,668.64
3090	4801	C	E											E		N	1		2,189,849.43
3090	4901	C	E											E		N	1		51,257.80
3090	4901	C	E											E		N	1		142,604.29
3090	4901	C	E											E		N	1		276,243.44
Sub-Total, 3090																			91,439,768.48
3100, Obligated balance, end of year (net)																			=====
																			91,439,768.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		273,085.00
4011	4902	C	E					DISC				X		E		N	N		1,911,131.43
4011	4902	C	E					DISC				X		E		N	N		153,017,560.32
4011	4902	C	E					DISC				X		E		N	N		12,097,844.44
Sub-Total, 4011																			167,299,621.19
4020, Disc: Total outlays, gross																			=====
																			167,299,621.19
4080, Disc: Outlays, net																			=====
																			167,299,621.19
4190, Outlays, net (disc. and mand.)																			=====
																			167,299,621.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		136,471.18
1953	4650	C	E												E		N	1		136,471.18
Sub-Total, 1953																				272,942.36

Change in Obl Bal

3000	4801	C	B									X			E		N	1		40,179,561.60
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		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		-40,179,561.60
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		-2,987,097.75
3031	4801	C	E									X			E		N	1		465,731.57
3031	4801	C	E									X			E		N	1		90,166.36
3031	4801	C	E									X			E		N	1		222,888.57
3031	4801	C	E									X			E		N	1		256,668.19
3031	4901	C	B									X			E		N	1		-19,000.40
3031	4902	C	E					DISC				X			E		N		N	309,294.06
3031	4902	C	E					DISC				X			E		N		N	517,973.03
3031	4902	C	E					DISC				X			E		N		N	2,521,366.18
3031	4902	C	E					DISC				X			E		N		N	39,941,893.81
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-309,294.06
3040	4902	C	E					DISC				X			E		N		N	-517,973.03
3040	4902	C	E					DISC				X			E		N		N	-2,521,366.18
3040	4902	C	E					DISC				X			E		N		N	-39,941,893.81
Sub-Total, 3040																				-43,290,527.08

3090	4801	C	E												E		N	1		465,731.57
3090	4801	C	E												E		N	1		90,166.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300 -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
3090	4801	C	E												E	N	1		222,888.57
3090	4801	C	E												E	N	1		256,668.19
Sub-Total, 3090																			1,035,454.69
3100, Obligated balance, end of year (net)																			=====
																			1,035,454.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		309,294.06
4011	4902	C	E					DISC				X		E		N	N		517,973.03
4011	4902	C	E					DISC				X		E		N	N		2,521,366.18
4011	4902	C	E					DISC				X		E		N	N		39,941,893.81
Sub-Total, 4011																			43,290,527.08
4020, Disc: Total outlays, gross																			=====
																			43,290,527.08
4080, Disc: Outlays, net																			=====
																			43,290,527.08
4190, Outlays, net (disc. and mand.)																			=====
																			43,290,527.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,131,684.66
1953	4650	C	E												E		N	1		3,131,684.66
Sub-Total, 1953																				6,263,369.32

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,668,400.48
3000	4801	C	B									X			E		N	1		3,660,306.52
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		-1,668,400.48
3031	4801	C	B									X			E		N	1		-3,660,306.52
3031	4801	C	E									X			E		N	1		3,593,166.02
3031	4801	C	E									X			E		N	1		1,483,484.02
3031	4901	C	B									X			E		N	1		-10,979.95
3031	4902	C	E					DISC				X			E		N		N	67,140.50
3031	4902	C	E					DISC				X			E		N		N	195,896.41
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-67,140.50
3040	4902	C	E					DISC				X			E		N		N	-195,896.41
Sub-Total, 3040																				-263,036.91

3081	4871	D	E									X			E		N			-1,373,048.11
3090	4801	C	E												E		N	1		3,593,166.02
3090	4801	C	E												E		N	1		1,483,484.02
3090	4871	D	E												E		N			-1,373,048.11
Sub-Total, 3090																				3,703,601.93

3100, Obligated balance, end of year (net) =====
3,703,601.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300 -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>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	67,140.50
4011	4902	C	E					DISC				X			E		N		N	195,896.41
Sub-Total, 4011																				263,036.91
4020, Disc: Total outlays, gross																				===== 263,036.91
4080, Disc: Outlays, net																				===== 263,036.91
4190, Outlays, net (disc. and mand.)																				===== 263,036.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05/06-1300 -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

1953	4650	C	E													E		N	1	84,351.16
1953	4650	C	E													E		N	1	84,351.16
Sub-Total, 1953																				168,702.32

Change in Obl Bal

3000	4801	C	B									X				E		N	1	131,183.00
3000	4801	C	B									X				E		N	1	2,326,522.14
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	-131,183.00
3031	4801	C	B									X				E		N	1	-2,326,522.14
3031	4801	C	E									X				E		N	1	131,183.00
3031	4801	C	E									X				E		N	1	2,326,522.14
Sub-Total, 3031																				0.00

3090	4801	C	E													E		N	1	131,183.00
3090	4801	C	E													E		N	1	2,326,522.14
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04/05-1300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		497,218.10
1953	4650	C	E												E		N	1		497,218.10
Sub-Total, 1953																				994,436.20

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,798,607.66
3000	4801	C	B									X			E		N	1		132,241.00
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		-1,798,607.66
3031	4801	C	B									X			E		N	1		-132,241.00
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

07/23/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /05-1300 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,584,646.68
1953	4650	C	E												E		N	1		2,584,646.68
Sub-Total, 1953																				5,169,293.36

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,107.08
3000	4801	C	B									X			E		N	1		144,796.49
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		-4,107.08
3031	4801	C	B									X			E		N	1		-144,796.49
3031	4801	C	B									X			E		N	1		-116,653.41
3031	4801	C	E									X			E		N	1		4,107.08
3031	4801	C	E									X			E		N	1		116,653.41
3031	4801	C	E									X			E		N	1		144,796.49
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-148,903.57
3090	4801	C	E												E		N	1		4,107.08
3090	4801	C	E												E		N	1		116,653.41
3090	4801	C	E												E		N	1		144,796.49
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				1,021,291,359.10
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,021,291,359.10
3020																				=====
3020, Obligated balance, start of year (net)																				1,021,291,359.10
3030																				37,017,464.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				37,017,464.56
3040																				-468,541,273.61
3040, Ob Bal: Outlays(gross)																				-468,541,273.61
3081																				-1,521,951.68
3081, Ob Bal: Recov, prior year unpaid obs, exp acct																				-1,521,951.68
3090																				588,245,598.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																				588,245,598.37
3100																				=====
3100, Obligated balance, end of year (net)																				588,245,598.37

BA & O, Net

4000																				=====
4000, Disc: Budget authority, gross																				750,000,000.00
4011																				468,541,273.61
4011, Disc: Outlays from balances																				468,541,273.61
4020																				=====
4020, Disc: Total outlays, gross																				468,541,273.61
4070																				=====
4070, Disc: Budget authority, net																				750,000,000.00
4080																				=====
4080, Disc: Outlays, net																				468,541,273.61
4180																				=====
4180, Budget authority, net (disc. and mand.)																				750,000,000.00
4190																				=====
4190, Outlays, net (disc. and mand.)																				468,541,273.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: 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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Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-456,384,376.90
0900	4801	C	B									X			U		Y	1		-381,578,243.48
0900	4801	C	B									X			U		Y	1		-10,466,206,496.22
0900	4801	C	E									X			U		Y	1		6,645,396,732.48
0900	4801	C	E									X			U		Y	1		269,055,728.24
0900	4801	C	E									X			U		Y	1		291,901,817.71
0900	4802	C	B					DISC				X			U		Y	1	N	-68,858,508.79
0900	4802	C	B					DISC				X			U		Y	1	N	-7,697,747.59
0900	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
0900	4802	C	E					DISC				X			U		Y	1	N	137,375.97
0900	4802	C	E					DISC				X			U		Y	1	N	2,571,867.08
0900	4802	C	E					DISC				X			U		Y	1	N	5,783,213.97
0900	4901	C	B									X			U		Y	1		-18,229.00
0900	4901	C	B									X			U		Y	1		-69,956.40
0900	4901	C	B									X			U		Y	1		-104,987,346.90
0900	4901	C	E									X			U		Y	1		1,992,670.53
0900	4901	C	E									X			U		Y	1		582,088.53
0900	4901	C	E									X			U		Y	1		152,235,379.25
0900	4902	C	E					DISC				X			U		Y		N	3,836,799,211.21
0900	4902	C	E					DISC				X			U		Y		N	111,883,990.98
0900	4902	C	E					DISC				X			U		Y		N	167,685,725.57
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		-456,384,376.90
1000	4801	C	B									X			U		Y	1		-381,578,243.48
1000	4801	C	B									X			U		Y	1		-10,466,206,496.22
1000	4802	C	B					DISC				X			U		Y	1	N	-68,858,508.79
1000	4802	C	B					DISC				X			U		Y	1	N	-7,697,747.59
1000	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
1000	4901	C	B									X			U		Y	1		-18,229.00
1000	4901	C	B									X			U		Y	1		-69,956.40
1000	4901	C	B									X			U		Y	1		-104,987,346.90
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: 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.)																			=====
																			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	456,384,376.90
3000	4801	C	B									X		U			Y	1	381,578,243.48
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	69,956.40
3000	4901	C	B									X		U			Y	1	104,987,346.90
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	-456,384,376.90	
3030	4801	C	B									X		U			Y	1	-381,578,243.48	
3030	4801	C	B									X		U			Y	1	-10,466,206,496.22	
3030	4801	C	E									X		U			Y	1	6,645,396,732.48	
3030	4801	C	E									X		U			Y	1	269,055,728.24	
3030	4801	C	E									X		U			Y	1	291,901,817.71	
3030	4802	C	B					DISC				X		U			Y	1	N	-68,858,508.79
3030	4802	C	B					DISC				X		U			Y	1	N	-7,697,747.59
3030	4802	C	B					DISC				X		U			Y	1	N	-62,711.24
3030	4802	C	E					DISC				X		U			Y	1	N	137,375.97
3030	4802	C	E					DISC				X		U			Y	1	N	2,571,867.08
3030	4802	C	E					DISC				X		U			Y	1	N	5,783,213.97
3030	4901	C	B									X		U			Y	1	-18,229.00	
3030	4901	C	B									X		U			Y	1	-69,956.40	
3030	4901	C	B									X		U			Y	1	-104,987,346.90	
3030	4901	C	E									X		U			Y	1	1,992,670.53	
3030	4901	C	E									X		U			Y	1	582,088.53	
3030	4901	C	E									X		U			Y	1	152,235,379.25	
3030	4902	C	E					DISC				X		U			Y		N	3,836,799,211.21
3030	4902	C	E					DISC				X		U			Y		N	111,883,990.98
3030	4902	C	E					DISC				X		U			Y		N	167,685,725.57
Sub-Total, 3030																			162,185.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
 FACTS II User: 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					DISC				X			U		Y	1	N	68,858,508.79
3040	4802	C	B					DISC				X			U		Y	1	N	7,697,747.59
3040	4802	C	B					DISC				X			U		Y	1	N	62,711.24
3040	4802	C	E					DISC				X			U		Y	1	N	-137,375.97
3040	4802	C	E					DISC				X			U		Y	1	N	-2,571,867.08
3040	4802	C	E					DISC				X			U		Y	1	N	-5,783,213.97
3040	4902	C	E					DISC				X			U		Y		N	-3,836,799,211.21
3040	4902	C	E					DISC				X			U		Y		N	-111,883,990.98
3040	4902	C	E					DISC				X			U		Y		N	-167,685,725.57
Sub-Total, 3040																			-4,048,242,417.16	
3090	4801	C	E												U		Y	1		6,645,396,732.48
3090	4801	C	E												U		Y	1		269,055,728.24
3090	4801	C	E												U		Y	1		291,901,817.71
3090	4901	C	E												U		Y	1		1,992,670.53
3090	4901	C	E												U		Y	1		582,088.53
3090	4901	C	E												U		Y	1		152,235,379.25
Sub-Total, 3090																			7,361,164,416.74	
3100, Obligated balance, end of year (net)																			=====	
																			7,361,164,416.74	

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-68,858,508.79
4011	4802	C	B					DISC				X			U		Y	1	N	-7,697,747.59
4011	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
4011	4802	C	E					DISC				X			U		Y	1	N	137,375.97
4011	4802	C	E					DISC				X			U		Y	1	N	2,571,867.08
4011	4802	C	E					DISC				X			U		Y	1	N	5,783,213.97
4011	4902	C	E					DISC				X			U		Y		N	3,836,799,211.21
4011	4902	C	E					DISC				X			U		Y		N	111,883,990.98
4011	4902	C	E					DISC				X			U		Y		N	167,685,725.57
Sub-Total, 4011																			4,048,242,417.16	
4020, Disc: Total outlays, gross																			=====	
																			4,048,242,417.16	
4080, Disc: Outlays, net																			=====	
																			4,048,242,417.16	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
FACTS II User: 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	Flg	Typ	Acct		
4190																					4,048,242,417.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300 -000-0
 FACTS II User: 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		

Schedule of Budgetary Resources

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

1941	4510	C	E		S										U		N			-3,726,354,000.00
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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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -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		-2,732,742,101.20
0900	4801	C	B									X			U		Y	1		-366,775,348.80
0900	4801	C	B									X			U		Y	1		-411,223,204.17
0900	4801	C	E									X			U		Y	1		162,069,977.73
0900	4801	C	E									X			U		Y	1		198,746,479.59
0900	4801	C	E									X			U		Y	1		4,045,826,447.40
0900	4901	C	B									X			U		Y	1		-76,332.00
0900	4901	C	B									X			U		Y	1		-52,909.91
0900	4901	C	B									X			U		Y	1		-296,805.08
0900	4901	C	E									X			U		Y	1		25,735,778.15
0900	4901	C	E									X			U		Y	1		810,178.06
0900	4901	C	E									X			U		Y	1		325,771.44
0900	4902	C	E					DISC NEW				X			U		Y		N	4,549,162,181.45
0900	4902	C	E					DISC BAL				X			U		Y		N	203,948,102.92
0900	4902	C	E					DISC BAL				X			U		Y		N	2,704,956,985.20
0900	4902	C	E					DISC BAL				X			U		Y		N	212,447,758.22
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		-2,732,742,101.20
1000	4801	C	B									X			U		Y	1		-366,775,348.80
1000	4801	C	B									X			U		Y	1		-411,223,204.17
1000	4901	C	B									X			U		Y	1		-76,332.00
1000	4901	C	B									X			U		Y	1		-52,909.91
1000	4901	C	B									X			U		Y	1		-296,805.08
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -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.)																				=====
																				8,605,976,734.00
1940	4510	C	E		A											U		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	2,732,742,101.20
3000	4801	C	B									X				U		Y	1	366,775,348.80
3000	4801	C	B									X				U		Y	1	411,223,204.17
3000	4901	C	B									X				U		Y	1	76,332.00
3000	4901	C	B									X				U		Y	1	52,909.91
3000	4901	C	B									X				U		Y	1	296,805.08
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	-2,732,742,101.20	
3030	4801	C	B									X				U		Y	1	-366,775,348.80	
3030	4801	C	B									X				U		Y	1	-411,223,204.17	
3030	4801	C	E									X				U		Y	1	162,069,977.73	
3030	4801	C	E									X				U		Y	1	198,746,479.59	
3030	4801	C	E									X				U		Y	1	4,045,826,447.40	
3030	4901	C	B									X				U		Y	1	-76,332.00	
3030	4901	C	B									X				U		Y	1	-52,909.91	
3030	4901	C	B									X				U		Y	1	-296,805.08	
3030	4901	C	E									X				U		Y	1	25,735,778.15	
3030	4901	C	E									X				U		Y	1	810,178.06	
3030	4901	C	E									X				U		Y	1	325,771.44	
3030	4902	C	E					DISC	NEW			X				U		Y		N	4,549,162,181.45
3030	4902	C	E					DISC	BAL			X				U		Y		N	203,948,102.92
3030	4902	C	E					DISC	BAL			X				U		Y		N	2,704,956,985.20
3030	4902	C	E					DISC	BAL			X				U		Y		N	212,447,758.22
Sub-Total, 3030																				8,592,862,959.00	
3040	4902	C	E					DISC	NEW			X				U		Y		N	-4,549,162,181.45
3040	4902	C	E					DISC	BAL			X				U		Y		N	-203,948,102.92
3040	4902	C	E					DISC	BAL			X				U		Y		N	-2,704,956,985.20

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -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					DISC	BAL			X		U		Y		N	-212,447,758.22
Sub-Total, 3040																			-7,670,515,027.79
3090	4801	C	E											U		Y	1		162,069,977.73
3090	4801	C	E											U		Y	1		198,746,479.59
3090	4801	C	E											U		Y	1		4,045,826,447.40
3090	4901	C	E											U		Y	1		25,735,778.15
3090	4901	C	E											U		Y	1		810,178.06
3090	4901	C	E											U		Y	1		325,771.44
Sub-Total, 3090																			4,433,514,632.37
3100, Obligated balance, end of year (net)																			=====
																			4,433,514,632.37

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			8,592,383,000.00
4010	4902	C	E					DISC	NEW			X		U		Y		N	4,549,162,181.45
4011	4902	C	E					DISC	BAL			X		U		Y		N	203,948,102.92
4011	4902	C	E					DISC	BAL			X		U		Y		N	2,704,956,985.20
4011	4902	C	E					DISC	BAL			X		U		Y		N	212,447,758.22
Sub-Total, 4011																			3,121,352,846.34
4020, Disc: Total outlays, gross																			=====
																			7,670,515,027.79
4070, Disc: Budget authority, net																			=====
																			8,592,383,000.00
4080, Disc: Outlays, net																			=====
																			7,670,515,027.79
4180, Budget authority, net (disc. and mand.)																			=====
																			8,592,383,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			7,670,515,027.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
 FACTS II User: 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	E									X			U		Y	1		15,145,871.00
0900	4801	C	E									X			U		Y	1		20,046,525.38
0900	4801	C	E									X			U		Y	1		26,455,149.76
0900	4801	C	E									X			U		Y	1		8,095,000.00
0900	4801	C	E									X			U		Y	1		47,868.37
0900	4801	C	E									X			U		Y	1		32,072,522.04
0900	4801	C	E									X			U		Y	1		45,732,495.89
0900	4901	C	E									X			U		Y	1		113,995.02
0900	4902	C	E					DISC				X			U		Y		N	10,613.65
0900	4902	C	E					DISC				X			U		Y		N	136,431.16
0900	4902	C	E					DISC				X			U		Y		N	10,000.00
Sub-Total, 0900																			147,866,472.27	

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		-61,719,707.00
1940	4610	C	E		A										U			Y		-44,163,322.73
1940	4700	C	E		A										U			Y		-14,548,498.00
Sub-Total, 1940																			-120,431,527.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- - /10-0300 -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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Change in Obl Bal

3030	4801	C	E									X			U		Y	1		15,145,871.00
3030	4801	C	E									X			U		Y	1		20,046,525.38
3030	4801	C	E									X			U		Y	1		26,455,149.76
3030	4801	C	E									X			U		Y	1		8,095,000.00
3030	4801	C	E									X			U		Y	1		47,868.37
3030	4801	C	E									X			U		Y	1		32,072,522.04
3030	4801	C	E									X			U		Y	1		45,732,495.89
3030	4901	C	E									X			U		Y	1		113,995.02
3030	4902	C	E					DISC				X			U		Y		N	10,613.65
3030	4902	C	E					DISC				X			U		Y		N	136,431.16
3030	4902	C	E					DISC				X			U		Y		N	10,000.00
Sub-Total, 3030																			147,866,472.27	
3040	4902	C	E					DISC				X			U		Y		N	-10,613.65
3040	4902	C	E					DISC				X			U		Y		N	-136,431.16
3040	4902	C	E					DISC				X			U		Y		N	-10,000.00
Sub-Total, 3040																			-157,044.81	
3090	4801	C	E												U		Y	1		15,145,871.00
3090	4801	C	E												U		Y	1		20,046,525.38
3090	4801	C	E												U		Y	1		26,455,149.76
3090	4801	C	E												U		Y	1		8,095,000.00
3090	4801	C	E												U		Y	1		47,868.37
3090	4801	C	E												U		Y	1		32,072,522.04
3090	4801	C	E												U		Y	1		45,732,495.89
3090	4901	C	E												U		Y	1		113,995.02
Sub-Total, 3090																			147,709,427.46	
3100, Obligated balance, end of year (net)																			=====	
																			147,709,427.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
 FACTS II User: 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																				=====
																				268,298,000.00
4010	4902	C	E					DISC				X			U		Y	N		10,613.65
4010	4902	C	E					DISC				X			U		Y	N		136,431.16
4010	4902	C	E					DISC				X			U		Y	N		10,000.00
Sub-Total, 4010																				157,044.81
4020, Disc: Total outlays, gross																				=====
																				157,044.81
4070, Disc: Budget authority, net																				=====
																				268,298,000.00
4080, Disc: Outlays, net																				=====
																				157,044.81
4180, Budget authority, net (disc. and mand.)																				=====
																				268,298,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				157,044.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300 -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		E		N	1		93,639,014.90
3000	4801	C	B									X		E		N	1		2,100,192,109.26
3000	4801	C	B									X		E		N	1		103,851,877.00
3000	4901	C	B									X		E		N	1		71,623.14
3000	4901	C	B									X		E		N	1		393,369.35
3000	4901	C	B									X		E		N	1		5,523,656.47

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		-93,639,014.90
3031	4801	C	B									X		E		N	1		-2,100,192,109.26
3031	4801	C	B									X		E		N	1		-103,851,877.00
3031	4801	C	E									X		E		N	1		416,557,269.88
3031	4801	C	E									X		E		N	1		37,912,902.35
3031	4801	C	E									X		E		N	1		25,879,322.09
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	B									X		E		N	1		-5,523,656.47
3031	4901	C	E									X		E		N	1		208,102.29
3031	4901	C	E									X		E		N	1		72,748.38
3031	4901	C	E									X		E		N	1		4,202,550.41
3031	4902	C	E					DISC				X		E		N		N	1,684,955,945.44
3031	4902	C	E					DISC				X		E		N		N	66,124,241.71
3031	4902	C	E					DISC				X		E		N		N	67,758,567.57

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X		E		N		N	-1,684,955,945.44
3040	4902	C	E					DISC				X		E		N		N	-66,124,241.71
3040	4902	C	E					DISC				X		E		N		N	-67,758,567.57

Sub-Total, 3040 -1,818,838,754.72

3090	4801	C	E											E		N	1		416,557,269.88
3090	4801	C	E											E		N	1		37,912,902.35
3090	4801	C	E											E		N	1		25,879,322.09
3090	4901	C	E											E		N	1		208,102.29
3090	4901	C	E											E		N	1		72,748.38
3090	4901	C	E											E		N	1		4,202,550.41

Sub-Total, 3090 484,832,895.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300 -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
3100, Obligated balance, end of year (net)																				===== 484,832,895.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		1,684,955,945.44
4011	4902	C	E					DISC				X			E		N	N		66,124,241.71
4011	4902	C	E					DISC				X			E		N	N		67,758,567.57
Sub-Total, 4011																				1,818,838,754.72
4020, Disc: Total outlays, gross																				===== 1,818,838,754.72
4080, Disc: Outlays, net																				===== 1,818,838,754.72
4190, Outlays, net (disc. and mand.)																				===== 1,818,838,754.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /09-0300 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,001.52
1953	4650	C	E												E		N	1		3,001.52
Sub-Total, 1953																				6,003.04

Change in Obl Bal

3000	4801	C	B									X			E		N	1		26,969,206.46
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		6,951,884.03
3000	4801	C	B									X			E		N	1		47,941,899.48
3000	4801	C	B									X			E		N	1		36,088,345.64
3000	4901	C	B									X			E		N	1		55.49
3000	4901	C	B									X			E		N	1		70,321.88
3000	4901	C	B									X			E		N	1		67,751.28
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		-26,969,206.46
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		-6,951,884.03
3031	4801	C	B									X			E		N	1		-47,941,899.48
3031	4801	C	B									X			E		N	1		-36,088,345.64
3031	4801	C	E									X			E		N	1		9,344,953.99
3031	4801	C	E									X			E		N	1		61,807,671.63
3031	4801	C	E									X			E		N	1		30,113,266.97
3031	4801	C	E									X			E		N	1		2,524,312.37
3031	4801	C	E									X			E		N	1		38,780,000.24
3031	4801	C	E									X			E		N	1		16,180,840.20
3031	4881	C	E									X			E		N			100,000.00
3031	4901	C	B									X			E		N	1		-55.49
3031	4901	C	B									X			E		N	1		-70,321.88
3031	4901	C	B									X			E		N	1		-67,751.28
3031	4901	C	B									X			E		N	1		-34,990.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	B									X			E		N	1		-14,164.11
3031	4901	C	E									X			E		N	1		131,592.34
3031	4901	C	E									X			E		N	1		166,180.88
3031	4901	C	E									X			E		N	1		32,559.39
3031	4901	C	E									X			E		N	1		177,907.76
3031	4901	C	E									X			E		N	1		30,557.35
3031	4902	C	E					DISC				X			E		N		N	4,427,571.66
3031	4902	C	E					DISC				X			E		N		N	9,143,503.96
3031	4902	C	E					DISC				X			E		N		N	19,911,939.01
3031	4902	C	E					DISC				X			E		N		N	17,458,127.08
3031	4902	C	E					DISC				X			E		N		N	26,114,406.37
3031	4902	C	E					DISC				X			E		N		N	17,794,454.00
Sub-Total, 3031																				100,000.00
3040	4902	C	E					DISC				X			E		N		N	-4,427,571.66
3040	4902	C	E					DISC				X			E		N		N	-9,143,503.96
3040	4902	C	E					DISC				X			E		N		N	-19,911,939.01
3040	4902	C	E					DISC				X			E		N		N	-17,458,127.08
3040	4902	C	E					DISC				X			E		N		N	-26,114,406.37
3040	4902	C	E					DISC				X			E		N		N	-17,794,454.00
Sub-Total, 3040																				-94,850,002.08
3081	4871	D	E									X			E		N			-103,000.00
3090	4801	C	E												E		N	1		9,344,953.99
3090	4801	C	E												E		N	1		61,807,671.63
3090	4801	C	E												E		N	1		30,113,266.97
3090	4801	C	E												E		N	1		2,524,312.37
3090	4801	C	E												E		N	1		38,780,000.24
3090	4801	C	E												E		N	1		16,180,840.20
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		131,592.34
3090	4901	C	E												E		N	1		166,180.88
3090	4901	C	E												E		N	1		32,559.39
3090	4901	C	E												E		N	1		177,907.76
3090	4901	C	E												E		N	1		30,557.35
Sub-Total, 3090																				159,286,843.12
3100, Obligated balance, end of year (net)																				=====
																				159,286,843.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	N		4,427,571.66
4011	4902	C	E					DISC				X			E		N	N		9,143,503.96
4011	4902	C	E					DISC				X			E		N	N		19,911,939.01
4011	4902	C	E					DISC				X			E		N	N		17,458,127.08
4011	4902	C	E					DISC				X			E		N	N		26,114,406.37
4011	4902	C	E					DISC				X			E		N	N		17,794,454.00
Sub-Total, 4011																				94,850,002.08
4020, Disc: Total outlays, gross																				=====
																				94,850,002.08
4080, Disc: Outlays, net																				=====
																				94,850,002.08
4190, Outlays, net (disc. and mand.)																				=====
																				94,850,002.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	0.46
1953	4650	C	E												E		N	1	0.46
Sub-Total, 1953																			0.92

Change in Obl Bal

3000	4801	C	B									X		E		N	1	226,526,846.44	
3000	4801	C	B									X		E		N	1	15,331,988.07	
3000	4801	C	B									X		E		N	1	13,235,461.06	
3000	4801	C	B									X		E		N	1	25,851.20	
3000	4901	C	B									X		E		N	1	1,156.62	
3000	4901	C	B									X		E		N	1	25,886.43	
3000	4901	C	B									X		E		N	1	391,128.44	
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	-226,526,846.44	
3031	4801	C	B									X		E		N	1	-15,331,988.07	
3031	4801	C	B									X		E		N	1	-13,235,461.06	
3031	4801	C	B									X		E		N	1	-25,851.20	
3031	4801	C	E									X		E		N	1	1,561,740.76	
3031	4801	C	E									X		E		N	1	9,203,287.70	
3031	4801	C	E									X		E		N	1	25,851.20	
3031	4801	C	E									X		E		N	1	1,684,159.03	
3031	4901	C	B									X		E		N	1	-1,156.62	
3031	4901	C	B									X		E		N	1	-25,886.43	
3031	4901	C	B									X		E		N	1	-391,128.44	
3031	4901	C	E									X		E		N	1	1,862.99	
3031	4902	C	E					DISC				X		E		N	N	11,699,606.73	
3031	4902	C	E					DISC				X		E		N	N	217,712,824.19	
3031	4902	C	E					DISC				X		E		N	N	13,648,985.66	
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N	N	-11,699,606.73	
3040	4902	C	E					DISC				X		E		N	N	-217,712,824.19	
3040	4902	C	E					DISC				X		E		N	N	-13,648,985.66	
Sub-Total, 3040																			-243,061,416.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -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
3090	4801	C	E												E	N	1		1,561,740.76
3090	4801	C	E												E	N	1		9,203,287.70
3090	4801	C	E												E	N	1		25,851.20
3090	4801	C	E												E	N	1		1,684,159.03
3090	4901	C	E												E	N	1		1,862.99
Sub-Total, 3090																			12,476,901.68
3100, Obligated balance, end of year (net)																			=====
																			12,476,901.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		11,699,606.73
4011	4902	C	E					DISC				X		E		N	N		217,712,824.19
4011	4902	C	E					DISC				X		E		N	N		13,648,985.66
Sub-Total, 4011																			243,061,416.58
4020, Disc: Total outlays, gross																			=====
																			243,061,416.58
4080, Disc: Outlays, net																			=====
																			243,061,416.58
4190, Outlays, net (disc. and mand.)																			=====
																			243,061,416.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		160,696.68
1953	4650	C	E												E		N	1		160,696.68
Sub-Total, 1953																				321,393.36

Change in Obl Bal

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		45,023.82
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	4801	C	B									X			E		N	1		3,018,744.10
3000	4801	C	B									X			E		N	1		19,255,128.01
3000	4901	C	B									X			E		N	1		142,798.07
3000	4901	C	B									X			E		N	1		237,216.60
3000	4901	C	B									X			E		N	1		13,265.97
3000	4901	C	B									X			E		N	1		280,813.01
3000	4901	C	B									X			E		N	1		219,136.58
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		-16,899,484.74
3031	4801	C	B									X			E		N	1		-269,095.74
3031	4801	C	B									X			E		N	1		-45,023.82
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	B									X			E		N	1		-3,018,744.10
3031	4801	C	B									X			E		N	1		-19,255,128.01
3031	4801	C	E									X			E		N	1		2,661,737.71
3031	4801	C	E									X			E		N	1		5,227,141.94
3031	4801	C	E									X			E		N	1		45,023.82
3031	4801	C	E									X			E		N	1		1,882,719.37
3031	4801	C	E									X			E		N	1		21,364,014.43
3031	4801	C	E									X			E		N	1		140,660.05
3031	4901	C	B									X			E		N	1		-142,798.07
3031	4901	C	B									X			E		N	1		-237,216.60
3031	4901	C	B									X			E		N	1		-13,265.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -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
3031	4901	C	B									X			E		N	1		-280,813.01
3031	4901	C	B									X			E		N	1		-219,136.58
3031	4901	C	E									X			E		N	1		29,340.30
3031	4901	C	E									X			E		N	1		86,676.35
3031	4901	C	E									X			E		N	1		8,089.00
3031	4902	C	E					DISC				X			E		N		N	17,623,881.35
3031	4902	C	E					DISC				X			E		N		N	29,894,428.01
3031	4902	C	E					DISC				X			E		N		N	3,012,793.12
3031	4902	C	E					DISC				X			E		N		N	7,772,293.11
3031	4902	C	E					DISC				X			E		N		N	11,685,608.77
3031	4902	C	E					DISC				X			E		N		N	269,095.74
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-17,623,881.35
3040	4902	C	E					DISC				X			E		N		N	-29,894,428.01
3040	4902	C	E					DISC				X			E		N		N	-3,012,793.12
3040	4902	C	E					DISC				X			E		N		N	-7,772,293.11
3040	4902	C	E					DISC				X			E		N		N	-11,685,608.77
3040	4902	C	E					DISC				X			E		N		N	-269,095.74
Sub-Total, 3040																			-70,258,100.10	
3081	4871	D	E									X			E		N			-160,695.04
3090	4801	C	E												E		N	1		2,661,737.71
3090	4801	C	E												E		N	1		5,227,141.94
3090	4801	C	E												E		N	1		45,023.82
3090	4801	C	E												E		N	1		1,882,719.37
3090	4801	C	E												E		N	1		21,364,014.43
3090	4801	C	E												E		N	1		140,660.05
3090	4871	D	E												E		N			-160,695.04
3090	4901	C	E												E		N	1		29,340.30
3090	4901	C	E												E		N	1		86,676.35
3090	4901	C	E												E		N	1		8,089.00
Sub-Total, 3090																			31,284,707.93	
3100, Obligated balance, end of year (net)																			=====	
																			31,284,707.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300 -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																			
4011	4902	C	E					DISC				X		E		N	N		17,623,881.35
4011	4902	C	E					DISC				X		E		N	N		29,894,428.01
4011	4902	C	E					DISC				X		E		N	N		3,012,793.12
4011	4902	C	E					DISC				X		E		N	N		7,772,293.11
4011	4902	C	E					DISC				X		E		N	N		11,685,608.77
4011	4902	C	E					DISC				X		E		N	N		269,095.74
Sub-Total, 4011																			70,258,100.10
4020, Disc: Total outlays, gross																			=====
																			70,258,100.10
4080, Disc: Outlays, net																			=====
																			70,258,100.10
4190, Outlays, net (disc. and mand.)																			=====
																			70,258,100.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		59,737.52
1953	4650	C	E												E		N	1		59,737.52
Sub-Total, 1953																				119,475.04

Change in Obl Bal

3000	4801	C	B									X			E		N	1		38,110.87
3000	4801	C	B									X			E		N	1		8,751,519.70
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		9,209,081.89
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		-38,110.87
3031	4801	C	B									X			E		N	1		-8,751,519.70
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		-9,209,081.89
3031	4801	C	E									X			E		N	1		2,245,857.66
3031	4801	C	E									X			E		N	1		38,110.87
3031	4801	C	E									X			E		N	1		6,893,914.61
3031	4801	C	E									X			E		N	1		899,935.58
3031	4801	C	E									X			E		N	1		701,286.38
3031	4901	C	B									X			E		N	1		-7,783.05
3031	4902	D	E					DISC				X			E		N		N	-12,688.00
3031	4902	C	E					DISC				X			E		N		N	1,857,605.09
3031	4902	C	E					DISC				X			E		N		N	6,971,007.28
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N		N	12,688.00
3040	4902	C	E					DISC				X			E		N		N	-1,857,605.09
3040	4902	C	E					DISC				X			E		N		N	-6,971,007.28
Sub-Total, 3040																				-8,815,924.37

3081	4871	D	E									X			E		N			-59,732.60
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -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
3090	4801	C	E											E		N	1		2,245,857.66
3090	4801	C	E											E		N	1		38,110.87
3090	4801	C	E											E		N	1		6,893,914.61
3090	4801	C	E											E		N	1		899,935.58
3090	4801	C	E											E		N	1		701,286.38
3090	4871	D	E											E		N			-59,732.60
Sub-Total, 3090																			10,719,372.50
3100, Obligated balance, end of year (net)																			=====
																			10,719,372.50

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-12,688.00
4011	4902	C	E					DISC				X		E		N		N	1,857,605.09
4011	4902	C	E					DISC				X		E		N		N	6,971,007.28
Sub-Total, 4011																			8,815,924.37
4020, Disc: Total outlays, gross																			=====
																			8,815,924.37
4080, Disc: Outlays, net																			=====
																			8,815,924.37
4190, Outlays, net (disc. and mand.)																			=====
																			8,815,924.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E											E		N	1		538,580.21
1953	4650	C	E											E		N	1		538,580.21
Sub-Total, 1953																			1,077,160.42

Change in Obl Bal

3000	4801	C	B									X		E		N	1		256,100.15
3000	4801	C	B									X		E		N	1		1,936,045.15
3000	4801	C	B									X		E		N	1		73,478.88
3000	4801	C	B									X		E		N	1		4,643,716.25
3000	4801	C	B									X		E		N	1		14,724,774.40
3000	4901	C	B									X		E		N	1		17,076.18
3000	4901	C	B									X		E		N	1		25,516.04
3000	4901	C	B									X		E		N	1		16,683.07
3000	4901	C	B									X		E		N	1		117,461.15
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		-256,100.15
3031	4801	C	B									X		E		N	1		-1,936,045.15
3031	4801	C	B									X		E		N	1		-73,478.88
3031	4801	C	B									X		E		N	1		-4,643,716.25
3031	4801	C	B									X		E		N	1		-14,724,774.40
3031	4801	C	E									X		E		N	1		4,939,990.93
3031	4801	C	E									X		E		N	1		5,045.16
3031	4801	C	E									X		E		N	1		833,973.59
3031	4801	C	E									X		E		N	1		256,100.15
3031	4801	C	E									X		E		N	1		645,476.59
3031	4881	C	E									X		E		N			783.75
3031	4901	C	B									X		E		N	1		-17,076.18
3031	4901	C	B									X		E		N	1		-25,516.04
3031	4901	C	B									X		E		N	1		-16,683.07
3031	4901	C	B									X		E		N	1		-117,461.15
3031	4901	C	E									X		E		N	1		15,700.00
3031	4901	C	E									X		E		N	1		24,680.38
3031	4901	C	E									X		E		N	1		18,231.74
3031	4902	C	E					DISC				X		E		N		N	1,282,571.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -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
3031	4902	C	E					DISC				X		E		N		N	9,884,012.88
3031	4902	C	E					DISC				X		E		N		N	85,509.90
3031	4902	C	E					DISC				X		E		N		N	3,819,558.70
Sub-Total, 3031																			783.75
3040	4902	C	E					DISC				X		E		N		N	-1,282,571.25
3040	4902	C	E					DISC				X		E		N		N	-9,884,012.88
3040	4902	C	E					DISC				X		E		N		N	-85,509.90
3040	4902	C	E					DISC				X		E		N		N	-3,819,558.70
Sub-Total, 3040																			-15,071,652.73
3081	4871	D	E									X		E		N			-436,543.95
3090	4801	C	E											E		N	1		4,939,990.93
3090	4801	C	E											E		N	1		5,045.16
3090	4801	C	E											E		N	1		833,973.59
3090	4801	C	E											E		N	1		256,100.15
3090	4801	C	E											E		N	1		645,476.59
3090	4871	D	E											E		N			-436,543.95
3090	4881	C	E											E		N			783.75
3090	4901	C	E											E		N	1		15,700.00
3090	4901	C	E											E		N	1		24,680.38
3090	4901	C	E											E		N	1		18,231.74
Sub-Total, 3090																			6,303,438.34
3100, Obligated balance, end of year (net)																			=====
																			6,303,438.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -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																				
4011	4902	C	E					DISC				X			E		N	N		1,282,571.25
4011	4902	C	E					DISC				X			E		N	N		9,884,012.88
4011	4902	C	E					DISC				X			E		N	N		85,509.90
4011	4902	C	E					DISC				X			E		N	N		3,819,558.70
Sub-Total, 4011																			15,071,652.73	
4020, Disc: Total outlays, gross																			=====	
																			15,071,652.73	
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																			=====	
																			15,071,652.73	
4190, Outlays, net (disc. and mand.)																			=====	
																			15,071,652.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	10,872,551.85
1953	4650	C	E												E		N	1	10,872,551.85
Sub-Total, 1953																			21,745,103.70

Change in Obl Bal

3000	4801	C	B									X			E		N	1	324,894.01
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	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	-324,894.01
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	E									X			E		N	1	46,743.97
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		278,150.04
3031	4902	C	E					DISC				X			E		N		216,948.62
3031	4902	C	E					DISC				X			E		N		1,730,800.93
Sub-Total, 3031																			216,948.62

3040	4902	C	E					DISC				X			E		N		-278,150.04
3040	4902	C	E					DISC				X			E		N		-216,948.62
3040	4902	C	E					DISC				X			E		N		-1,730,800.93
Sub-Total, 3040																			-2,225,899.59

3081	4871	D	E									X			E		N		-46,600.45
3090	4801	C	E												E		N	1	46,743.97
3090	4801	C	E												E		N	1	212,414.22
3090	4801	C	E												E		N	1	928,241.16
3090	4871	D	E												E		N		-46,600.45
3090	4881	C	E												E		N		216,948.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -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
Sub-Total, 3090																				1,357,747.52
3100, Obligated balance, end of year (net)																				=====
																				1,357,747.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		278,150.04
4011	4902	C	E					DISC				X			E		N	N		216,948.62
4011	4902	C	E					DISC				X			E		N	N		1,730,800.93
Sub-Total, 4011																				2,225,899.59
4020, Disc: Total outlays, gross																				=====
																				2,225,899.59
4033	4972	D	E			X		DISC				X			E		N			-1,068,440.94
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,068,440.94
4052	4972	D	E			X		DISC				X			E		N			1,068,440.94
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,068,440.94
4080, Disc: Outlays, net																				=====
																				1,157,458.65
4190, Outlays, net (disc. and mand.)																				=====
																				1,157,458.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,795,928.81
1953	4650	C	E												E		N	1		1,795,928.81
Sub-Total, 1953																				3,591,857.62

Change in Obl Bal

3000	4801	C	B									X			E		N	1		314,966.99
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	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		-314,966.99
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	E									X			E		N	1		28,125.87
3031	4801	C	E									X			E		N	1		2,033,860.54
3031	4801	C	E									X			E		N	1		21,906.95
3031	4801	C	E									X			E		N	1		4,083.97
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		45,908.48
3031	4902	C	E					DISC				X			E		N		N	269,732.11
3031	4902	C	E					DISC				X			E		N		N	218,488.59
3031	4902	C	E					DISC				X			E		N		N	1,984,412.46
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-269,732.11
3040	4902	C	E					DISC				X			E		N		N	-218,488.59
3040	4902	C	E					DISC				X			E		N		N	-1,984,412.46
Sub-Total, 3040																				-2,472,633.16

3081	4871	D	E									X			E		N			-928,074.35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -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
3090	4801	C	E											E		N	1		28,125.87
3090	4801	C	E											E		N	1		2,033,860.54
3090	4801	C	E											E		N	1		21,906.95
3090	4801	C	E											E		N	1		4,083.97
3090	4871	D	E											E		N			-928,074.35
3090	4901	C	E											E		N	1		45,908.48
Sub-Total, 3090																			1,205,811.46
3100, Obligated balance, end of year (net)																			=====
																			1,205,811.46

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		269,732.11
4011	4902	C	E					DISC				X		E		N	N		218,488.59
4011	4902	C	E					DISC				X		E		N	N		1,984,412.46
Sub-Total, 4011																			2,472,633.16
4020, Disc: Total outlays, gross																			=====
																			2,472,633.16
4080, Disc: Outlays, net																			=====
																			2,472,633.16
4190, Outlays, net (disc. and mand.)																			=====
																			2,472,633.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		22,778,306.88
1953	4650	C	E												E		N	1		22,778,306.88
Sub-Total, 1953																				45,556,613.76

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		1,303,450.24
3031	4801	C	E									X			E		N	1		712,278.92
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		93,519.59
3031	4902	C	E					DISC				X			E		N		N	557,548.82
3031	4902	C	E					DISC				X			E		N		N	296,002.51
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-557,548.82
3040	4902	C	E					DISC				X			E		N		N	-296,002.51
Sub-Total, 3040																				-853,551.33

3090	4801	C	E												E		N	1		1,303,450.24
3090	4801	C	E												E		N	1		712,278.92
3090	4801	C	E												E		N	1		64,919.77
3090	4901	C	E												E		N	1		93,519.59
Sub-Total, 3090																				2,174,168.52

3100, Obligated balance, end of year (net) =====
2,174,168.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -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		
4011	4902	C	E					DISC				X			E		N		N	557,548.82
4011	4902	C	E					DISC				X			E		N		N	296,002.51
Sub-Total, 4011																				853,551.33
4020, Disc: Total outlays, gross																				=====
																				853,551.33
4033	4972	D	E			X		DISC				X			E		N			-1,143,871.41
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,143,871.41
4052	4972	D	E			X		DISC				X			E		N			1,143,871.41
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,143,871.41
4080, Disc: Outlays, net																				=====
																				-290,320.08
4190, Outlays, net (disc. and mand.)																				=====
																				-290,320.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,409,064.68
1953	4650	C	E												E		N	1		2,409,064.68
Sub-Total, 1953																				4,818,129.36

Change in Obl Bal

3000	4801	C	B									X			E		N	1		235,941.28
3000	4801	C	B									X			E		N	1		1,541,478.31
3000	4801	C	B									X			E		N	1		12,450.37
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		-1,541,478.31
3031	4801	C	B									X			E		N	1		-12,450.37
3031	4801	C	E									X			E		N	1		482.70
3031	4801	C	E									X			E		N	1		12,450.37
3031	4801	C	E									X			E		N	1		1,182,495.94
3031	4901	C	B									X			E		N	1		-11,954.49
3031	4901	C	E									X			E		N	1		9,790.67
3031	4902	C	E					DISC				X			E		N		N	225,667.91
3031	4902	C	E					DISC				X			E		N		N	370,936.86
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-225,667.91
3040	4902	C	E					DISC				X			E		N		N	-370,936.86
Sub-Total, 3040																				-596,604.77

3051	4251	D	B		F			DISC				X			E		N	1		24,650.00
3081	4871	D	E									X			E		N			-703,172.90
3090	4801	C	E												E		N	1		482.70
3090	4801	C	E												E		N	1		12,450.37
3090	4801	C	E												E		N	1		1,182,495.94
3090	4871	D	E												E		N			-703,172.90
3090	4901	C	E												E		N	1		9,790.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -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, 3090																			502,046.78
3100, Obligated balance, end of year (net)																			=====
																			502,046.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		225,667.91
4011	4902	C	E					DISC				X		E		N	N		370,936.86
Sub-Total, 4011																			596,604.77
4020, Disc: Total outlays, gross																			=====
																			596,604.77
4030	4222	D	E		F			DISC				X		E		N	1		-24,650.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-24,650.00
4052	4222	D	E		F			DISC				X		E		N	1		24,650.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			24,650.00
4080, Disc: Outlays, net																			=====
																			571,954.77
4190, Outlays, net (disc. and mand.)																			=====
																			571,954.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				8,740,891,616.27
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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, Unob Bal: Memo: Unob bal expiring																				-133,555,940.73
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-3,726,354,000.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				77,235,737.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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			
4040																					===== -2,236,962.35
4052																					2,236,962.35
4060																					===== 2,236,962.35
4070																					===== 12,587,035,000.00
4080																					===== 13,973,722,066.84
4180																					===== 12,587,035,000.00
4190																					===== 13,973,722,066.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: 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		17,505,317.54
0900	4801	C	E									X			U		Y	1		19,538,335.50
0900	4801	C	E									X			U		Y	1		10,212,483.89
0900	4801	C	E									X			U		Y	1		385,476.00
0900	4801	C	E									X			U		Y	1		14,350,130.98
0900	4801	C	E									X			U		Y	1		2,914,241.90
0900	4801	C	E									X			U		Y	1		451,713.00
0900	4801	C	E									X			U		Y	1		1,863,976,876.36
0900	4801	C	E									X			U		Y	1		7,280,799.45
0900	4801	C	E									X			U		Y	1		7,118,131.73
0900	4801	C	E									X			U		Y	1		5,095,000.00
0900	4801	C	E									X			U		Y	1		5,799,000.00
0900	4801	C	E									X			U		Y	1		1,738,723.46
0900	4801	C	E									X			U		Y	1		23,102,253.58
0900	4901	C	E									X			U		Y	1		29,203.85
0900	4901	C	E									X			U		Y	1		30,797.19
0900	4901	C	E									X			U		Y	1		400,831.89
0900	4901	C	E									X			U		Y	1		41,454.89
0900	4901	C	E									X			U		Y	1		96,224.06
0900	4901	C	E									X			U		Y	1		202,862.97
0900	4901	C	E									X			U		Y	1		36,417.77
0900	4901	C	E									X			U		Y	1		52,408.35
0900	4901	C	E									X			U		Y	1		18,000.00
0900	4901	C	E									X			U		Y	1		3,818,085.96
0900	4902	C	E					DISC				X			U		Y		N	3,382,000.00
0900	4902	C	E					DISC				X			U		Y		N	2,538,542.57
0900	4902	C	E					DISC				X			U		Y		N	1,354,960.91
0900	4902	C	E					DISC				X			U		Y		N	266,502.92
0900	4902	C	E					DISC				X			U		Y		N	22,277.80
0900	4902	C	E					DISC				X			U		Y		N	13.08
0900	4902	C	E					MAND				X			U		Y		N	1,181,529,066.65
0900	4902	C	E					DISC				X			U		Y		N	4,965,745.66
0900	4902	C	E					DISC				X			U		Y		N	7,466,474.05
0900	4902	C	E					DISC				X			U		Y		N	10,983,040.57
0900	4902	C	E					DISC				X			U		Y		N	8,812,960.67
0900	4902	C	E					DISC				X			U		Y		N	14,234,736.73
0900	4902	C	E					DISC				X			U		Y		N	35,656.84
0900	4902	C	E					DISC				X			U		Y		N	122,507.27
Sub-Total, 0900																			3,219,909,256.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: 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

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
1700	4222	D	E		F			DISC				X			U		Y	1		24,400.00
1750, BA: Disc: Spending auth: Total																				=====
																				24,400.00
1900, Budget authority total (disc. and mand.)																			=====	
																				3,506,885,400.00
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				3,506,885,400.00
1940	4510	C	E		A										U		Y			-179,231,388.67
1940	4610	C	E		A										U		Y			-103,537,195.77
1940	4700	C	E		A										U		Y			-4,207,559.52
Sub-Total, 1940																				-286,976,143.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: 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

3030	4801	C	E									X		U		Y	1		17,505,317.54
3030	4801	C	E									X		U		Y	1		19,538,335.50
3030	4801	C	E									X		U		Y	1		10,212,483.89
3030	4801	C	E									X		U		Y	1		385,476.00
3030	4801	C	E									X		U		Y	1		14,350,130.98
3030	4801	C	E									X		U		Y	1		2,914,241.90
3030	4801	C	E									X		U		Y	1		451,713.00
3030	4801	C	E									X		U		Y	1		1,863,976,876.36
3030	4801	C	E									X		U		Y	1		7,280,799.45
3030	4801	C	E									X		U		Y	1		7,118,131.73
3030	4801	C	E									X		U		Y	1		5,095,000.00
3030	4801	C	E									X		U		Y	1		5,799,000.00
3030	4801	C	E									X		U		Y	1		1,738,723.46
3030	4801	C	E									X		U		Y	1		23,102,253.58
3030	4901	C	E									X		U		Y	1		29,203.85
3030	4901	C	E									X		U		Y	1		30,797.19
3030	4901	C	E									X		U		Y	1		400,831.89
3030	4901	C	E									X		U		Y	1		41,454.89
3030	4901	C	E									X		U		Y	1		96,224.06
3030	4901	C	E									X		U		Y	1		202,862.97
3030	4901	C	E									X		U		Y	1		36,417.77
3030	4901	C	E									X		U		Y	1		52,408.35
3030	4901	C	E									X		U		Y	1		18,000.00
3030	4901	C	E									X		U		Y	1		3,818,085.96
3030	4902	C	E					DISC				X		U		Y	N		3,382,000.00
3030	4902	C	E					DISC				X		U		Y	N		2,538,542.57
3030	4902	C	E					DISC				X		U		Y	N		1,354,960.91
3030	4902	C	E					DISC				X		U		Y	N		266,502.92
3030	4902	C	E					DISC				X		U		Y	N		22,277.80
3030	4902	C	E					DISC				X		U		Y	N		13.08
3030	4902	C	E					MAND				X		U		Y	N		1,181,529,066.65
3030	4902	C	E					DISC				X		U		Y	N		4,965,745.66
3030	4902	C	E					DISC				X		U		Y	N		7,466,474.05
3030	4902	C	E					DISC				X		U		Y	N		10,983,040.57
3030	4902	C	E					DISC				X		U		Y	N		8,812,960.67
3030	4902	C	E					DISC				X		U		Y	N		14,234,736.73
3030	4902	C	E					DISC				X		U		Y	N		35,656.84
3030	4902	C	E					DISC				X		U		Y	N		122,507.27
Sub-Total, 3030																			3,219,909,256.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: 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					DISC				X		U		Y		N	-3,382,000.00
3040	4902	C	E					DISC				X		U		Y		N	-2,538,542.57
3040	4902	C	E					DISC				X		U		Y		N	-1,354,960.91
3040	4902	C	E					DISC				X		U		Y		N	-266,502.92
3040	4902	C	E					DISC				X		U		Y		N	-22,277.80
3040	4902	C	E					DISC				X		U		Y		N	-13.08
3040	4902	C	E					MAND				X		U		Y		N	-1,181,529,066.65
3040	4902	C	E					DISC				X		U		Y		N	-4,965,745.66
3040	4902	C	E					DISC				X		U		Y		N	-7,466,474.05
3040	4902	C	E					DISC				X		U		Y		N	-10,983,040.57
3040	4902	C	E					DISC				X		U		Y		N	-8,812,960.67
3040	4902	C	E					DISC				X		U		Y		N	-14,234,736.73
3040	4902	C	E					DISC				X		U		Y		N	-35,656.84
3040	4902	C	E					DISC				X		U		Y		N	-122,507.27
Sub-Total, 3040																			-1,235,714,485.72
3090	4801	C	E											U		Y	1		17,505,317.54
3090	4801	C	E											U		Y	1		19,538,335.50
3090	4801	C	E											U		Y	1		10,212,483.89
3090	4801	C	E											U		Y	1		385,476.00
3090	4801	C	E											U		Y	1		14,350,130.98
3090	4801	C	E											U		Y	1		2,914,241.90
3090	4801	C	E											U		Y	1		451,713.00
3090	4801	C	E											U		Y	1		1,863,976,876.36
3090	4801	C	E											U		Y	1		7,280,799.45
3090	4801	C	E											U		Y	1		7,118,131.73
3090	4801	C	E											U		Y	1		5,095,000.00
3090	4801	C	E											U		Y	1		5,799,000.00
3090	4801	C	E											U		Y	1		1,738,723.46
3090	4801	C	E											U		Y	1		23,102,253.58
3090	4901	C	E											U		Y	1		29,203.85
3090	4901	C	E											U		Y	1		30,797.19
3090	4901	C	E											U		Y	1		400,831.89
3090	4901	C	E											U		Y	1		41,454.89
3090	4901	C	E											U		Y	1		96,224.06
3090	4901	C	E											U		Y	1		202,862.97
3090	4901	C	E											U		Y	1		36,417.77
3090	4901	C	E											U		Y	1		52,408.35
3090	4901	C	E											U		Y	1		18,000.00
3090	4901	C	E											U		Y	1		3,818,085.96
Sub-Total, 3090																			1,984,194,770.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																			=====
																			1,984,194,770.32

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			422,189,400.00
4010	4902	C	E					DISC				X		U		Y	N		3,382,000.00
4010	4902	C	E					DISC				X		U		Y	N		2,538,542.57
4010	4902	C	E					DISC				X		U		Y	N		1,354,960.91
4010	4902	C	E					DISC				X		U		Y	N		266,502.92
4010	4902	C	E					DISC				X		U		Y	N		22,277.80
4010	4902	C	E					DISC				X		U		Y	N		13.08
4010	4902	C	E					DISC				X		U		Y	N		4,965,745.66
4010	4902	C	E					DISC				X		U		Y	N		7,466,474.05
4010	4902	C	E					DISC				X		U		Y	N		10,983,040.57
4010	4902	C	E					DISC				X		U		Y	N		8,812,960.67
4010	4902	C	E					DISC				X		U		Y	N		14,234,736.73
4010	4902	C	E					DISC				X		U		Y	N		35,656.84
4010	4902	C	E					DISC				X		U		Y	N		122,507.27
Sub-Total, 4010																			54,185,419.07
4020, Disc: Total outlays, gross																			=====
																			54,185,419.07
4030	4222	D	E			F		DISC				X		U		Y	1		-24,400.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-24,400.00
4070, Disc: Budget authority, net																			=====
																			422,165,000.00
4080, Disc: Outlays, net																			=====
																			54,161,019.07
4090, Mand: Budget authority, gross																			=====
																			3,084,696,000.00
4100	4902	C	E					MAND				X		U		Y	N		1,181,529,066.65
4110	4902	C	E					MAND				X		U		Y	N		1,181,529,066.65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: 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		
4160, Mand: Budget authority, net																				
																			=====	
																			3,084,696,000.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			1,181,529,066.65	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,506,861,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,235,690,085.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E											E		N	1		0.10
1953	4650	C	E											E		N	1		0.10
Sub-Total, 1953																			0.20

Change in Obl Bal

3000	4801	C	B									X		E		N	1		10,259,296.37
3000	4801	C	B									X		E		N	1		105,013,140.34
3000	4801	C	B									X		E		N	1		5,122,000.00
3000	4801	C	B									X		E		N	1		1,447,000.00
3000	4801	C	B									X		E		N	1		622,000.00
3000	4801	C	B									X		E		N	1		14,287,117.72
3000	4801	C	B									X		E		N	1		77,265,527.99
3000	4801	C	B									X		E		N	1		6,906,571.45
3000	4801	C	B									X		E		N	1		22,061,576.87
3000	4801	C	B									X		E		N	1		2,216,610.00
3000	4801	C	B									X		E		N	1		4,565,506.85
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		2,369,487.00
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		12,449,918.26
3000	4801	C	B									X		E		N	1		19,005,030.00
3000	4801	C	B									X		E		N	1		331,545.99
3000	4801	C	B									X		E		N	1		3,432,810.00
3000	4801	C	B									X		E		N	1		1,652,200.00
3000	4901	C	B									X		E		N	1		102,992.87
3000	4901	C	B									X		E		N	1		9,134.59
3000	4901	C	B									X		E		N	1		83,392.30
3000	4901	C	B									X		E		N	1		19,968.67
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		58,789.86
3000	4901	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		4,475.06
3000	4901	C	B									X		E		N	1		16,101.49
3000	4901	C	B									X		E		N	1		274,775,828.59
3000	4901	C	B									X		E		N	1		236.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: 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, 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		-10,259,296.37
3031	4801	C	B									X		E		N	1		-105,013,140.34
3031	4801	C	B									X		E		N	1		-5,122,000.00
3031	4801	C	B									X		E		N	1		-1,447,000.00
3031	4801	C	B									X		E		N	1		-622,000.00
3031	4801	C	B									X		E		N	1		-14,287,117.72
3031	4801	C	B									X		E		N	1		-77,265,527.99
3031	4801	C	B									X		E		N	1		-6,906,571.45
3031	4801	C	B									X		E		N	1		-22,061,576.87
3031	4801	C	B									X		E		N	1		-2,216,610.00
3031	4801	C	B									X		E		N	1		-4,565,506.85
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		-2,369,487.00
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		-12,449,918.26
3031	4801	C	B									X		E		N	1		-19,005,030.00
3031	4801	C	B									X		E		N	1		-331,545.99
3031	4801	C	B									X		E		N	1		-3,432,810.00
3031	4801	C	B									X		E		N	1		-1,652,200.00
3031	4801	C	E									X		E		N	1		5,366,274.96
3031	4801	C	E									X		E		N	1		927,302.04
3031	4801	C	E									X		E		N	1		183,362.20
3031	4801	C	E									X		E		N	1		445,300.46
3031	4801	C	E									X		E		N	1		1,602,632.08
3031	4801	C	E									X		E		N	1		86,875.54
3031	4801	C	E									X		E		N	1		502,285.73
3031	4801	C	E									X		E		N	1		69,122,645.44
3031	4801	C	E									X		E		N	1		3,076,092.78
3031	4801	C	E									X		E		N	1		27,260,350.35
3031	4801	C	E									X		E		N	1		5,053,071.25
3031	4801	C	E									X		E		N	1		4,708,982.67
3031	4801	C	E									X		E		N	1		1,230,784.52
3031	4801	C	E									X		E		N	1		1,323,365.50
3031	4801	C	E									X		E		N	1		8,566,779.67
3031	4801	C	E									X		E		N	1		1,194,314.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: 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
3031	4801	C	E									X		E		N	1		17,298,056.92
3031	4801	C	E									X		E		N	1		29,946,029.28
3031	4801	C	E									X		E		N	1		9,929,792.30
3031	4801	C	E									X		E		N	1		177,077.21
3031	4881	C	E									X		E		N			2,563,001.00
3031	4881	C	E									X		E		N			25,413.96
3031	4901	C	B									X		E		N	1		-102,992.87
3031	4901	C	B									X		E		N	1		-9,134.59
3031	4901	C	B									X		E		N	1		-83,392.30
3031	4901	C	B									X		E		N	1		-19,968.67
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		-58,789.86
3031	4901	C	B									X		E		N	1		-25,000.00
3031	4901	C	B									X		E		N	1		-4,475.06
3031	4901	C	B									X		E		N	1		-16,101.49
3031	4901	C	B									X		E		N	1		-274,775,828.59
3031	4901	C	B									X		E		N	1		-236.00
3031	4901	C	E									X		E		N	1		365,400.59
3031	4901	C	E									X		E		N	1		536,204.86
3031	4901	C	E									X		E		N	1		29,332.30
3031	4901	C	E									X		E		N	1		1,419.71
3031	4901	C	E									X		E		N	1		13,623.08
3031	4901	C	E									X		E		N	1		245,032,364.18
3031	4901	C	E									X		E		N	1		1,484.24
3031	4901	C	E									X		E		N	1		14,856.92
3031	4901	C	E									X		E		N	1		1,275.77
3031	4901	C	E									X		E		N	1		48,434.19
3031	4901	C	E									X		E		N	1		306,295.41
3031	4902	C	E					DISC				X		E		N		N	5,205,041.41
3031	4902	C	E					DISC				X		E		N		N	8,027,312.51
3031	4902	C	E					DISC				X		E		N		N	9,075,237.70
3031	4902	C	E					DISC				X		E		N		N	5,734,576.79
3031	4902	C	E					DISC				X		E		N		N	1,046,121.50
3031	4902	C	E					DISC				X		E		N		N	1,022,295.67
3031	4902	C	E					DISC				X		E		N		N	2,828,112.96
3031	4902	C	E					DISC				X		E		N		N	35,608,486.61
3031	4902	C	E					DISC				X		E		N		N	1,723,935.49
3031	4902	C	E					DISC				X		E		N		N	13,455,497.60
3031	4902	C	E					MAND				X		E		N		N	835,945,284.53
3031	4902	C	E					DISC				X		E		N		N	5,122,000.00
3031	4902	C	E					DISC				X		E		N		N	415,590.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Rehabilitation Services and Disability Research
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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	N		11,230,993.61
3031	4902	C	E					DISC				X		E		N	N		49,698,882.23
3031	4902	C	E					DISC				X		E		N	N		465,494.68
3031	4902	C	E					DISC				X		E		N	N		1,468,837.80
3031	4902	C	E					DISC				X		E		N	N		1,830,177.92
3031	4902	C	E					DISC				X		E		N	N		347,663.32
3031	4902	C	E					DISC				X		E		N	N		3,654,306.30
3031	4902	C	E					DISC				X		E		N	N		18,990,711.41
3031	4981	C	E									X		E		N			13.08
Sub-Total, 3031																			2,588,428.04
3040	4902	C	E					DISC				X		E		N	N		-5,205,041.41
3040	4902	C	E					DISC				X		E		N	N		-8,027,312.51
3040	4902	C	E					DISC				X		E		N	N		-9,075,237.70
3040	4902	C	E					DISC				X		E		N	N		-5,734,576.79
3040	4902	C	E					DISC				X		E		N	N		-1,046,121.50
3040	4902	C	E					DISC				X		E		N	N		-1,022,295.67
3040	4902	C	E					DISC				X		E		N	N		-2,828,112.96
3040	4902	C	E					DISC				X		E		N	N		-35,608,486.61
3040	4902	C	E					DISC				X		E		N	N		-1,723,935.49
3040	4902	C	E					DISC				X		E		N	N		-13,455,497.60
3040	4902	C	E					MAND				X		E		N	N		-835,945,284.53
3040	4902	C	E					DISC				X		E		N	N		-5,122,000.00
3040	4902	C	E					DISC				X		E		N	N		-415,590.49
3040	4902	C	E					DISC				X		E		N	N		-11,230,993.61
3040	4902	C	E					DISC				X		E		N	N		-49,698,882.23
3040	4902	C	E					DISC				X		E		N	N		-465,494.68
3040	4902	C	E					DISC				X		E		N	N		-1,468,837.80
3040	4902	C	E					DISC				X		E		N	N		-1,830,177.92
3040	4902	C	E					DISC				X		E		N	N		-347,663.32
3040	4902	C	E					DISC				X		E		N	N		-3,654,306.30
3040	4902	C	E					DISC				X		E		N	N		-18,990,711.41
Sub-Total, 3040																			-1,012,896,560.53
3081	4871	D	E									X		E		N			-2,588,414.96
3081	4971	D	E									X		E		N			-13.08
Sub-Total, 3081																			-2,588,428.04
3090	4801	C	E											E		N	1		5,366,274.96
3090	4801	C	E											E		N	1		927,302.04
3090	4801	C	E											E		N	1		183,362.20
3090	4801	C	E											E		N	1		445,300.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		1,602,632.08
3090	4801	C	E												E	N	1		86,875.54
3090	4801	C	E												E	N	1		502,285.73
3090	4801	C	E												E	N	1		69,122,645.44
3090	4801	C	E												E	N	1		3,076,092.78
3090	4801	C	E												E	N	1		27,260,350.35
3090	4801	C	E												E	N	1		5,053,071.25
3090	4801	C	E												E	N	1		4,708,982.67
3090	4801	C	E												E	N	1		1,230,784.52
3090	4801	C	E												E	N	1		1,323,365.50
3090	4801	C	E												E	N	1		8,566,779.67
3090	4801	C	E												E	N	1		1,194,314.33
3090	4801	C	E												E	N	1		17,298,056.92
3090	4801	C	E												E	N	1		29,946,029.28
3090	4801	C	E												E	N	1		9,929,792.30
3090	4801	C	E												E	N	1		177,077.21
3090	4871	D	E												E	N			-2,588,414.96
3090	4881	C	E												E	N			2,563,001.00
3090	4881	C	E												E	N			25,413.96
3090	4901	C	E												E	N	1		365,400.59
3090	4901	C	E												E	N	1		536,204.86
3090	4901	C	E												E	N	1		29,332.30
3090	4901	C	E												E	N	1		1,419.71
3090	4901	C	E												E	N	1		13,623.08
3090	4901	C	E												E	N	1		245,032,364.18
3090	4901	C	E												E	N	1		1,484.24
3090	4901	C	E												E	N	1		14,856.92
3090	4901	C	E												E	N	1		1,275.77
3090	4901	C	E												E	N	1		48,434.19
3090	4901	C	E												E	N	1		306,295.41
3090	4971	D	E												E	N			-13.08
3090	4981	C	E												E	N			13.08
Sub-Total, 3090																			434,352,066.48
3100, Obligated balance, end of year (net)																			=====
																			434,352,066.48

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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																			
4011	4902	C	E					DISC				X		E		N	N		5,205,041.41
4011	4902	C	E					DISC				X		E		N	N		8,027,312.51
4011	4902	C	E					DISC				X		E		N	N		9,075,237.70
4011	4902	C	E					DISC				X		E		N	N		5,734,576.79
4011	4902	C	E					DISC				X		E		N	N		1,046,121.50
4011	4902	C	E					DISC				X		E		N	N		1,022,295.67
4011	4902	C	E					DISC				X		E		N	N		2,828,112.96
4011	4902	C	E					DISC				X		E		N	N		35,608,486.61
4011	4902	C	E					DISC				X		E		N	N		1,723,935.49
4011	4902	C	E					DISC				X		E		N	N		13,455,497.60
4011	4902	C	E					DISC				X		E		N	N		5,122,000.00
4011	4902	C	E					DISC				X		E		N	N		415,590.49
4011	4902	C	E					DISC				X		E		N	N		11,230,993.61
4011	4902	C	E					DISC				X		E		N	N		49,698,882.23
4011	4902	C	E					DISC				X		E		N	N		465,494.68
4011	4902	C	E					DISC				X		E		N	N		1,468,837.80
4011	4902	C	E					DISC				X		E		N	N		1,830,177.92
4011	4902	C	E					DISC				X		E		N	N		347,663.32
4011	4902	C	E					DISC				X		E		N	N		3,654,306.30
4011	4902	C	E					DISC				X		E		N	N		18,990,711.41
Sub-Total, 4011																			176,951,276.00
4020, Disc: Total outlays, gross																			=====
																			176,951,276.00
4030	4222	D	B			F		DISC				X		E		N	1		1,652,200.00
4030	4222	D	E			F		DISC				X		E		N	1		-183,362.20
4030	4252	D	E			F		DISC				X		E		N			-1,468,837.80
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		183,362.20
4052	4252	D	E			F		DISC				X		E		N			1,468,837.80
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			176,951,276.00
4101	4902	C	E					MAND				X		E		N	N		835,945,284.53
4110	4902	C	E					MAND				X		E		N	N		835,945,284.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: 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																				
																			=====	
																			835,945,284.53	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,012,896,560.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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
1953	4650	C	E											E		N	1		294,059.45
1953	4650	C	E											E		N	1		294,059.45
Sub-Total, 1953																			588,118.90

Change in Obl Bal

3000	4801	C	B									X		E		N	1		1,344,811.79
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		589,969.81
3000	4801	C	B									X		E		N	1		795,177.10
3000	4801	C	B									X		E		N	1		3,622,548.24
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		46,484,070.05
3000	4801	C	B									X		E		N	1		104,705.04
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		587,362.18
3000	4801	C	B									X		E		N	1		323,363.65
3000	4801	C	B									X		E		N	1		348,883.74
3000	4801	C	B									X		E		N	1		940,378.50
3000	4801	C	B									X		E		N	1		480,898.20
3000	4801	C	B									X		E		N	1		216,784.67
3000	4801	C	B									X		E		N	1		100,802,259.92
3000	4901	C	B									X		E		N	1		3,889.15
3000	4901	C	B									X		E		N	1		6,468.94
3000	4901	C	B									X		E		N	1		954.00
3000	4901	C	B									X		E		N	1		1,964,972.31
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		76,048.07
3000	4901	C	B									X		E		N	1		61,901.67
3000	4901	C	B									X		E		N	1		1,576.00
3000	4901	C	B									X		E		N	1		12,344.47
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		18.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -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
3000	4901	C	B									X			E		N	1		2,318.78
3000	4901	C	B									X			E		N	1		3,582,329.65
Sub-Total, 3000																			196,490,808.35	
3020, Obligated balance, start of year (net)																			=====	
																			196,490,808.35	
3031	4801	C	B									X			E		N	1		-1,344,811.79
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		-589,969.81
3031	4801	C	B									X			E		N	1		-795,177.10
3031	4801	C	B									X			E		N	1		-3,622,548.24
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		-46,484,070.05
3031	4801	C	B									X			E		N	1		-104,705.04
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		-587,362.18
3031	4801	C	B									X			E		N	1		-323,363.65
3031	4801	C	B									X			E		N	1		-348,883.74
3031	4801	C	B									X			E		N	1		-940,378.50
3031	4801	C	B									X			E		N	1		-480,898.20
3031	4801	C	B									X			E		N	1		-216,784.67
3031	4801	C	B									X			E		N	1		-100,802,259.92
3031	4801	C	E									X			E		N	1		50,013.51
3031	4801	C	E									X			E		N	1		7,338.36
3031	4801	C	E									X			E		N	1		36,988.97
3031	4801	C	E									X			E		N	1		240,620.61
3031	4801	C	E									X			E		N	1		541,013.69
3031	4801	C	E									X			E		N	1		346,508.05
3031	4801	C	E									X			E		N	1		206,025.44
3031	4801	C	E									X			E		N	1		332,064.56
3031	4801	C	E									X			E		N	1		1,391,782.84
3031	4801	C	E									X			E		N	1		201,474.06
3031	4801	C	E									X			E		N	1		40,560.55
3031	4801	C	E									X			E		N	1		28,825,065.25
3031	4801	C	E									X			E		N	1		327,445.95
3031	4801	C	E									X			E		N	1		10,877,777.00
3031	4801	C	E									X			E		N	1		48,268.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -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
3031	4801	C	E									X		E		N	1		68,755.54
3031	4801	C	E									X		E		N	1		303,031.73
3031	4801	C	E									X		E		N	1		2,137,340.69
3031	4801	C	E									X		E		N	1		2,901,496.17
3031	4901	C	B									X		E		N	1		-3,889.15
3031	4901	C	B									X		E		N	1		-6,468.94
3031	4901	C	B									X		E		N	1		-954.00
3031	4901	C	B									X		E		N	1		-1,964,972.31
3031	4901	C	B									X		E		N	1		-30,565.87
3031	4901	C	B									X		E		N	1		-434,181.08
3031	4901	C	B									X		E		N	1		-76,048.07
3031	4901	C	B									X		E		N	1		-61,901.67
3031	4901	C	B									X		E		N	1		-1,576.00
3031	4901	C	B									X		E		N	1		-12,344.47
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		-18.02
3031	4901	C	B									X		E		N	1		-2,318.78
3031	4901	C	B									X		E		N	1		-3,582,329.65
3031	4901	C	E									X		E		N	1		152,439.60
3031	4901	C	E									X		E		N	1		1,195,921.90
3031	4901	C	E									X		E		N	1		3,869.80
3031	4901	C	E									X		E		N	1		8,454.08
3031	4901	C	E									X		E		N	1		470.32
3031	4901	C	E									X		E		N	1		7,500.00
3031	4901	C	E									X		E		N	1		8,191.31
3031	4902	C	E					DISC				X		E		N		N	1,017,365.84
3031	4902	C	E					DISC				X		E		N		N	8,514,138.07
3031	4902	C	E					DISC				X		E		N		N	1,042,102.35
3031	4902	C	E					DISC				X		E		N		N	135,270.91
3031	4902	C	E					MAND				X		E		N		N	75,407,084.72
3031	4902	C	E					DISC				X		E		N		N	2,484,449.26
3031	4902	C	E					DISC				X		E		N		N	5,117,489.71
3031	4902	C	E					DISC				X		E		N		N	256,873.62
3031	4902	C	E					DISC				X		E		N		N	424,487.13
3031	4902	C	E					DISC				X		E		N		N	491,675.05
3031	4902	C	E					DISC				X		E		N		N	2,598,486.86
3031	4902	C	E					DISC				X		E		N		N	890,364.99
3031	4902	C	E					DISC				X		E		N		N	6,468.94
3031	4902	C	E					DISC				X		E		N		N	288,693.46
3031	4902	C	E					DISC				X		E		N		N	3,381,945.65
3031	4902	C	E					DISC				X		E		N		N	36,375,343.46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -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
3031	4902	C	E					DISC				X		E		N	N		300,634.49
3031	4902	C	E					DISC				X		E		N	N		6,931,841.39
3031	4902	C	E					DISC				X		E		N	N		388,495.75
3031	4902	C	E					DISC				X		E		N	N		177,178.12
3031	4981	C	E									X		E		N			19.35
Sub-Total, 3031																			19.35
3040	4902	C	E					DISC				X		E		N	N		-1,017,365.84
3040	4902	C	E					DISC				X		E		N	N		-8,514,138.07
3040	4902	C	E					DISC				X		E		N	N		-1,042,102.35
3040	4902	C	E					DISC				X		E		N	N		-135,270.91
3040	4902	C	E					MAND				X		E		N	N		-75,407,084.72
3040	4902	C	E					DISC				X		E		N	N		-2,484,449.26
3040	4902	C	E					DISC				X		E		N	N		-5,117,489.71
3040	4902	C	E					DISC				X		E		N	N		-256,873.62
3040	4902	C	E					DISC				X		E		N	N		-424,487.13
3040	4902	C	E					DISC				X		E		N	N		-491,675.05
3040	4902	C	E					DISC				X		E		N	N		-2,598,486.86
3040	4902	C	E					DISC				X		E		N	N		-890,364.99
3040	4902	C	E					DISC				X		E		N	N		-6,468.94
3040	4902	C	E					DISC				X		E		N	N		-288,693.46
3040	4902	C	E					DISC				X		E		N	N		-3,381,945.65
3040	4902	C	E					DISC				X		E		N	N		-36,375,343.46
3040	4902	C	E					DISC				X		E		N	N		-300,634.49
3040	4902	C	E					DISC				X		E		N	N		-6,931,841.39
3040	4902	C	E					DISC				X		E		N	N		-388,495.75
3040	4902	C	E					DISC				X		E		N	N		-177,178.12
Sub-Total, 3040																			-146,230,389.77
3081	4871	D	E									X		E		N			-272,011.74
3090	4801	C	E											E		N	1		50,013.51
3090	4801	C	E											E		N	1		7,338.36
3090	4801	C	E											E		N	1		36,988.97
3090	4801	C	E											E		N	1		240,620.61
3090	4801	C	E											E		N	1		541,013.69
3090	4801	C	E											E		N	1		346,508.05
3090	4801	C	E											E		N	1		206,025.44
3090	4801	C	E											E		N	1		332,064.56
3090	4801	C	E											E		N	1		1,391,782.84
3090	4801	C	E											E		N	1		201,474.06
3090	4801	C	E											E		N	1		40,560.55
3090	4801	C	E											E		N	1		28,825,065.25

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -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
3090	4801	C	E												E	N	1		327,445.95
3090	4801	C	E												E	N	1		10,877,777.00
3090	4801	C	E												E	N	1		48,268.60
3090	4801	C	E												E	N	1		68,755.54
3090	4801	C	E												E	N	1		303,031.73
3090	4801	C	E												E	N	1		2,137,340.69
3090	4801	C	E												E	N	1		2,901,496.17
3090	4871	D	E												E	N			-272,011.74
3090	4901	C	E												E	N	1		152,439.60
3090	4901	C	E												E	N	1		1,195,921.90
3090	4901	C	E												E	N	1		3,869.80
3090	4901	C	E												E	N	1		8,454.08
3090	4901	C	E												E	N	1		470.32
3090	4901	C	E												E	N	1		7,500.00
3090	4901	C	E												E	N	1		8,191.31
3090	4981	C	E												E	N			19.35
Sub-Total, 3090																			49,988,426.19
3100, Obligated balance, end of year (net)																			=====
																			49,988,426.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		1,017,365.84
4011	4902	C	E					DISC				X		E		N	N		8,514,138.07
4011	4902	C	E					DISC				X		E		N	N		1,042,102.35
4011	4902	C	E					DISC				X		E		N	N		135,270.91
4011	4902	C	E					DISC				X		E		N	N		2,484,449.26
4011	4902	C	E					DISC				X		E		N	N		5,117,489.71
4011	4902	C	E					DISC				X		E		N	N		256,873.62
4011	4902	C	E					DISC				X		E		N	N		424,487.13
4011	4902	C	E					DISC				X		E		N	N		491,675.05
4011	4902	C	E					DISC				X		E		N	N		2,598,486.86
4011	4902	C	E					DISC				X		E		N	N		890,364.99
4011	4902	C	E					DISC				X		E		N	N		6,468.94
4011	4902	C	E					DISC				X		E		N	N		288,693.46
4011	4902	C	E					DISC				X		E		N	N		3,381,945.65
4011	4902	C	E					DISC				X		E		N	N		36,375,343.46
4011	4902	C	E					DISC				X		E		N	N		300,634.49
4011	4902	C	E					DISC				X		E		N	N		6,931,841.39
4011	4902	C	E					DISC				X		E		N	N		388,495.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -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
4011	4902	C	E					DISC				X		E		N		N	177,178.12
Sub-Total, 4011																			70,823,305.05
4020, Disc: Total outlays, gross																			=====
																			70,823,305.05
4080, Disc: Outlays, net																			=====
																			70,823,305.05
4101	4902	C	E					MAND				X		E		N		N	75,407,084.72
4110	4902	C	E					MAND				X		E		N		N	75,407,084.72
4170, Mand: Outlays, net																			=====
																			75,407,084.72
4190, Outlays, net (disc. and mand.)																			=====
																			146,230,389.77

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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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,254,077.49
1953	4650	C	E												E		N	1		4,254,077.49
Sub-Total, 1953																				8,508,154.98

Change in Obl Bal

3000	4801	C	B									X			E		N	1		70,516.81
3000	4801	C	B									X			E		N	1		691,720.13
3000	4801	C	B									X			E		N	1		201,621.94
3000	4801	C	B									X			E		N	1		184,273.25
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		26,007.38
3000	4801	C	B									X			E		N	1		2,777,404.05
3000	4801	C	B									X			E		N	1		2,310,891.37
3000	4801	C	B									X			E		N	1		270,908.77
3000	4801	C	B									X			E		N	1		1,161,992.47
3000	4801	C	B									X			E		N	1		181,647.31
3000	4801	C	B									X			E		N	1		142,528.38
3000	4801	C	B									X			E		N	1		15,679.41
3000	4801	C	B									X			E		N	1		433,355.36
3000	4801	C	B									X			E		N	1		1,047,725.99
3000	4801	C	B									X			E		N	1		302,692.48
3000	4801	C	B									X			E		N	1		32,263.90
3000	4901	C	B									X			E		N	1		96,079.06
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		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		-70,516.81
3031	4801	C	B									X			E		N	1		-691,720.13
3031	4801	C	B									X			E		N	1		-201,621.94
3031	4801	C	B									X			E		N	1		-184,273.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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		-26,007.38
3031	4801	C	B									X			E		N	1		-2,777,404.05
3031	4801	C	B									X			E		N	1		-2,310,891.37
3031	4801	C	B									X			E		N	1		-270,908.77
3031	4801	C	B									X			E		N	1		-1,161,992.47
3031	4801	C	B									X			E		N	1		-181,647.31
3031	4801	C	B									X			E		N	1		-142,528.38
3031	4801	C	B									X			E		N	1		-15,679.41
3031	4801	C	B									X			E		N	1		-433,355.36
3031	4801	C	B									X			E		N	1		-1,047,725.99
3031	4801	C	B									X			E		N	1		-302,692.48
3031	4801	C	B									X			E		N	1		-32,263.90
3031	4801	C	E									X			E		N	1		685,921.00
3031	4801	C	E									X			E		N	1		1,001,935.24
3031	4801	C	E									X			E		N	1		32,263.90
3031	4801	C	E									X			E		N	1		2,885,959.87
3031	4801	C	E									X			E		N	1		2,576,340.28
3031	4801	C	E									X			E		N	1		1,061,837.13
3031	4801	C	E									X			E		N	1		277,104.48
3031	4801	C	E									X			E		N	1		70,516.81
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		270,908.77
3031	4801	C	E									X			E		N	1		34,481.62
3031	4801	C	E									X			E		N	1		11,097.00
3031	4801	C	E									X			E		N	1		184,273.25
3031	4801	C	E									X			E		N	1		201,621.94
3031	4801	C	E									X			E		N	1		437,234.25
3031	4801	C	E									X			E		N	1		11,463.72
3031	4801	C	E									X			E		N	1		4,724.63
3031	4881	C	E									X			E		N			289.82
3031	4901	C	B									X			E		N	1		-96,079.06
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		-0.59
3031	4901	C	E									X			E		N	1		0.59
3031	4902	C	E					DISC				X			E		N		N	254,485.88
3031	4902	C	E					DISC				X			E		N		N	14,543.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -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
3031	4902	C	E					DISC				X		E		N	N		176,922.68
3031	4902	C	E					DISC				X		E		N	N		24,881.37
3031	4902	C	E					DISC				X		E		N	N		2,091,483.05
3031	4902	C	E					DISC				X		E		N	N		160,057.23
3031	4902	D	E					MAND				X		E		N	N		-571,557.97
3031	4902	C	E					DISC				X		E		N	N		7,217,205.63
3031	4902	C	E					DISC				X		E		N	N		241,204.64
3031	4902	C	E					DISC				X		E		N	N		142,528.38
3031	4902	C	E					DISC				X		E		N	N		140,785.25
Sub-Total, 3031																			289.82
3040	4902	C	E					DISC				X		E		N	N		-254,485.88
3040	4902	C	E					DISC				X		E		N	N		-14,543.66
3040	4902	C	E					DISC				X		E		N	N		-176,922.68
3040	4902	C	E					DISC				X		E		N	N		-24,881.37
3040	4902	C	E					DISC				X		E		N	N		-2,091,483.05
3040	4902	C	E					DISC				X		E		N	N		-160,057.23
3040	4902	D	E					MAND				X		E		N	N		571,557.97
3040	4902	C	E					DISC				X		E		N	N		-7,217,205.63
3040	4902	C	E					DISC				X		E		N	N		-241,204.64
3040	4902	C	E					DISC				X		E		N	N		-142,528.38
3040	4902	C	E					DISC				X		E		N	N		-140,785.25
Sub-Total, 3040																			-9,892,539.80
3081	4871	D	E									X		E		N			-2,188,632.40
3090	4801	C	E											E		N	1		685,921.00
3090	4801	C	E											E		N	1		1,001,935.24
3090	4801	C	E											E		N	1		32,263.90
3090	4801	C	E											E		N	1		2,885,959.87
3090	4801	C	E											E		N	1		2,576,340.28
3090	4801	C	E											E		N	1		1,061,837.13
3090	4801	C	E											E		N	1		277,104.48
3090	4801	C	E											E		N	1		70,516.81
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		270,908.77
3090	4801	C	E											E		N	1		34,481.62
3090	4801	C	E											E		N	1		11,097.00
3090	4801	C	E											E		N	1		184,273.25
3090	4801	C	E											E		N	1		201,621.94
3090	4801	C	E											E		N	1		437,234.25
3090	4801	C	E											E		N	1		11,463.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -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
3090	4801	C	E											E		N	1		4,724.63
3090	4871	D	E											E		N			-2,188,632.40
3090	4881	C	E											E		N			289.82
3090	4901	C	E											E		N	1		0.59
Sub-Total, 3090																			8,008,376.67
3100, Obligated balance, end of year (net)																			=====
																			8,008,376.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		254,485.88
4011	4902	C	E					DISC				X		E		N	N		14,543.66
4011	4902	C	E					DISC				X		E		N	N		176,922.68
4011	4902	C	E					DISC				X		E		N	N		24,881.37
4011	4902	C	E					DISC				X		E		N	N		2,091,483.05
4011	4902	C	E					DISC				X		E		N	N		160,057.23
4011	4902	C	E					DISC				X		E		N	N		7,217,205.63
4011	4902	C	E					DISC				X		E		N	N		241,204.64
4011	4902	C	E					DISC				X		E		N	N		142,528.38
4011	4902	C	E					DISC				X		E		N	N		140,785.25
Sub-Total, 4011																			10,464,097.77
4020, Disc: Total outlays, gross																			=====
																			10,464,097.77
4080, Disc: Outlays, net																			=====
																			10,464,097.77
4101	4902	D	E					MAND				X		E		N	N		-571,557.97
4110	4902	D	E					MAND				X		E		N	N		-571,557.97
4170, Mand: Outlays, net																			=====
																			-571,557.97
4190, Outlays, net (disc. and mand.)																			=====
																			9,892,539.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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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Schedule of Budgetary Resources

1953	4650	C	E											E		N	1		3,408,503.54
1953	4650	C	E											E		N	1		3,408,503.54
Sub-Total, 1953																			6,817,007.08

Change in Obl Bal

3000	4801	C	B									X		E		N	1		45,447.62
3000	4801	C	B									X		E		N	1		123,980.13
3000	4801	C	B									X		E		N	1		14,175.68
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		331.33
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		989.00
3000	4801	C	B									X		E		N	1		197,318.50
3000	4801	C	B									X		E		N	1		2,056,523.14
3000	4801	C	B									X		E		N	1		144,243.74
3000	4801	C	B									X		E		N	1		5,203,781.35
3000	4801	C	B									X		E		N	1		10,485.27
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		-45,447.62
3031	4801	C	B									X		E		N	1		-123,980.13
3031	4801	C	B									X		E		N	1		-14,175.68
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		-331.33
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		-989.00
3031	4801	C	B									X		E		N	1		-197,318.50
3031	4801	C	B									X		E		N	1		-2,056,523.14

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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		-144,243.74
3031	4801	C	B									X		E		N	1		-5,203,781.35
3031	4801	C	B									X		E		N	1		-10,485.27
3031	4801	C	E									X		E		N	1		2,232.21
3031	4801	C	E									X		E		N	1		296,068.37
3031	4801	C	E									X		E		N	1		95,663.94
3031	4801	C	E									X		E		N	1		5,203,781.35
3031	4801	C	E									X		E		N	1		1,663.33
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		1,121,175.79
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	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		927.89
3031	4902	C	E					DISC				X		E		N		N	488,332.14
3031	4902	C	E					DISC				X		E		N		N	48,579.80
3031	4902	C	E					DISC				X		E		N		N	935,347.35
3031	4902	C	E					DISC				X		E		N		N	43,784.29
3031	4902	C	E					DISC				X		E		N		N	14,284.45
3031	4902	C	E					DISC				X		E		N		N	121,747.92
3031	4902	C	E					DISC				X		E		N		N	102,039.74
Sub-Total, 3031																			42,195.00
3040	4902	C	E					DISC				X		E		N		N	-488,332.14
3040	4902	C	E					DISC				X		E		N		N	-48,579.80
3040	4902	C	E					DISC				X		E		N		N	-935,347.35
3040	4902	C	E					DISC				X		E		N		N	-43,784.29
3040	4902	C	E					DISC				X		E		N		N	-14,284.45
3040	4902	C	E					DISC				X		E		N		N	-121,747.92
3040	4902	C	E					DISC				X		E		N		N	-102,039.74
Sub-Total, 3040																			-1,754,115.69
3081	4871	D	E									X		E		N			-85,084.89
3090	4801	C	E											E		N	1		2,232.21
3090	4801	C	E											E		N	1		296,068.37
3090	4801	C	E											E		N	1		95,663.94
3090	4801	C	E											E		N	1		5,203,781.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -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
3090	4801	C	E												E	N	1		1,663.33
3090	4801	C	E												E	N	1		989.00
3090	4801	C	E												E	N	1		197,318.50
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		1,121,175.79
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	4871	D	E												E	N			-85,084.89
3090	4881	C	E												E	N			42,195.00
3090	4901	C	E												E	N	1		927.89
Sub-Total, 3090																			6,935,420.37
3100, Obligated balance, end of year (net)																			=====
																			6,935,420.37

BA & O, Net

4011	4902	C	E					DISC				X		E	N		N		488,332.14
4011	4902	C	E					DISC				X		E	N		N		48,579.80
4011	4902	C	E					DISC				X		E	N		N		935,347.35
4011	4902	C	E					DISC				X		E	N		N		43,784.29
4011	4902	C	E					DISC				X		E	N		N		14,284.45
4011	4902	C	E					DISC				X		E	N		N		121,747.92
4011	4902	C	E					DISC				X		E	N		N		102,039.74
Sub-Total, 4011																			1,754,115.69
4020, Disc: Total outlays, gross																			=====
																			1,754,115.69
4080, Disc: Outlays, net																			=====
																			1,754,115.69
4190, Outlays, net (disc. and mand.)																			=====
																			1,754,115.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	6,738,984.13
1953	4650	C	E												E		N	1	6,738,984.13
Sub-Total, 1953																			13,477,968.26

Change in Obl Bal

3000	4801	C	B									X		E		N	1		8,345.30
3000	4801	C	B									X		E		N	1		2,045.47
3000	4801	C	B									X		E		N	1		100,024.41
3000	4801	C	B									X		E		N	1		137,628.56
3000	4801	C	B									X		E		N	1		80,770.23
3000	4801	C	B									X		E		N	1		41,831.27
3000	4801	C	B									X		E		N	1		14,418.19
3000	4801	C	B									X		E		N	1		198.14
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		-8,345.30
3031	4801	C	B									X		E		N	1		-2,045.47
3031	4801	C	B									X		E		N	1		-100,024.41
3031	4801	C	B									X		E		N	1		-137,628.56
3031	4801	C	B									X		E		N	1		-80,770.23
3031	4801	C	B									X		E		N	1		-41,831.27
3031	4801	C	B									X		E		N	1		-14,418.19
3031	4801	C	B									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		198.14
3031	4801	C	E									X		E		N	1		100,024.41
3031	4801	C	E									X		E		N	1		81,954.12
3031	4801	C	E									X		E		N	1		8,345.30
3031	4801	C	E									X		E		N	1		79,093.10
3031	4801	C	E									X		E		N	1		11,153.10
3031	4801	C	E									X		E		N	1		14,418.19
3031	4881	C	E									X		E		N			45,690.79
3031	4902	C	E					DISC				X		E		N		N	55,674.44
3031	4902	C	E					DISC				X		E		N		N	1,677.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -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
3031	4902	C	E					DISC				X		E		N		N	30,678.17
Sub-Total, 3031																			45,690.79
3040	4902	C	E					DISC				X		E		N		N	-55,674.44
3040	4902	C	E					DISC				X		E		N		N	-1,677.13
3040	4902	C	E					DISC				X		E		N		N	-30,678.17
Sub-Total, 3040																			-88,029.74
3051	4251	D	B			F		DISC				X		E		N	1		1,100,000.00
3081	4871	D	E									X		E		N			-142,148.56
3090	4801	C	E											E		N	1		2,045.47
3090	4801	C	E											E		N	1		198.14
3090	4801	C	E											E		N	1		100,024.41
3090	4801	C	E											E		N	1		81,954.12
3090	4801	C	E											E		N	1		8,345.30
3090	4801	C	E											E		N	1		79,093.10
3090	4801	C	E											E		N	1		11,153.10
3090	4801	C	E											E		N	1		14,418.19
3090	4871	D	E											E		N			-142,148.56
3090	4881	C	E											E		N			45,690.79
Sub-Total, 3090																			200,774.06
3100, Obligated balance, end of year (net)																			=====
																			200,774.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	55,674.44
4011	4902	C	E					DISC				X		E		N		N	1,677.13
4011	4902	C	E					DISC				X		E		N		N	30,678.17
Sub-Total, 4011																			88,029.74
4020, Disc: Total outlays, gross																			=====
																			88,029.74
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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -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		
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: 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		Y	1		-517,493,663.04
0900	4801	C	B									X		U		Y	1		-33,578,135.90
0900	4801	C	B									X		U		Y	1		-17,167,352.40
0900	4801	C	E									X		U		Y	1		12,846,122.20
0900	4801	C	E									X		U		Y	1		375,080,865.01
0900	4801	C	E									X		U		Y	1		26,341,959.07
0900	4801	C	E									X		U		Y	1		46,335,094.22
0900	4802	C	E					DISC				X		U		Y	1	N	1,712,363.45
0900	4802	C	E					DISC				X		U		Y	1	N	62,911.82
0900	4802	C	E					DISC				X		U		Y	1	N	853,944.01
0900	4802	C	E					DISC				X		U		Y	1	N	75,430.84
0900	4901	C	E									X		U		Y	1		7,877.68
0900	4901	C	E									X		U		Y	1		38,695.09
0900	4901	C	E									X		U		Y	1		22,823.45
0900	4901	C	E									X		U		Y	1		542,924.07
0900	4902	C	E					DISC				X		U		Y		N	141,341,816.95
0900	4902	C	E					DISC				X		U		Y		N	7,152,868.31
0900	4902	C	E					DISC				X		U		Y		N	3,492,866.24
0900	4902	C	E					DISC				X		U		Y		N	4,258,017.93
Sub-Total, 0900																			51,927,429.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		657,441,490.34
1000	4801	C	B									X		U		Y	1		-517,493,663.04
1000	4801	C	B									X		U		Y	1		-33,578,135.90
1000	4801	C	B									X		U		Y	1		-17,167,352.40
Sub-Total, 1000																			89,202,339.00
1021	4871	D	E									X		U		Y			150,435.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			89,352,774.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			89,352,774.00
1940	4510	C	E		A									U	X	Y			-36,562,523.00
1940	4610	C	E		A									U		Y			-500,294.48
1940	4700	C	E		A									U		Y			-362,527.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: 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
Sub-Total, 1940																				-37,425,345.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		517,493,663.04
3000	4801	C	B									X			U		Y	1		33,578,135.90
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		-517,493,663.04
3030	4801	C	B									X			U		Y	1		-33,578,135.90
3030	4801	C	B									X			U		Y	1		-17,167,352.40
3030	4801	C	E									X			U		Y	1		12,846,122.20
3030	4801	C	E									X			U		Y	1		375,080,865.01
3030	4801	C	E									X			U		Y	1		26,341,959.07
3030	4801	C	E									X			U		Y	1		46,335,094.22
3030	4802	C	E					DISC				X			U		Y	1	N	1,712,363.45
3030	4802	C	E					DISC				X			U		Y	1	N	62,911.82
3030	4802	C	E					DISC				X			U		Y	1	N	853,944.01
3030	4802	C	E					DISC				X			U		Y	1	N	75,430.84
3030	4901	C	E									X			U		Y	1		7,877.68
3030	4901	C	E									X			U		Y	1		38,695.09
3030	4901	C	E									X			U		Y	1		22,823.45
3030	4901	C	E									X			U		Y	1		542,924.07
3030	4902	C	E					DISC				X			U		Y		N	141,341,816.95
3030	4902	C	E					DISC				X			U		Y		N	7,152,868.31
3030	4902	C	E					DISC				X			U		Y		N	3,492,866.24
3030	4902	C	E					DISC				X			U		Y		N	4,258,017.93
Sub-Total, 3030																				51,927,429.00

3040	4802	C	E					DISC				X			U		Y	1	N	-1,712,363.45
3040	4802	C	E					DISC				X			U		Y	1	N	-62,911.82
3040	4802	C	E					DISC				X			U		Y	1	N	-853,944.01
3040	4802	C	E					DISC				X			U		Y	1	N	-75,430.84
3040	4902	C	E					DISC				X			U		Y		N	-141,341,816.95
3040	4902	C	E					DISC				X			U		Y		N	-7,152,868.31
3040	4902	C	E					DISC				X			U		Y		N	-3,492,866.24
3040	4902	C	E					DISC				X			U		Y		N	-4,258,017.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: 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, 3040																			-158,950,219.55
3080	4871	D	E									X		U		Y			-150,435.00
3090	4801	C	E											U		Y	1		12,846,122.20
3090	4801	C	E											U		Y	1		375,080,865.01
3090	4801	C	E											U		Y	1		26,341,959.07
3090	4801	C	E											U		Y	1		46,335,094.22
3090	4871	D	E											U		Y			-150,435.00
3090	4901	C	E											U		Y	1		7,877.68
3090	4901	C	E											U		Y	1		38,695.09
3090	4901	C	E											U		Y	1		22,823.45
3090	4901	C	E											U		Y	1		542,924.07
Sub-Total, 3090																			461,065,925.79
3100, Obligated balance, end of year (net)																			=====
																			461,065,925.79

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1	N	1,712,363.45
4011	4802	C	E					DISC				X		U		Y	1	N	62,911.82
4011	4802	C	E					DISC				X		U		Y	1	N	853,944.01
4011	4802	C	E					DISC				X		U		Y	1	N	75,430.84
4011	4902	C	E					DISC				X		U		Y		N	141,341,816.95
4011	4902	C	E					DISC				X		U		Y		N	7,152,868.31
4011	4902	C	E					DISC				X		U		Y		N	3,492,866.24
4011	4902	C	E					DISC				X		U		Y		N	4,258,017.93
Sub-Total, 4011																			158,950,219.55
4020, Disc: Total outlays, gross																			=====
																			158,950,219.55
4080, Disc: Outlays, net																			=====
																			158,950,219.55
4190, Outlays, net (disc. and mand.)																			=====
																			158,950,219.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				2,241,185,533.27
3010																				-1,100,000.00
3020																				2,240,085,533.27
3030																				3,271,836,685.04
3031																				2,676,623.00
3040																				-2,565,526,340.80
3051																				1,100,000.00
3080																				-150,435.00
3081																				-5,276,305.63
3090																				2,944,745,759.88
3100																				2,944,745,759.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 422,189,400.00
4010																				54,185,419.07
4011																				419,031,043.80
4020																				===== 473,216,462.87
4030																				-1,124,400.00
4040																				===== -1,124,400.00
4052																				1,100,000.00
4060																				===== 1,100,000.00
4070																				===== 422,165,000.00
4080																				===== 472,092,062.87
4090																				===== 3,084,696,000.00
4100																				1,181,529,066.65
4101																				910,780,811.28
4110																				2,092,309,877.93
4160																				===== 3,084,696,000.00
4170																				===== 2,092,309,877.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,506,861,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,564,401,940.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -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		13,165,907.03
0900	4902	C	E					DISC				X			U		Y		N	11,434,092.97
Sub-Total, 0900																				24,600,000.00

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		13,165,907.03
3030	4902	C	E					DISC				X			U		Y		N	11,434,092.97
Sub-Total, 3030																				24,600,000.00
3040	4902	C	E					DISC				X			U		Y		N	-11,434,092.97
3090	4801	C	E												U		Y	1		13,165,907.03
3100, Obligated balance, end of year (net)																				=====
																				13,165,907.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			24,600,000.00	
4010	4902	C	E					DISC				X			U		Y		N	11,434,092.97
4020, Disc: Total outlays, gross																			=====	
																			11,434,092.97	
4070, Disc: Budget authority, net																			=====	
																			24,600,000.00	
4080, Disc: Outlays, net																			=====	
																			11,434,092.97	
4180, Budget authority, net (disc. and mand.)																			=====	
																			24,600,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,434,092.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /09-0600 -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>																				
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		98,433.00
3031	4902	C	E					DISC				X			E		N		N	6,927,122.26
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-6,927,122.26
3090	4801	C	E												E		N	1		98,433.00
3100, Obligated balance, end of year (net)																				=====
																				98,433.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,927,122.26
4020, Disc: Total outlays, gross																				=====
																				6,927,122.26
4080, Disc: Outlays, net																				=====
																				6,927,122.26
4190, Outlays, net (disc. and mand.)																				=====
																				6,927,122.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				11,434,092.97
4011																				6,927,122.26
4020																				===== 18,361,215.23
4070																				===== 24,600,000.00
4080																				===== 18,361,215.23
4180																				===== 24,600,000.00
4190																				===== 18,361,215.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: 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		-2,136,384.00
0900	4801	C	E									X			U		N	1		2,115,813.00
0900	4902	C	E					DISC BAL				X			U		N		N	219,730.00
0900	4902	C	E					DISC NEW				X			U		N		N	5,200,841.00
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		2,115,813.00
3030	4902	C	E					DISC BAL				X			U		N		N	219,730.00
3030	4902	C	E					DISC NEW				X			U		N		N	5,200,841.00
Sub-Total, 3030																			5,400,000.00	
3040	4902	C	E					DISC BAL				X			U		N		N	-219,730.00
3040	4902	C	E					DISC NEW				X			U		N		N	-5,200,841.00
Sub-Total, 3040																			-5,420,571.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: 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	4801	C	E													U		N	1	2,115,813.00
3100, Obligated balance, end of year (net)																				=====
																				2,115,813.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,400,000.00
4010	4902	C	E					DISC NEW				X				U		N	N	5,200,841.00
4011	4902	C	E					DISC BAL				X				U		N	N	219,730.00
4020, Disc: Total outlays, gross																				=====
																				5,420,571.00
4070, Disc: Budget authority, net																				=====
																				5,400,000.00
4080, Disc: Outlays, net																				=====
																				5,420,571.00
4180, Budget authority, net (disc. and mand.)																				=====
																				5,400,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,420,571.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601 -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	4902	C	E					DISC				X		U		Y		N	52,950,000.00

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			-2,000,000.00
1940	4610	C	E		A									U		Y			-8,087,000.00
Sub-Total, 1940																			-10,087,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X		U		Y		N	52,950,000.00
3040	4902	C	E					DISC				X		U		Y		N	-52,950,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			63,037,000.00
4010	4902	C	E					DISC				X		U		Y		N	52,950,000.00
4020, Disc: Total outlays, gross																			=====
																			52,950,000.00
4070, Disc: Budget authority, net																			=====
																			63,037,000.00
4080, Disc: Outlays, net																			=====
																			52,950,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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
4010																				58,150,841.00
4011																				219,730.00
4020																				===== 58,370,571.00
4070																				===== 68,437,000.00
4080																				===== 58,370,571.00
4180																				===== 68,437,000.00
4190																				===== 58,370,571.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: 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		-5,728,826.20
0900	4801	C	E									X			U		N	1		4,923,856.39
0900	4902	C	E					DISC BAL				X			U		N		N	3,804,969.81
Sub-Total, 0900																				3,000,000.00

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
1941	4510	C	E		A										U		N			-2,000,000.00

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		4,923,856.39
3030	4902	C	E					DISC BAL				X			U		N		N	3,804,969.81
Sub-Total, 3030																				3,000,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-3,804,969.81
3090	4801	C	E												U		N	1		4,923,856.39
3100, Obligated balance, end of year (net)																				=====
																				4,923,856.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: 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																			=====	
																				5,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N	N		3,804,969.81
4020, Disc: Total outlays, gross																			=====	
																				3,804,969.81
4070, Disc: Budget authority, net																			=====	
																				5,000,000.00
4080, Disc: Outlays, net																			=====	
																				3,804,969.81
4180, Budget authority, net (disc. and mand.)																			=====	
																				5,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,804,969.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -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		17,018,537.77
0900	4902	C	E					DISC				X			U		Y		N	79,733,394.23
Sub-Total, 0900																				96,751,932.00

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	4610	C	E		S										U		Y			-21,248,068.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		17,018,537.77
3030	4902	C	E					DISC				X			U		Y		N	79,733,394.23
Sub-Total, 3030																				96,751,932.00
3040	4902	C	E					DISC				X			U		Y		N	-79,733,394.23
3090	4801	C	E												U		Y	1		17,018,537.77
3100, Obligated balance, end of year (net)																				=====
																				17,018,537.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -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																				===== 118,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	79,733,394.23
4020																				===== 79,733,394.23
4070																				===== 118,000,000.00
4080																				===== 79,733,394.23
4180																				===== 118,000,000.00
4190																				===== 79,733,394.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 123,000,000.00
4010																				79,733,394.23
4011																				3,804,969.81
4020																				===== 83,538,364.04
4070																				===== 123,000,000.00
4080																				===== 83,538,364.04
4180																				===== 123,000,000.00
4190																				===== 83,538,364.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: 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		-12,401.66
0900	4801	C	E									X		U		N	1		13,864.56
0900	4901	C	B									X		U		N	1		-500.00
0900	4901	C	E									X		U		N	1		500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	8,435.58
Sub-Total, 0900																			9,898.48

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
1941	4610	C	E		A									U		N			-49,006.99
1941	4700	C	E		A									U		N			-35,000.00
Sub-Total, 1941																			-84,006.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: 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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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		13,864.56
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		N	8,435.58
Sub-Total, 3030																				9,898.48

3040	4902	C	E					DISC BAL				X			U		N		N	-8,435.58
3090	4801	C	E												U		N	1		13,864.56
3090	4901	C	E												U		N	1		500.00
Sub-Total, 3090																				14,364.56

3100, Obligated balance, end of year (net) =====
14,364.56

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N		N	8,435.58
4020, Disc: Total outlays, gross																				=====
																				8,435.58

4080, Disc: Outlays, net =====
8,435.58

4190, Outlays, net (disc. and mand.) =====
8,435.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
 FACTS II User: 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

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
1941	4510	C	E		A									U	X		N			-4,400,000.00
1941	4510	C	E		S									U			N			-1,221,047,000.00
Sub-Total, 1941																				-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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: 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		Y	1		-48,826.27
0900	4801	C	B									X			U		Y	1		-99,944,780.01
0900	4801	C	B									X			U		Y	1		-8,444,123.35
0900	4801	C	B									X			U		Y	1		-528,344,398.16
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	E									X			U		Y	1		21,176,274.45
0900	4801	C	E									X			U		Y	1		1,703,433.21
0900	4801	C	E									X			U		Y	1		44,332,979.26
0900	4801	C	E									X			U		Y	1		13,886,720.59
0900	4801	C	E									X			U		Y	1		451,360,472.97
0900	4801	C	E									X			U		Y	1		204,784,226.64
0900	4801	C	E									X			U		Y	1		652,739.00
0900	4801	C	E									X			U		Y	1		998,100.36
0900	4801	C	E									X			U		Y	1		2,439,921.32
0900	4901	C	B									X			U		Y	1		-53,659,235.23
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	E									X			U		Y	1		2,179,488.82
0900	4901	C	E									X			U		Y	1		108,774.25
0900	4901	C	E									X			U		Y	1		9,370.56
0900	4901	C	E									X			U		Y	1		11,500.00
0900	4901	C	E									X			U		Y	1		1,030,426.08
0900	4901	C	E									X			U		Y	1		28,988,377.59
0900	4902	C	E					DISC BAL				X			U		Y		N	20.91
0900	4902	C	E					DISC BAL				X			U		Y		N	1,384,388.27
0900	4902	C	E					DISC BAL				X			U		Y		N	9,760,450.00
0900	4902	C	E					DISC BAL				X			U		Y		N	323,005,987.67
0900	4902	C	E					DISC BAL				X			U		Y		N	51,108,410.82
0900	4902	C	E					DISC BAL				X			U		Y		N	697,583.00
0900	4902	C	E					DISC NEW				X			U		Y		N	327,177,696.04
0900	4902	C	E					DISC BAL				X			U		Y		N	334,228,029.87
0900	4902	C	E					DISC BAL				X			U		Y		N	182,622.18
0900	4902	C	E					DISC BAL				X			U		Y		N	3,193,171.76
Sub-Total, 0900																			844,516,123.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,109,088,701.30
1000	4801	C	B									X			U		Y	1		-48,826.27
1000	4801	C	B									X			U		Y	1		-99,944,780.01
1000	4801	C	B									X			U		Y	1		-8,444,123.35
1000	4801	C	B									X			U		Y	1		-528,344,398.16
1000	4801	C	B									X			U		Y	1		-287,504,774.47
1000	4801	C	B									X			U		Y	1		-655,304.00
1000	4901	C	B									X			U		Y	1		-53,659,235.23
1000	4901	C	B									X			U		Y	1		-9,971.23
1000	4901	C	B									X			U		Y	1		-1,273,629.85
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
1701	4221	D	E			F		DISC				X			U		Y	1		173,939.35
1750, BA: Disc: Spending auth: Total																				=====
																				173,939.35
1900, Budget authority total (disc. and mand.)																				=====
																				791,173,939.35
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				920,377,598.08
1940	4510	C	E		A										U		Y			-67,488,787.77
1940	4610	C	E		A										U		Y			-3,913,112.17
1940	4700	C	E		A										U		Y			-4,459,575.09
Sub-Total, 1940																				-75,861,475.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: 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		48,826.27
3000	4801	C	B									X			U		Y	1		99,944,780.01
3000	4801	C	B									X			U		Y	1		8,444,123.35
3000	4801	C	B									X			U		Y	1		528,344,398.16
3000	4801	C	B									X			U		Y	1		287,504,774.47
3000	4801	C	B									X			U		Y	1		655,304.00
3000	4901	C	B									X			U		Y	1		53,659,235.23
3000	4901	C	B									X			U		Y	1		9,971.23
3000	4901	C	B									X			U		Y	1		1,273,629.85
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		-48,826.27
3030	4801	C	B									X			U		Y	1		-99,944,780.01
3030	4801	C	B									X			U		Y	1		-8,444,123.35
3030	4801	C	B									X			U		Y	1		-528,344,398.16
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	E									X			U		Y	1		21,176,274.45
3030	4801	C	E									X			U		Y	1		1,703,433.21
3030	4801	C	E									X			U		Y	1		44,332,979.26
3030	4801	C	E									X			U		Y	1		13,886,720.59
3030	4801	C	E									X			U		Y	1		451,360,472.97
3030	4801	C	E									X			U		Y	1		204,784,226.64
3030	4801	C	E									X			U		Y	1		652,739.00
3030	4801	C	E									X			U		Y	1		998,100.36
3030	4801	C	E									X			U		Y	1		2,439,921.32
3030	4901	C	B									X			U		Y	1		-53,659,235.23
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	E									X			U		Y	1		2,179,488.82
3030	4901	C	E									X			U		Y	1		108,774.25
3030	4901	C	E									X			U		Y	1		9,370.56
3030	4901	C	E									X			U		Y	1		11,500.00
3030	4901	C	E									X			U		Y	1		1,030,426.08
3030	4901	C	E									X			U		Y	1		28,988,377.59
3030	4902	C	E					DISC	BAL			X			U		Y		N	20.91
3030	4902	C	E					DISC	BAL			X			U		Y		N	1,384,388.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: 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
3030	4902	C	E					DISC BAL				X			U		Y	N		9,760,450.00
3030	4902	C	E					DISC BAL				X			U		Y	N		323,005,987.67
3030	4902	C	E					DISC BAL				X			U		Y	N		51,108,410.82
3030	4902	C	E					DISC BAL				X			U		Y	N		697,583.00
3030	4902	C	E					DISC NEW				X			U		Y	N		327,177,696.04
3030	4902	C	E					DISC BAL				X			U		Y	N		334,228,029.87
3030	4902	C	E					DISC BAL				X			U		Y	N		182,622.18
3030	4902	C	E					DISC BAL				X			U		Y	N		3,193,171.76
Sub-Total, 3030																			844,516,123.05	
3040	4902	C	E					DISC BAL				X			U		Y	N		-20.91
3040	4902	C	E					DISC BAL				X			U		Y	N		-1,384,388.27
3040	4902	C	E					DISC BAL				X			U		Y	N		-9,760,450.00
3040	4902	C	E					DISC BAL				X			U		Y	N		-323,005,987.67
3040	4902	C	E					DISC BAL				X			U		Y	N		-51,108,410.82
3040	4902	C	E					DISC BAL				X			U		Y	N		-697,583.00
3040	4902	C	E					DISC NEW				X			U		Y	N		-327,177,696.04
3040	4902	C	E					DISC BAL				X			U		Y	N		-334,228,029.87
3040	4902	C	E					DISC BAL				X			U		Y	N		-182,622.18
3040	4902	C	E					DISC BAL				X			U		Y	N		-3,193,171.76
Sub-Total, 3040																			-1,050,738,360.52	
3050	4221	D	E			F		DISC				X			U		Y	1		-173,939.35
3090	4801	C	E												U		Y	1		21,176,274.45
3090	4801	C	E												U		Y	1		1,703,433.21
3090	4801	C	E												U		Y	1		44,332,979.26
3090	4801	C	E												U		Y	1		13,886,720.59
3090	4801	C	E												U		Y	1		451,360,472.97
3090	4801	C	E												U		Y	1		204,784,226.64
3090	4801	C	E												U		Y	1		652,739.00
3090	4801	C	E												U		Y	1		998,100.36
3090	4801	C	E												U		Y	1		2,439,921.32
3090	4901	C	E												U		Y	1		2,179,488.82
3090	4901	C	E												U		Y	1		108,774.25
3090	4901	C	E												U		Y	1		9,370.56
3090	4901	C	E												U		Y	1		11,500.00
3090	4901	C	E												U		Y	1		1,030,426.08
3090	4901	C	E												U		Y	1		28,988,377.59
Sub-Total, 3090																			773,662,805.10	
3091	4221	D	E			F		DISC							U		Y	1		-173,939.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: 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)																				=====
																				773,488,865.75

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				791,173,939.35
4010	4902	C	E					DISC	NEW			X			U		Y	N		327,177,696.04
4011	4902	C	E					DISC	BAL			X			U		Y	N		20.91
4011	4902	C	E					DISC	BAL			X			U		Y	N		1,384,388.27
4011	4902	C	E					DISC	BAL			X			U		Y	N		9,760,450.00
4011	4902	C	E					DISC	BAL			X			U		Y	N		323,005,987.67
4011	4902	C	E					DISC	BAL			X			U		Y	N		51,108,410.82
4011	4902	C	E					DISC	BAL			X			U		Y	N		697,583.00
4011	4902	C	E					DISC	BAL			X			U		Y	N		334,228,029.87
4011	4902	C	E					DISC	BAL			X			U		Y	N		182,622.18
4011	4902	C	E					DISC	BAL			X			U		Y	N		3,193,171.76
Sub-Total, 4011																				723,560,664.48
4020, Disc: Total outlays, gross																				=====
																				1,050,738,360.52
4050	4221	D	E			F		DISC				X			U		Y	1		-173,939.35
4060, Disc: Additional offsets against BA only (total)																				=====
																				-173,939.35
4070, Disc: Budget authority, net																				=====
																				791,000,000.00
4080, Disc: Outlays, net																				=====
																				1,050,738,360.52
4180, Budget authority, net (disc. and mand.)																				=====
																				791,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,050,738,360.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		27,286.40
1953	4650	C	E												E		N	1		27,286.40
Sub-Total, 1953																				54,572.80

Change in Obl Bal

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		74,347,067.06
3000	4801	C	B									X			E		N	1		123,262.48
3000	4801	C	B									X			E		N	1		336,001.00
3000	4801	C	B									X			E		N	1		14,352,500.62
3000	4801	C	B									X			E		N	1		211,322,740.77
3000	4801	C	B									X			E		N	1		17,308,200.27
3000	4801	C	B									X			E		N	1		102,927,256.84
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		1,144,610.22
3000	4801	C	B									X			E		N	1		2,897,758.00
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		43,604.88
3000	4901	C	B									X			E		N	1		124,586.03
3000	4901	C	B									X			E		N	1		88,108.59
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		-6,783,245.61
3031	4801	C	B									X			E		N	1		-4,184,902.52
3031	4801	C	B									X			E		N	1		-74,347,067.06
3031	4801	C	B									X			E		N	1		-123,262.48
3031	4801	C	B									X			E		N	1		-336,001.00
3031	4801	C	B									X			E		N	1		-14,352,500.62
3031	4801	C	B									X			E		N	1		-211,322,740.77
3031	4801	C	B									X			E		N	1		-17,308,200.27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: 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
3031	4801	C	B									X			E		N	1		-102,927,256.84
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		-1,144,610.22
3031	4801	C	B									X			E		N	1		-2,897,758.00
3031	4801	C	E									X			E		N	1		1,139,206.38
3031	4801	C	E									X			E		N	1		2,744,815.68
3031	4801	C	E									X			E		N	1		38,107,017.15
3031	4801	C	E									X			E		N	1		11,839,260.89
3031	4801	C	E									X			E		N	1		4,010,212.17
3031	4801	C	E									X			E		N	1		51,368,225.37
3031	4801	C	E									X			E		N	1		5,023,179.28
3031	4801	C	E									X			E		N	1		74,042.98
3031	4801	C	E									X			E		N	1		1,830,249.34
3031	4801	C	E									X			E		N	1		7,437,838.73
3031	4801	C	E									X			E		N	1		59,693,652.88
3031	4801	C	E									X			E		N	1		7,030,128.23
3031	4801	C	E									X			E		N	1		298,338.30
3031	4881	C	E									X			E		N			15,371.22
3031	4881	C	E									X			E		N			494,938.92
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		-43,604.88
3031	4901	C	B									X			E		N	1		-124,586.03
3031	4901	C	B									X			E		N	1		-88,108.59
3031	4901	C	B									X			E		N	1		-1,172,643.79
3031	4901	C	E									X			E		N	1		45,060.30
3031	4901	C	E									X			E		N	1		1,419,403.90
3031	4901	C	E									X			E		N	1		1,917,313.29
3031	4901	C	E									X			E		N	1		54,061.37
3031	4901	C	E									X			E		N	1		16,782.02
3031	4901	C	E									X			E		N	1		226,987.02
3031	4901	C	E									X			E		N	1		231.69
3031	4901	C	E									X			E		N	1		270,003.52
3031	4902	C	E					DISC				X			E		N		N	5,403.84
3031	4902	C	E					DISC				X			E		N		N	161,082,098.89
3031	4902	C	E					DISC				X			E		N		N	62,902,963.49
3031	4902	C	E					DISC				X			E		N		N	6,914,661.89
3031	4902	C	E					DISC				X			E		N		N	14,514,535.75
3031	4902	C	E					DISC				X			E		N		N	10,277,840.35
3031	4902	C	E					DISC				X			E		N		N	1,533,667.69
3031	4902	C	E					DISC				X			E		N		N	1,510,611.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: 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
3031	4902	C	E					DISC				X		E		N	N		13,485,882.16
3031	4902	C	E					DISC				X		E		N	N		2,400,500.05
3031	4902	C	E					DISC				X		E		N	N		20,880.68
3031	4902	C	E					DISC				X		E		N	N		1,067,508.66
3031	4902	C	E					DISC				X		E		N	N		49,219.50
3031	4981	C	E									X		E		N			10.47
3031	4981	C	E									X		E		N			701.99
3031	4982	D	E					DISC				X		E		N	N		-10.47
3031	4982	C	E					DISC				X		E		N	N		16,906.82
Sub-Total, 3031																			527,918.95
3040	4902	C	E					DISC				X		E		N	N		-5,403.84
3040	4902	C	E					DISC				X		E		N	N		-161,082,098.89
3040	4902	C	E					DISC				X		E		N	N		-62,902,963.49
3040	4902	C	E					DISC				X		E		N	N		-6,914,661.89
3040	4902	C	E					DISC				X		E		N	N		-14,514,535.75
3040	4902	C	E					DISC				X		E		N	N		-10,277,840.35
3040	4902	C	E					DISC				X		E		N	N		-1,533,667.69
3040	4902	C	E					DISC				X		E		N	N		-1,510,611.50
3040	4902	C	E					DISC				X		E		N	N		-13,485,882.16
3040	4902	C	E					DISC				X		E		N	N		-2,400,500.05
3040	4902	C	E					DISC				X		E		N	N		-20,880.68
3040	4902	C	E					DISC				X		E		N	N		-1,067,508.66
3040	4902	C	E					DISC				X		E		N	N		-49,219.50
3040	4982	D	E					DISC				X		E		N	N		10.47
3040	4982	C	E					DISC				X		E		N	N		-16,906.82
Sub-Total, 3040																			-275,782,670.80
3051	4221	D	B			F		DISC				X		E		N	1		336,001.00
3051	4221	D	E			F		DISC				X		E		N	1		-298,338.30
3051	4251	D	E			F		DISC				X		E		N	1		-37,662.70
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-524,034.81
3081	4971	D	E									X		E		N			-857.98
Sub-Total, 3081																			-524,892.79
3090	4801	C	E											E		N	1		1,139,206.38
3090	4801	C	E											E		N	1		2,744,815.68
3090	4801	C	E											E		N	1		38,107,017.15
3090	4801	C	E											E		N	1		11,839,260.89
3090	4801	C	E											E		N	1		4,010,212.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: 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
3090	4801	C	E											E		N	1		51,368,225.37
3090	4801	C	E											E		N	1		5,023,179.28
3090	4801	C	E											E		N	1		74,042.98
3090	4801	C	E											E		N	1		1,830,249.34
3090	4801	C	E											E		N	1		7,437,838.73
3090	4801	C	E											E		N	1		59,693,652.88
3090	4801	C	E											E		N	1		7,030,128.23
3090	4801	C	E											E		N	1		298,338.30
3090	4871	D	E											E		N			-524,034.81
3090	4881	C	E											E		N			15,371.22
3090	4881	C	E											E		N			494,938.92
3090	4901	C	E											E		N	1		45,060.30
3090	4901	C	E											E		N	1		1,419,403.90
3090	4901	C	E											E		N	1		1,917,313.29
3090	4901	C	E											E		N	1		54,061.37
3090	4901	C	E											E		N	1		16,782.02
3090	4901	C	E											E		N	1		226,987.02
3090	4901	C	E											E		N	1		231.69
3090	4901	C	E											E		N	1		270,003.52
3090	4971	D	E											E		N			-857.98
3090	4981	C	E											E		N			10.47
3090	4981	C	E											E		N			701.99
Sub-Total, 3090																			194,532,140.30
3091	4221	D	E				F	DISC						E		N	1		-298,338.30
3091	4251	D	E				F	DISC						E		N	1		-37,662.70
Sub-Total, 3091																			-336,001.00
3100, Obligated balance, end of year (net)																			=====
																			194,196,139.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -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																			
4011	4902	C	E					DISC				X		E		N	N		5,403.84
4011	4902	C	E					DISC				X		E		N	N		161,082,098.89
4011	4902	C	E					DISC				X		E		N	N		62,902,963.49
4011	4902	C	E					DISC				X		E		N	N		6,914,661.89
4011	4902	C	E					DISC				X		E		N	N		14,514,535.75
4011	4902	C	E					DISC				X		E		N	N		10,277,840.35
4011	4902	C	E					DISC				X		E		N	N		1,533,667.69
4011	4902	C	E					DISC				X		E		N	N		1,510,611.50
4011	4902	C	E					DISC				X		E		N	N		13,485,882.16
4011	4902	C	E					DISC				X		E		N	N		2,400,500.05
4011	4902	C	E					DISC				X		E		N	N		20,880.68
4011	4902	C	E					DISC				X		E		N	N		1,067,508.66
4011	4902	C	E					DISC				X		E		N	N		49,219.50
4011	4982	D	E					DISC				X		E		N	N		-10.47
4011	4982	C	E					DISC				X		E		N	N		16,906.82
Sub-Total, 4011																			275,782,670.80
4020, Disc: Total outlays, gross																			===== 275,782,670.80
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																			===== 275,782,359.42
4190, Outlays, net (disc. and mand.)																			===== 275,782,359.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		228,118.29
1953	4650	C	E												E		N	1		228,118.29
Sub-Total, 1953																				456,236.58

Change in Obl Bal

3000	4801	C	B									X			E		N	1		21,299,845.70
3000	4801	C	B									X			E		N	1		2,363,820.62
3000	4801	C	B									X			E		N	1		3,873,458.23
3000	4801	C	B									X			E		N	1		1,298,509.15
3000	4801	C	B									X			E		N	1		59,475.76
3000	4801	C	B									X			E		N	1		36,245,703.17
3000	4801	C	B									X			E		N	1		588,757.91
3000	4801	C	B									X			E		N	1		3,110,954.02
3000	4801	C	B									X			E		N	1		8,786,833.44
3000	4801	C	B									X			E		N	1		4,786,613.90
3000	4801	C	B									X			E		N	1		4,285,423.66
3000	4801	C	B									X			E		N	1		71,975,010.50
3000	4901	C	B									X			E		N	1		34,213.62
3000	4901	C	B									X			E		N	1		388,987.46
3000	4901	C	B									X			E		N	1		43,178.28
3000	4901	C	B									X			E		N	1		16,999.70
3000	4901	C	B									X			E		N	1		54.04
3000	4901	C	B									X			E		N	1		31,371.82
3000	4901	C	B									X			E		N	1		1,238.14
3000	4901	C	B									X			E		N	1		2,237,683.17
3000	4901	C	B									X			E		N	1		21.17
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		-21,299,845.70
3031	4801	C	B									X			E		N	1		-2,363,820.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -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
3031	4801	C	B									X			E		N	1		-3,873,458.23
3031	4801	C	B									X			E		N	1		-1,298,509.15
3031	4801	C	B									X			E		N	1		-59,475.76
3031	4801	C	B									X			E		N	1		-36,245,703.17
3031	4801	C	B									X			E		N	1		-588,757.91
3031	4801	C	B									X			E		N	1		-3,110,954.02
3031	4801	C	B									X			E		N	1		-8,786,833.44
3031	4801	C	B									X			E		N	1		-4,786,613.90
3031	4801	C	B									X			E		N	1		-4,285,423.66
3031	4801	C	B									X			E		N	1		-71,975,010.50
3031	4801	C	E									X			E		N	1		90,667.17
3031	4801	C	E									X			E		N	1		151,945.74
3031	4801	C	E									X			E		N	1		377,182.66
3031	4801	C	E									X			E		N	1		1,729,932.16
3031	4801	C	E									X			E		N	1		3,208,704.30
3031	4801	C	E									X			E		N	1		452,030.39
3031	4801	C	E									X			E		N	1		1,258,104.54
3031	4801	C	E									X			E		N	1		1,232,415.89
3031	4801	C	E									X			E		N	1		51,315,110.39
3031	4801	C	E									X			E		N	1		1,203,509.28
3031	4801	C	E									X			E		N	1		80,659.77
3031	4901	C	B									X			E		N	1		-34,213.62
3031	4901	C	B									X			E		N	1		-388,987.46
3031	4901	C	B									X			E		N	1		-43,178.28
3031	4901	C	B									X			E		N	1		-16,999.70
3031	4901	C	B									X			E		N	1		-54.04
3031	4901	C	B									X			E		N	1		-31,371.82
3031	4901	C	B									X			E		N	1		-1,238.14
3031	4901	C	B									X			E		N	1		-2,237,683.17
3031	4901	C	B									X			E		N	1		-21.17
3031	4901	C	B									X			E		N	1		-30,566.32
3031	4901	C	E									X			E		N	1		135,229.86
3031	4901	C	E									X			E		N	1		298.50
3031	4901	C	E									X			E		N	1		205,472.72
3031	4902	C	E					DISC				X			E		N		N	4,116,221.30
3031	4902	C	E					DISC				X			E		N		N	508,098.14
3031	4902	C	E					DISC				X			E		N		N	35,899,086.83
3031	4902	C	E					DISC				X			E		N		N	1,146,563.41
3031	4902	C	E					DISC				X			E		N		N	20,541,669.95
3031	4902	C	E					DISC				X			E		N		N	3,240,196.48
3031	4902	C	E					DISC				X			E		N		N	1,139,631.20
3031	4902	C	E					DISC				X			E		N		N	18,091,195.44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -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
3031	4902	C	E					DISC				X		E		N	N		8,334,824.22
3031	4902	C	E					DISC				X		E		N	N		3,125,092.66
3031	4902	C	E					DISC				X		E		N	N		3,814,162.88
3031	4902	C	E					DISC				X		E		N	N		60,713.90
3031	4981	C	E									X		E		N			9.46
Sub-Total, 3031																			9.46
3040	4902	C	E					DISC				X		E		N	N		-4,116,221.30
3040	4902	C	E					DISC				X		E		N	N		-508,098.14
3040	4902	C	E					DISC				X		E		N	N		-35,899,086.83
3040	4902	C	E					DISC				X		E		N	N		-1,146,563.41
3040	4902	C	E					DISC				X		E		N	N		-20,541,669.95
3040	4902	C	E					DISC				X		E		N	N		-3,240,196.48
3040	4902	C	E					DISC				X		E		N	N		-1,139,631.20
3040	4902	C	E					DISC				X		E		N	N		-18,091,195.44
3040	4902	C	E					DISC				X		E		N	N		-8,334,824.22
3040	4902	C	E					DISC				X		E		N	N		-3,125,092.66
3040	4902	C	E					DISC				X		E		N	N		-3,814,162.88
3040	4902	C	E					DISC				X		E		N	N		-60,713.90
Sub-Total, 3040																			-100,017,456.41
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			-124,391.76
3090	4801	C	E											E		N	1		90,667.17
3090	4801	C	E											E		N	1		151,945.74
3090	4801	C	E											E		N	1		377,182.66
3090	4801	C	E											E		N	1		1,729,932.16
3090	4801	C	E											E		N	1		3,208,704.30
3090	4801	C	E											E		N	1		452,030.39
3090	4801	C	E											E		N	1		1,258,104.54
3090	4801	C	E											E		N	1		1,232,415.89
3090	4801	C	E											E		N	1		51,315,110.39
3090	4801	C	E											E		N	1		1,203,509.28
3090	4801	C	E											E		N	1		80,659.77
3090	4871	D	E											E		N			-124,391.76
3090	4901	C	E											E		N	1		135,229.86
3090	4901	C	E											E		N	1		298.50
3090	4901	C	E											E		N	1		205,472.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -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	4981	C	E													E		N		9.46
Sub-Total, 3090																				61,316,881.07
3091	4251	D	E			F		DISC								E		N	1	-142,888.21
3100, Obligated balance, end of year (net)																				=====
																				61,173,992.86

BA & O, Net

4011	4902	C	E					DISC					X			E		N	N	4,116,221.30
4011	4902	C	E					DISC					X			E		N	N	508,098.14
4011	4902	C	E					DISC					X			E		N	N	35,899,086.83
4011	4902	C	E					DISC					X			E		N	N	1,146,563.41
4011	4902	C	E					DISC					X			E		N	N	20,541,669.95
4011	4902	C	E					DISC					X			E		N	N	3,240,196.48
4011	4902	C	E					DISC					X			E		N	N	1,139,631.20
4011	4902	C	E					DISC					X			E		N	N	18,091,195.44
4011	4902	C	E					DISC					X			E		N	N	8,334,824.22
4011	4902	C	E					DISC					X			E		N	N	3,125,092.66
4011	4902	C	E					DISC					X			E		N	N	3,814,162.88
4011	4902	C	E					DISC					X			E		N	N	60,713.90
Sub-Total, 4011																				100,017,456.41
4020, Disc: Total outlays, gross																				=====
																				100,017,456.41
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																				=====
																				99,519,275.41
4190, Outlays, net (disc. and mand.)																				=====
																				99,519,275.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,858,534.46
1953	4650	C	E												E		N	1		2,858,534.46
Sub-Total, 1953																				5,717,068.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1		637,909.17
3000	4801	C	B									X			E		N	1		2,584,840.41
3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		2,834.92
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		43,684,047.20
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	4901	C	B									X			E		N	1		114,294.29
3000	4901	C	B									X			E		N	1		19,186.68
3000	4901	C	B									X			E		N	1		64,837.98
3000	4901	C	B									X			E		N	1		1,040,491.13
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		-637,909.17
3031	4801	C	B									X			E		N	1		-2,584,840.41
3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-2,834.92
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		-43,684,047.20
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

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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	E									X			E		N	1		2,834.92
3031	4801	C	E									X			E		N	1		3,065.65
3031	4801	C	E									X			E		N	1		3,951,098.79
3031	4801	C	E									X			E		N	1		707,628.64
3031	4801	C	E									X			E		N	1		425,252.34
3031	4801	C	E									X			E		N	1		194,387.54
3031	4801	C	E									X			E		N	1		420,289.16
3031	4801	C	E									X			E		N	1		1,116,715.19
3031	4801	C	E									X			E		N	1		869,362.57
3031	4801	C	E									X			E		N	1		20,528,234.94
3031	4901	C	B									X			E		N	1		-114,294.29
3031	4901	C	B									X			E		N	1		-19,186.68
3031	4901	C	B									X			E		N	1		-64,837.98
3031	4901	C	B									X			E		N	1		-1,040,491.13
3031	4901	C	E									X			E		N	1		23,914.06
3031	4901	D	E									X			E		N	1		-10.57
3031	4901	C	E									X			E		N	1		152,442.29
3031	4902	C	E					DISC				X			E		N		N	561,774.16
3031	4902	C	E					DISC				X			E		N		N	1,382,376.74
3031	4902	C	E					DISC				X			E		N		N	24,043,861.10
3031	4902	C	E					DISC				X			E		N		N	1,582,430.08
3031	4902	C	E					DISC				X			E		N		N	212,892.63
3031	4902	C	E					DISC				X			E		N		N	523,451.75
3031	4902	D	E					DISC				X			E		N		N	-25.70
3031	4902	D	E					DISC				X			E		N		N	-2,519.74
3031	4981	C	E									X			E		N			10.57
Sub-Total, 3031																				10.57
3040	4902	C	E					DISC				X			E		N		N	-561,774.16
3040	4902	C	E					DISC				X			E		N		N	-1,382,376.74
3040	4902	C	E					DISC				X			E		N		N	-24,043,861.10
3040	4902	C	E					DISC				X			E		N		N	-1,582,430.08
3040	4902	C	E					DISC				X			E		N		N	-212,892.63
3040	4902	C	E					DISC				X			E		N		N	-523,451.75
3040	4902	D	E					DISC				X			E		N		N	25.70
3040	4902	D	E					DISC				X			E		N		N	2,519.74
Sub-Total, 3040																				-28,304,241.02
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

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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, 3051																			131,763.08
3081	4871	D	E									X		E		N			-75,636.42
3090	4801	C	E											E		N	1		2,834.92
3090	4801	C	E											E		N	1		3,065.65
3090	4801	C	E											E		N	1		3,951,098.79
3090	4801	C	E											E		N	1		707,628.64
3090	4801	C	E											E		N	1		425,252.34
3090	4801	C	E											E		N	1		194,387.54
3090	4801	C	E											E		N	1		420,289.16
3090	4801	C	E											E		N	1		1,116,715.19
3090	4801	C	E											E		N	1		869,362.57
3090	4801	C	E											E		N	1		20,528,234.94
3090	4871	D	E											E		N			-75,636.42
3090	4901	C	E											E		N	1		23,914.06
3090	4901	D	E											E		N	1		-10.57
3090	4901	C	E											E		N	1		152,442.29
3090	4981	C	E											E		N			10.57
Sub-Total, 3090																			28,319,589.67
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)																			=====
																			28,241,775.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		561,774.16
4011	4902	C	E					DISC				X			E		N	N		1,382,376.74
4011	4902	C	E					DISC				X			E		N	N		24,043,861.10
4011	4902	C	E					DISC				X			E		N	N		1,582,430.08
4011	4902	C	E					DISC				X			E		N	N		212,892.63
4011	4902	C	E					DISC				X			E		N	N		523,451.75
4011	4902	D	E					DISC				X			E		N	N		-25.70
4011	4902	D	E					DISC				X			E		N	N		-2,519.74
Sub-Total, 4011																			28,304,241.02	
4020, Disc: Total outlays, gross																			=====	
																			28,304,241.02	
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
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																			=====	
																			28,172,467.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			28,172,467.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -05/06-0400 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,372,392.32
1953	4650	C	E												E		N	1		2,372,392.32
Sub-Total, 1953																				4,744,784.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		69,794.36
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		50,597.07
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		2,565,145.35
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		15,910,116.53
3000	4801	C	B									X			E		N	1		368,306.18
3000	4801	C	B									X			E		N	1		15,341.40
3000	4801	C	B									X			E		N	1		0.66
3000	4801	C	B									X			E		N	1		40,765.80
3000	4901	C	B									X			E		N	1		474,300.37
3000	4901	C	B									X			E		N	1		7,124.09
3000	4901	C	B									X			E		N	1		47.00
3000	4901	C	B									X			E		N	1		16,341.79
3000	4901	C	B									X			E		N	1		539.48
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		-69,794.36
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		-50,597.07
3031	4801	C	B									X			E		N	1		-259,717.48
3031	4801	C	B									X			E		N	1		-2,565,145.35
3031	4801	C	B									X			E		N	1		-93,771.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -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
3031	4801	C	B									X			E		N	1		-183,189.12
3031	4801	C	B									X			E		N	1		-15,910,116.53
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	B									X			E		N	1		-0.66
3031	4801	C	B									X			E		N	1		-40,765.80
3031	4801	C	E									X			E		N	1		0.66
3031	4801	C	E									X			E		N	1		40,765.80
3031	4801	C	E									X			E		N	1		93,771.00
3031	4801	C	E									X			E		N	1		7,348.85
3031	4801	C	E									X			E		N	1		11.51
3031	4801	C	E									X			E		N	1		259,717.48
3031	4801	C	E									X			E		N	1		15,341.40
3031	4801	C	E									X			E		N	1		133,261.06
3031	4801	C	E									X			E		N	1		410,842.00
3031	4801	C	E									X			E		N	1		4,738,886.00
3031	4801	C	E									X			E		N	1		1,396,418.46
3031	4801	C	E									X			E		N	1		250,569.75
3031	4801	C	E									X			E		N	1		32,891.07
3031	4801	C	E									X			E		N	1		69,794.36
3031	4901	C	B									X			E		N	1		-474,300.37
3031	4901	C	B									X			E		N	1		-7,124.09
3031	4901	C	B									X			E		N	1		-47.00
3031	4901	C	B									X			E		N	1		-16,341.79
3031	4901	C	B									X			E		N	1		-539.48
3031	4901	C	E									X			E		N	1		539.48
3031	4901	C	E									X			E		N	1		47.00
3031	4901	C	E									X			E		N	1		32,696.35
3031	4901	C	E									X			E		N	1		39,555.00
3031	4901	C	E									X			E		N	1		65,052.08
3031	4902	C	E					DISC				X			E		N		N	17,706.00
3031	4902	C	E					DISC				X			E		N		N	2,597.00
3031	4902	C	E					DISC				X			E		N		N	192,182.06
3031	4902	C	E					DISC				X			E		N		N	1,143,154.63
3031	4902	C	E					DISC				X			E		N		N	117,736.43
3031	4902	C	E					DISC				X			E		N		N	11,580,478.82
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-17,706.00
3040	4902	C	E					DISC				X			E		N		N	-2,597.00
3040	4902	C	E					DISC				X			E		N		N	-192,182.06
3040	4902	C	E					DISC				X			E		N		N	-1,143,154.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -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					DISC				X		E		N		N	-117,736.43
3040	4902	C	E					DISC				X		E		N		N	-11,580,478.82
Sub-Total, 3040																			-13,053,854.94
3051	4251	D	B			F		DISC				X		E		N	1		39,927.63
3081	4871	D	E									X		E		N			-31,174.55
3090	4801	C	E											E		N	1		0.66
3090	4801	C	E											E		N	1		40,765.80
3090	4801	C	E											E		N	1		93,771.00
3090	4801	C	E											E		N	1		7,348.85
3090	4801	C	E											E		N	1		11.51
3090	4801	C	E											E		N	1		259,717.48
3090	4801	C	E											E		N	1		15,341.40
3090	4801	C	E											E		N	1		133,261.06
3090	4801	C	E											E		N	1		410,842.00
3090	4801	C	E											E		N	1		4,738,886.00
3090	4801	C	E											E		N	1		1,396,418.46
3090	4801	C	E											E		N	1		250,569.75
3090	4801	C	E											E		N	1		32,891.07
3090	4801	C	E											E		N	1		69,794.36
3090	4871	D	E											E		N			-31,174.55
3090	4901	C	E											E		N	1		539.48
3090	4901	C	E											E		N	1		47.00
3090	4901	C	E											E		N	1		32,696.35
3090	4901	C	E											E		N	1		39,555.00
3090	4901	C	E											E		N	1		65,052.08
Sub-Total, 3090																			7,556,334.76
3100, Obligated balance, end of year (net)																			=====
																			7,556,334.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		17,706.00
4011	4902	C	E					DISC				X			E		N	N		2,597.00
4011	4902	C	E					DISC				X			E		N	N		192,182.06
4011	4902	C	E					DISC				X			E		N	N		1,143,154.63
4011	4902	C	E					DISC				X			E		N	N		117,736.43
4011	4902	C	E					DISC				X			E		N	N		11,580,478.82
Sub-Total, 4011																			13,053,854.94	
4020, Disc: Total outlays, gross																			=====	
																			13,053,854.94	
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																			=====	
																			13,013,927.31	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,013,927.31	

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OFFICE OF MANAGEMENT AND BUDGET
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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: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,190,888.62
1953	4650	C	E												E		N	1		2,190,888.62
Sub-Total, 1953																				4,381,777.24

Change in Obl Bal

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		1,033,913.06
3000	4801	C	B									X			E		N	1		438,622.87
3000	4801	C	B									X			E		N	1		133,535.00
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	4801	C	B									X			E		N	1		0.30
3000	4801	C	B									X			E		N	1		0.01
3000	4801	C	B									X			E		N	1		48,628,078.99
3000	4801	C	B									X			E		N	1		5,164.07
3000	4801	C	B									X			E		N	1		29,500.00
3000	4801	C	B									X			E		N	1		123,450.44
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

3020, Obligated balance, start of year (net) =====
51,360,227.60

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		-1,033,913.06
3031	4801	C	B									X			E		N	1		-438,622.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -04/05-0400 -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
3031	4801	C	B									X			E		N	1		-133,535.00
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	B									X			E		N	1		-0.30
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	B									X			E		N	1		-48,628,078.99
3031	4801	C	B									X			E		N	1		-5,164.07
3031	4801	C	B									X			E		N	1		-29,500.00
3031	4801	C	B									X			E		N	1		-123,450.44
3031	4801	C	E									X			E		N	1		93,873.00
3031	4801	C	E									X			E		N	1		133,535.00
3031	4801	C	E									X			E		N	1		1,033,913.06
3031	4801	C	E									X			E		N	1		109,423.03
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		0.30
3031	4801	C	E									X			E		N	1		18,001,898.01
3031	4801	C	E									X			E		N	1		8,411.44
3031	4801	C	E									X			E		N	1		23,499.00
3031	4801	C	E									X			E		N	1		29,500.00
3031	4801	C	E									X			E		N	1		5,164.07
3031	4801	C	E									X			E		N	1		241,050.93
3031	4801	C	E									X			E		N	1		0.01
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		870.77
3031	4901	C	E									X			E		N	1		84,539.87
3031	4901	C	E									X			E		N	1		3.00
3031	4901	C	E									X			E		N	1		20,665.00
3031	4902	C	E					DISC				X			E		N		N	159,648.79
3031	4902	C	E					DISC				X			E		N		N	387,404.00
3031	4902	C	E					DISC				X			E		N		N	235,787.28
3031	4902	C	E					DISC				X			E		N		N	30,647,636.77
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-159,648.79
3040	4902	C	E					DISC				X			E		N		N	-387,404.00
3040	4902	C	E					DISC				X			E		N		N	-235,787.28
3040	4902	C	E					DISC				X			E		N		N	-30,647,636.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -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, 3040																			-31,430,476.84
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
3081	4871	D	E									X		E		N			-820.59
3090	4801	C	E											E		N	1		93,873.00
3090	4801	C	E											E		N	1		133,535.00
3090	4801	C	E											E		N	1		1,033,913.06
3090	4801	C	E											E		N	1		109,423.03
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		0.30
3090	4801	C	E											E		N	1		18,001,898.01
3090	4801	C	E											E		N	1		8,411.44
3090	4801	C	E											E		N	1		23,499.00
3090	4801	C	E											E		N	1		29,500.00
3090	4801	C	E											E		N	1		5,164.07
3090	4801	C	E											E		N	1		241,050.93
3090	4801	C	E											E		N	1		0.01
3090	4871	D	E											E		N			-820.59
3090	4901	C	E											E		N	1		870.77
3090	4901	C	E											E		N	1		84,539.87
3090	4901	C	E											E		N	1		3.00
3090	4901	C	E											E		N	1		20,665.00
Sub-Total, 3090																			19,978,930.17
3091	4221	D	E			F		DISC						E		N	1		-270.80
3100, Obligated balance, end of year (net)																			=====
																			19,978,659.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		159,648.79
4011	4902	C	E					DISC				X			E		N	N		387,404.00
4011	4902	C	E					DISC				X			E		N	N		235,787.28
4011	4902	C	E					DISC				X			E		N	N		30,647,636.77
Sub-Total, 4011																			31,430,476.84	
4020, Disc: Total outlays, gross																			=====	
																			31,430,476.84	
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
4060, Disc: Additional offsets against BA only (total)																			=====	
																			49,729.20	
4080, Disc: Outlays, net																			=====	
																			31,380,747.64	
4190, Outlays, net (disc. and mand.)																			=====	
																			31,380,747.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /05-0400 -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		

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	47,597.36
1953	4650	C	E													E		N	1	47,597.36
Sub-Total, 1953																				95,194.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: National Institute for Literacy Gifts
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324 -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	7	20,008.32
1050, Unob Bal: Unobligated balance (total)																				=====
																				20,008.32

1202	4114	D	E	P				MAND				X				U		N	7	10.00
1260, BA: Mand: Appropriations (total)																				=====
																				10.00

1900, Budget authority total (disc. and mand.)																				=====
																				10.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,018.32

1941	4610	C	E		A											U		N		-20,018.32
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				10.00

4160, Mand: 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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					844,526,021.53
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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	
1160, BA: Disc: Appropriation (total)																						=====	1,225,447,000.00
1170, BA: Disc: Advance appropriation																						791,000,000.00	
1180, BA: Disc: Advanced appropriation (total)																						=====	791,000,000.00
1202, BA: Mand: Appropriation (trust fund)																						10.00	
1260, BA: Mand: Appropriations (total)																						=====	10.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						173,939.35	
1750, BA: Disc: Spending auth: Total																						=====	173,939.35
1900, Budget authority total (disc. and mand.)																						=====	2,016,620,949.35
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,145,938,521.87
1940, Unob Bal: Memo: Unob bal expiring																							-75,861,475.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,225,551,025.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				15,449,634.90
<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																				844,526,021.53
3031, Ob Bal: Obligations incurred: Expired accounts																				527,938.98
3040, Ob Bal: Outlays (gross)																				-1,499,335,496.11
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-173,939.35
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				719,600.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-756,916.11
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,085,381,045.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-730,913.64
3100, Obligated balance, end of year (net)																				1,084,650,131.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				===== 2,016,620,939.35
4010																				327,177,696.04
4011																				1,172,157,800.07
4020																				===== 1,499,335,496.11
4030																				-719,600.91
4033																				-321.82
4040																				===== -719,922.73
4050																				-173,939.35
4052																				719,922.73
4060																				===== 545,983.38
4070																				===== 2,016,447,000.00
4080																				===== 1,498,615,573.38
4090																				===== 10.00
4160																				===== 10.00
4180																				===== 2,016,447,010.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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.)																				
																			=====	
																			1,498,615,573.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: 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		99,808,994.33
0900	4902	C	E					DISC				X			U		Y		N	191,005.67
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		99,808,994.33
3030	4902	C	E					DISC				X			U		Y		N	191,005.67
Sub-Total, 3030																				100,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-191,005.67
3090	4801	C	E												U		Y	1		99,808,994.33
3100, Obligated balance, end of year (net)																				=====
																				99,808,994.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: 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			U		Y		N	191,005.67	
4020, Disc: Total outlays, gross																				=====	
																				191,005.67	
4080, Disc: Outlays, net																				=====	
																				191,005.67	
4190, Outlays, net (disc. and mand.)																				=====	
																				191,005.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: 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		-330,000.00
0900	4801	C	B									X		U		N	1		-4,773,591.72
0900	4801	C	B									X		U		N	1		-28,262.10
0900	4801	C	E									X		U		N	1		747,697.00
0900	4801	C	E									X		U		N	1		3,469,031.72
0900	4801	C	E									X		U		N	1		28,262.10
0900	4902	C	E					DISC	BAL			X		U		N		N	419,233.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,537,412.00
Sub-Total, 0900																			1,069,782.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		8,145,197.43
1000	4801	C	B									X		U		N	1		-330,000.00
1000	4801	C	B									X		U		N	1		-4,773,591.72
1000	4801	C	B									X		U		N	1		-28,262.10
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
1941	4510	C	E		A									U		N			-2,632,069.61
1941	4610	C	E		A									U		N			-816,689.00
Sub-Total, 1941																			-3,448,758.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: 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	1		330,000.00
3000	4801	C	B									X			U		N	1		4,773,591.72
3000	4801	C	B									X			U		N	1		28,262.10
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		-330,000.00
3030	4801	C	B									X			U		N	1		-4,773,591.72
3030	4801	C	B									X			U		N	1		-28,262.10
3030	4801	C	E									X			U		N	1		747,697.00
3030	4801	C	E									X			U		N	1		3,469,031.72
3030	4801	C	E									X			U		N	1		28,262.10
3030	4902	C	E					DISC	BAL			X			U		N		N	419,233.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,537,412.00
Sub-Total, 3030																			1,069,782.00	
3040	4902	C	E					DISC	BAL			X			U		N		N	-419,233.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,537,412.00
Sub-Total, 3040																			-1,956,645.00	
3080	4871	D	E									X			U		N			-5,197.00
3090	4801	C	E												U		N	1		747,697.00
3090	4801	C	E												U		N	1		3,469,031.72
3090	4801	C	E												U		N	1		28,262.10
3090	4871	D	E												U		N			-5,197.00
Sub-Total, 3090																			4,239,793.82	
3100, Obligated balance, end of year (net)																				=====
																				4,239,793.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: 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																				=====
																				1,500,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	419,233.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,537,412.00
Sub-Total, 4011																				1,956,645.00
4020, Disc: Total outlays, gross																				=====
																				1,956,645.00
4070, Disc: Budget authority, net																				=====
																				1,500,000.00
4080, Disc: Outlays, net																				=====
																				1,956,645.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,956,645.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -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		

Schedule of Budgetary Resources

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

1941	4510	C	E		A										U		N			-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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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -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	E									X			U		Y	1		9,775.92
0900	4902	C	E					DISC				X			U		Y		N	86,328.31
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			-8,408,745.00
1940	4610	C	E		A										U		Y			-765.77
1940	4700	C	E		A										U		Y			-1,181,385.00
Sub-Total, 1940																				-9,590,895.77

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		9,775.92
3030	4902	C	E					DISC				X			U		Y		N	86,328.31
Sub-Total, 3030																				96,104.23
3040	4902	C	E					DISC				X			U		Y		N	-86,328.31
3090	4801	C	E												U		Y	1		9,775.92
3100, Obligated balance, end of year (net)																				=====
																				9,775.92

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -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																				
4011	4902	C	E					DISC				X			U		Y		N	86,328.31
4020, Disc: Total outlays, gross																				=====
																				86,328.31
4080, Disc: Outlays, net																				=====
																				86,328.31
4190, Outlays, net (disc. and mand.)																				=====
																				86,328.31

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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	E									X			U		Y	1		3,899,977.61
0900	4801	C	E									X			U		Y	1		7,267,593.00
0900	4801	C	E									X			U		Y	1		1,340,901.12
0900	4801	C	E									X			U		Y	1		5,869.76
0900	4801	C	E									X			U		Y	1		65,710,484.17
0900	4801	C	E									X			U		Y	1		35,661.91
0900	4801	C	E									X			U		Y	1		2,500,000.00
0900	4801	C	E									X			U		Y	1		962,414.00
0900	4801	C	E									X			U		Y	1		23,081,667.00
0900	4801	C	E									X			U		Y	1		49,437.46
0900	4801	C	E									X			U		Y	1		104,633.00
0900	4801	C	E									X			U		Y	1		9,271,650.46
0900	4801	C	E									X			U		Y	1		131,892.00
0900	4801	C	E									X			U		Y	1		1,027,702.00
0900	4801	C	E									X			U		Y	1		374,529.92
0900	4801	C	E									X			U		Y	1		977,000.00
0900	4801	C	E									X			U		Y	1		224,704.00
0900	4801	C	E									X			U		Y	1		105,997.04
0900	4801	C	E									X			U		Y	1		10,012,873.67
0900	4801	C	E									X			U		Y	1		551,982.13
0900	4801	C	E									X			U		Y	1		35,661.91
0900	4801	C	E									X			U		Y	1		11,007.23
0900	4801	C	E									X			U		Y	1		38,038,694.68
0900	4801	C	E									X			U		Y	1		5,432,393.00
0900	4801	C	E									X			U		Y	1		470,620,611.82
0900	4801	C	E									X			U		Y	1		27,255,372.01
0900	4901	C	E									X			U		Y	1		42,661.80
0900	4901	C	E									X			U		Y	1		96,487.00
0900	4901	C	E									X			U		Y	1		138,879.13
0900	4901	C	E									X			U		Y	1		24,399.41
0900	4901	C	E									X			U		Y	1		2,251.62
0900	4901	C	E									X			U		Y	1		10,893.05
0900	4902	C	E					DISC				X			U		Y		N	133,333.00
0900	4902	C	E					DISC				X			U		Y		N	31.25
0900	4902	C	E					DISC				X			U		Y		N	3,396,639.25
0900	4902	C	E					DISC				X			U		Y		N	141,106.21
0900	4902	C	E					DISC				X			U		Y		N	162,382.53
0900	4902	C	E					DISC				X			U		Y		N	75,999.08
0900	4902	C	E					DISC				X			U		Y		N	1,125,813.58
0900	4902	C	E					MAND				X			U		Y		N	13,134,436.19

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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
0900	4902	C	E					DISC				X		U		Y		N	31.25
0900	4902	C	E					DISC				X		U		Y		N	1,450.26
0900	4902	C	E					DISC				X		U		Y		N	188,858.05
0900	4902	C	E					DISC				X		U		Y		N	31.25
0900	4902	C	E					DISC				X		U		Y		N	1,391.44
0900	4902	C	E					DISC				X		U		Y		N	547.75
Sub-Total, 0900																			687,708,334.00

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		485,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			485,000,000.00
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.)																			=====
																			2,729,598,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,729,598,000.00
1940	4510	C	E		A									U		Y			-1,381,996,169.00
1940	4610	C	E		A									U		Y			-642,705,104.07
1940	4700	C	E		A									U		Y			-17,188,392.93
Sub-Total, 1940																			-2,041,889,666.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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

3030	4801	C	E									X			U		Y	1		3,899,977.61
3030	4801	C	E									X			U		Y	1		7,267,593.00
3030	4801	C	E									X			U		Y	1		1,340,901.12
3030	4801	C	E									X			U		Y	1		5,869.76
3030	4801	C	E									X			U		Y	1		65,710,484.17
3030	4801	C	E									X			U		Y	1		35,661.91
3030	4801	C	E									X			U		Y	1		2,500,000.00
3030	4801	C	E									X			U		Y	1		962,414.00
3030	4801	C	E									X			U		Y	1		23,081,667.00
3030	4801	C	E									X			U		Y	1		49,437.46
3030	4801	C	E									X			U		Y	1		104,633.00
3030	4801	C	E									X			U		Y	1		9,271,650.46
3030	4801	C	E									X			U		Y	1		131,892.00
3030	4801	C	E									X			U		Y	1		1,027,702.00
3030	4801	C	E									X			U		Y	1		374,529.92
3030	4801	C	E									X			U		Y	1		977,000.00
3030	4801	C	E									X			U		Y	1		224,704.00
3030	4801	C	E									X			U		Y	1		105,997.04
3030	4801	C	E									X			U		Y	1		10,012,873.67
3030	4801	C	E									X			U		Y	1		551,982.13
3030	4801	C	E									X			U		Y	1		35,661.91
3030	4801	C	E									X			U		Y	1		11,007.23
3030	4801	C	E									X			U		Y	1		38,038,694.68
3030	4801	C	E									X			U		Y	1		5,432,393.00
3030	4801	C	E									X			U		Y	1		470,620,611.82
3030	4801	C	E									X			U		Y	1		27,255,372.01
3030	4901	C	E									X			U		Y	1		42,661.80
3030	4901	C	E									X			U		Y	1		96,487.00
3030	4901	C	E									X			U		Y	1		138,879.13
3030	4901	C	E									X			U		Y	1		24,399.41
3030	4901	C	E									X			U		Y	1		2,251.62
3030	4901	C	E									X			U		Y	1		10,893.05
3030	4902	C	E					DISC				X			U		Y		N	133,333.00
3030	4902	C	E					DISC				X			U		Y		N	31.25
3030	4902	C	E					DISC				X			U		Y		N	3,396,639.25
3030	4902	C	E					DISC				X			U		Y		N	141,106.21
3030	4902	C	E					DISC				X			U		Y		N	162,382.53
3030	4902	C	E					DISC				X			U		Y		N	75,999.08
3030	4902	C	E					DISC				X			U		Y		N	1,125,813.58
3030	4902	C	E					MAND				X			U		Y		N	13,134,436.19

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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
3030	4902	C	E					DISC				X		U		Y		N	31.25
3030	4902	C	E					DISC				X		U		Y		N	1,450.26
3030	4902	C	E					DISC				X		U		Y		N	188,858.05
3030	4902	C	E					DISC				X		U		Y		N	31.25
3030	4902	C	E					DISC				X		U		Y		N	1,391.44
3030	4902	C	E					DISC				X		U		Y		N	547.75
Sub-Total, 3030																			687,708,334.00
3040	4902	C	E					DISC				X		U		Y		N	-133,333.00
3040	4902	C	E					DISC				X		U		Y		N	-31.25
3040	4902	C	E					DISC				X		U		Y		N	-3,396,639.25
3040	4902	C	E					DISC				X		U		Y		N	-141,106.21
3040	4902	C	E					DISC				X		U		Y		N	-162,382.53
3040	4902	C	E					DISC				X		U		Y		N	-75,999.08
3040	4902	C	E					DISC				X		U		Y		N	-1,125,813.58
3040	4902	C	E					MAND				X		U		Y		N	-13,134,436.19
3040	4902	C	E					DISC				X		U		Y		N	-31.25
3040	4902	C	E					DISC				X		U		Y		N	-1,450.26
3040	4902	C	E					DISC				X		U		Y		N	-188,858.05
3040	4902	C	E					DISC				X		U		Y		N	-31.25
3040	4902	C	E					DISC				X		U		Y		N	-1,391.44
3040	4902	C	E					DISC				X		U		Y		N	-547.75
Sub-Total, 3040																			-18,362,051.09
3090	4801	C	E											U		Y	1		3,899,977.61
3090	4801	C	E											U		Y	1		7,267,593.00
3090	4801	C	E											U		Y	1		1,340,901.12
3090	4801	C	E											U		Y	1		5,869.76
3090	4801	C	E											U		Y	1		65,710,484.17
3090	4801	C	E											U		Y	1		35,661.91
3090	4801	C	E											U		Y	1		2,500,000.00
3090	4801	C	E											U		Y	1		962,414.00
3090	4801	C	E											U		Y	1		23,081,667.00
3090	4801	C	E											U		Y	1		49,437.46
3090	4801	C	E											U		Y	1		104,633.00
3090	4801	C	E											U		Y	1		9,271,650.46
3090	4801	C	E											U		Y	1		131,892.00
3090	4801	C	E											U		Y	1		1,027,702.00
3090	4801	C	E											U		Y	1		374,529.92
3090	4801	C	E											U		Y	1		977,000.00
3090	4801	C	E											U		Y	1		224,704.00
3090	4801	C	E											U		Y	1		105,997.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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
3090	4801	C	E												U	Y	1		10,012,873.67
3090	4801	C	E												U	Y	1		551,982.13
3090	4801	C	E												U	Y	1		35,661.91
3090	4801	C	E												U	Y	1		11,007.23
3090	4801	C	E												U	Y	1		38,038,694.68
3090	4801	C	E												U	Y	1		5,432,393.00
3090	4801	C	E												U	Y	1		470,620,611.82
3090	4801	C	E												U	Y	1		27,255,372.01
3090	4901	C	E												U	Y	1		42,661.80
3090	4901	C	E												U	Y	1		96,487.00
3090	4901	C	E												U	Y	1		138,879.13
3090	4901	C	E												U	Y	1		24,399.41
3090	4901	C	E												U	Y	1		2,251.62
3090	4901	C	E												U	Y	1		10,893.05
Sub-Total, 3090																			669,346,282.91
3100, Obligated balance, end of year (net)																			=====
																			669,346,282.91

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			2,244,598,000.00
4010	4902	C	E					DISC				X		U		Y	N		133,333.00
4010	4902	C	E					DISC				X		U		Y	N		31.25
4010	4902	C	E					DISC				X		U		Y	N		3,396,639.25
4010	4902	C	E					DISC				X		U		Y	N		141,106.21
4010	4902	C	E					DISC				X		U		Y	N		162,382.53
4010	4902	C	E					DISC				X		U		Y	N		75,999.08
4010	4902	C	E					DISC				X		U		Y	N		1,125,813.58
4010	4902	C	E					DISC				X		U		Y	N		31.25
4010	4902	C	E					DISC				X		U		Y	N		1,450.26
4010	4902	C	E					DISC				X		U		Y	N		188,858.05
4010	4902	C	E					DISC				X		U		Y	N		31.25
4010	4902	C	E					DISC				X		U		Y	N		1,391.44
4010	4902	C	E					DISC				X		U		Y	N		547.75
Sub-Total, 4010																			5,227,614.90
4020, Disc: Total outlays, gross																			=====
																			5,227,614.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: 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
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																				=====
																				5,107,614.90
4090, Mand: Budget authority, gross																				=====
																				485,000,000.00
4100	4902	C	E					MAND				X			U		Y	N		13,134,436.19
4110	4902	C	E					MAND				X			U		Y	N		13,134,436.19
4160, Mand: Budget authority, net																				=====
																				485,000,000.00
4170, Mand: Outlays, net																				=====
																				13,134,436.19
4180, Budget authority, net (disc. and mand.)																				=====
																				2,729,478,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				18,242,051.09

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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
<u>Change in Obl Bal</u>																				
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		6,391,952.00
3031	4801	C	E									X		E			N	1		2,982,650.53
3031	4901	C	B									X		E			N	1		-2,778.36
3031	4902	C	E					DISC				X		E			N		N	5,787,409.55
3031	4902	C	E					DISC				X		E			N		N	4,331,944.17
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X		E			N		N	-5,787,409.55
3040	4902	C	E					DISC				X		E			N		N	-4,331,944.17
Sub-Total, 3040																			-10,119,353.72	
3090	4801	C	E											E			N	1		6,391,952.00
3090	4801	C	E											E			N	1		2,982,650.53
Sub-Total, 3090																			9,374,602.53	
3100, Obligated balance, end of year (net)																			=====	
																			9,374,602.53	

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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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	5,787,409.55
4011	4902	C	E					DISC				X			E		N		N	4,331,944.17
Sub-Total, 4011																				10,119,353.72
4020, Disc: Total outlays, gross																				===== 10,119,353.72
4080, Disc: Outlays, net																				===== 10,119,353.72
4190, Outlays, net (disc. and mand.)																				===== 10,119,353.72

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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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		599,542.70
1953	4650	C	E												E		N	1		599,542.70
Sub-Total, 1953																				1,199,085.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,001,451.00
3000	4801	C	B									X			E		N	1		10,951,714.00
3000	4801	C	B									X			E		N	1		29,991,453.78
3000	4801	C	B									X			E		N	1		22,819,705.81
3000	4801	C	B									X			E		N	1		8,505,822.01
3000	4801	C	B									X			E		N	1		80,000,000.00
3000	4801	C	B									X			E		N	1		11,487,936.48
3000	4801	C	B									X			E		N	1		2,500,000.00
3000	4801	C	B									X			E		N	1		65,307,105.06
3000	4801	C	B									X			E		N	1		20,955,320.29
3000	4801	C	B									X			E		N	1		5,000,000.00
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		1,944,999.58
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		97,311,914.61
3000	4801	C	B									X			E		N	1		8,898,179.03
3000	4801	C	B									X			E		N	1		1,832,131.46
3000	4801	C	B									X			E		N	1		1,092,000.00
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		29,787,024.43
3000	4801	C	B									X			E		N	1		3,000,000.00
3000	4801	C	B									X			E		N	1		977,000.00
3000	4801	C	B									X			E		N	1		5,000,000.00
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		41,303,969.99
3000	4801	C	B									X			E		N	1		238,095,000.00
3000	4801	C	B									X			E		N	1		670,439,747.48
3000	4801	C	B									X			E		N	1		28,177,016.28

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OFFICE OF MANAGEMENT AND BUDGET
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 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
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		15,906,769.61
3000	4801	C	B									X			E		N	1		50,026,339.49
3000	4801	C	B									X			E		N	1		609,000.00
3000	4901	C	B									X			E		N	1		56,691.43
3000	4901	C	B									X			E		N	1		8,997.23
3000	4901	C	B									X			E		N	1		154,166,180.64
3000	4901	C	B									X			E		N	1		317,665.99
3000	4901	C	B									X			E		N	1		31,847.33
3000	4901	C	B									X			E		N	1		4,500.00
3000	4901	C	B									X			E		N	1		10,550.00
3000	4901	C	B									X			E		N	1		31,445.66
3000	4901	C	B									X			E		N	1		87,834.50
3000	4901	C	B									X			E		N	1		10,797.35
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		-1,001,451.00
3031	4801	C	B									X			E		N	1		-10,951,714.00
3031	4801	C	B									X			E		N	1		-29,991,453.78
3031	4801	C	B									X			E		N	1		-22,819,705.81
3031	4801	C	B									X			E		N	1		-8,505,822.01
3031	4801	C	B									X			E		N	1		-80,000,000.00
3031	4801	C	B									X			E		N	1		-11,487,936.48
3031	4801	C	B									X			E		N	1		-2,500,000.00
3031	4801	C	B									X			E		N	1		-65,307,105.06
3031	4801	C	B									X			E		N	1		-20,955,320.29
3031	4801	C	B									X			E		N	1		-5,000,000.00
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		-1,944,999.58
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		-97,311,914.61
3031	4801	C	B									X			E		N	1		-8,898,179.03
3031	4801	C	B									X			E		N	1		-1,832,131.46
3031	4801	C	B									X			E		N	1		-1,092,000.00
3031	4801	C	B									X			E		N	1		-6,755,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: 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
3031	4801	C	B									X			E		N	1		-7,392,625.91
3031	4801	C	B									X			E		N	1		-29,787,024.43
3031	4801	C	B									X			E		N	1		-3,000,000.00
3031	4801	C	B									X			E		N	1		-977,000.00
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-93,233,769.75
3031	4801	C	B									X			E		N	1		-99,999,991.00
3031	4801	C	B									X			E		N	1		-41,303,969.99
3031	4801	C	B									X			E		N	1		-238,095,000.00
3031	4801	C	B									X			E		N	1		-670,439,747.48
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		-15,906,769.61
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	E									X			E		N	1		6,616,160.10
3031	4801	C	E									X			E		N	1		47,469,894.04
3031	4801	C	E									X			E		N	1		14,148,777.89
3031	4801	C	E									X			E		N	1		21,257,828.26
3031	4801	C	E									X			E		N	1		154,231,960.09
3031	4801	C	E									X			E		N	1		16,762,699.61
3031	4801	C	E									X			E		N	1		64,774,556.74
3031	4801	C	E									X			E		N	1		33,982,273.77
3031	4801	C	E									X			E		N	1		11,146,148.22
3031	4801	C	E									X			E		N	1		4,770,824.50
3031	4801	C	E									X			E		N	1		4,190,481.22
3031	4801	C	E									X			E		N	1		50,096,263.29
3031	4801	C	E									X			E		N	1		18,418,595.00
3031	4801	C	E									X			E		N	1		61,062,160.16
3031	4801	C	E									X			E		N	1		78,157,900.03
3031	4801	C	E									X			E		N	1		39,180,934.64
3031	4801	C	E									X			E		N	1		8,994,030.22
3031	4801	C	E									X			E		N	1		609,000.00
3031	4801	C	E									X			E		N	1		7,891,687.71
3031	4801	C	E									X			E		N	1		2,111,617.00
3031	4801	C	E									X			E		N	1		2,142,088.62
3031	4801	C	E									X			E		N	1		8,770,980.02
3031	4801	C	E									X			E		N	1		7,663,030.26
3031	4801	C	E									X			E		N	1		4,941,513.83
3031	4801	C	E									X			E		N	1		34,862,335.98
3031	4801	C	E									X			E		N	1		1,001,451.00

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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	E									X			E		N	1		1,046,053.24
3031	4801	C	E									X			E		N	1		45,914,013.86
3031	4801	C	E									X			E		N	1		1,736,672.91
3031	4801	C	E									X			E		N	1		110,925.77
3031	4801	C	E									X			E		N	1		7,719,145.44
3031	4801	C	E									X			E		N	1		185,452,349.67
3031	4801	C	E									X			E		N	1		5,540,542.69
3031	4801	C	E									X			E		N	1		224,578,245.79
3031	4801	C	E									X			E		N	1		2,955,995.81
3031	4801	C	E									X			E		N	1		890,815.68
3031	4801	C	E									X			E		N	1		2,658,540.21
3031	4801	C	E									X			E		N	1		39,938,335.19
3031	4881	C	E									X			E		N			250,000.00
3031	4901	C	B									X			E		N	1		-56,691.43
3031	4901	C	B									X			E		N	1		-8,997.23
3031	4901	C	B									X			E		N	1		-154,166,180.64
3031	4901	C	B									X			E		N	1		-317,665.99
3031	4901	C	B									X			E		N	1		-31,847.33
3031	4901	C	B									X			E		N	1		-4,500.00
3031	4901	C	B									X			E		N	1		-10,550.00
3031	4901	C	B									X			E		N	1		-31,445.66
3031	4901	C	B									X			E		N	1		-87,834.50
3031	4901	C	B									X			E		N	1		-10,797.35
3031	4901	C	E									X			E		N	1		14,495.02
3031	4901	C	E									X			E		N	1		10,423.52
3031	4901	C	E									X			E		N	1		102,899,261.21
3031	4901	C	E									X			E		N	1		84,044.18
3031	4901	C	E									X			E		N	1		49,917.53
3031	4901	C	E									X			E		N	1		276,098.11
3031	4901	C	E									X			E		N	1		199,634.37
3031	4901	C	E									X			E		N	1		29,119.89
3031	4901	C	E									X			E		N	1		8,800.00
3031	4901	C	E									X			E		N	1		175,705.27
3031	4901	C	E									X			E		N	1		281,069.52
3031	4901	C	E									X			E		N	1		210,856.56
3031	4901	C	E									X			E		N	1		448,540.24
3031	4901	C	E									X			E		N	1		52,704.73
3031	4901	C	E									X			E		N	1		294,168.79
3031	4901	C	E									X			E		N	1		864,017.54
3031	4901	C	E									X			E		N	1		333,387.37
3031	4901	C	E									X			E		N	1		81,436.33
3031	4901	C	E									X			E		N	1		233,273.91

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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		3,080.41
3031	4901	C	E									X			E		N	1		420,044.26
3031	4901	C	E									X			E		N	1		355,048.08
3031	4901	C	E									X			E		N	1		475,344.66
3031	4902	C	E					DISC				X			E		N	N		941,315.78
3031	4902	C	E					DISC				X			E		N	N		6,230,838.82
3031	4902	C	E					DISC				X			E		N	N		7,985,962.01
3031	4902	C	E					DISC				X			E		N	N		11,364,484.41
3031	4902	C	E					DISC				X			E		N	N		19,567,638.54
3031	4902	C	E					DISC				X			E		N	N		125,843,067.76
3031	4902	C	E					MAND				X			E		N	N		22,870,095.40
3031	4902	C	E					DISC				X			E		N	N		497,128,421.12
3031	4902	C	E					DISC				X			E		N	N		4,282,464.97
3031	4902	C	E					DISC				X			E		N	N		1,813,486.17
3031	4902	C	E					DISC				X			E		N	N		6,388,929.28
3031	4902	C	E					MAND				X			E		N	N		2,667,038.93
3031	4902	C	E					MAND				X			E		N	N		3,826,546.22
3031	4902	C	E					DISC				X			E		N	N		37,788,603.46
3031	4902	C	E					DISC				X			E		N	N		45,946.76
3031	4902	C	E					DISC				X			E		N	N		208,326.67
3031	4902	C	E					DISC				X			E		N	N		9,919,815.59
3031	4902	C	E					DISC				X			E		N	N		866,074.23
3031	4902	C	E					DISC				X			E		N	N		57,964,271.93
3031	4902	C	E					MAND				X			E		N	N		21,561,021.45
3031	4902	C	E					MAND				X			E		N	N		19,480,925.70
3031	4902	C	E					DISC				X			E		N	N		888,383.00
3031	4902	C	E					DISC				X			E		N	N		357,911.38
3031	4902	C	E					DISC				X			E		N	N		8,589,491.59
3031	4902	C	E					DISC				X			E		N	N		32,110,061.70
3031	4902	C	E					MAND				X			E		N	N		229,175.50
3031	4902	C	E					MAND				X			E		N	N		6,168,975.15
3031	4902	C	E					DISC				X			E		N	N		24,284,452.32
3031	4902	C	E					MAND				X			E		N	N		19,931,274.47
3031	4902	C	E					DISC				X			E		N	N		82,999,022.37
3031	4902	C	E					MAND				X			E		N	N		4,192,620.68
3031	4902	C	E					MAND				X			E		N	N		809,518.78
3031	4902	C	E					MAND				X			E		N	N		8,400,238.15
3031	4902	C	E					DISC				X			E		N	N		1,886,581.50
3031	4902	C	E					DISC				X			E		N	N		31,816,561.51
3031	4902	C	E					DISC				X			E		N	N		1,957,683.78
Sub-Total, 3031																			250,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: 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	4902	C	E					DISC				X			E		N	N		-941,315.78
3040	4902	C	E					DISC				X			E		N	N		-6,230,838.82
3040	4902	C	E					DISC				X			E		N	N		-7,985,962.01
3040	4902	C	E					DISC				X			E		N	N		-11,364,484.41
3040	4902	C	E					DISC				X			E		N	N		-19,567,638.54
3040	4902	C	E					DISC				X			E		N	N		-125,843,067.76
3040	4902	C	E					MAND				X			E		N	N		-22,870,095.40
3040	4902	C	E					DISC				X			E		N	N		-497,128,421.12
3040	4902	C	E					DISC				X			E		N	N		-4,282,464.97
3040	4902	C	E					DISC				X			E		N	N		-1,813,486.17
3040	4902	C	E					DISC				X			E		N	N		-6,388,929.28
3040	4902	C	E					MAND				X			E		N	N		-2,667,038.93
3040	4902	C	E					MAND				X			E		N	N		-3,826,546.22
3040	4902	C	E					DISC				X			E		N	N		-37,788,603.46
3040	4902	C	E					DISC				X			E		N	N		-45,946.76
3040	4902	C	E					DISC				X			E		N	N		-208,326.67
3040	4902	C	E					DISC				X			E		N	N		-9,919,815.59
3040	4902	C	E					DISC				X			E		N	N		-866,074.23
3040	4902	C	E					DISC				X			E		N	N		-57,964,271.93
3040	4902	C	E					MAND				X			E		N	N		-21,561,021.45
3040	4902	C	E					MAND				X			E		N	N		-19,480,925.70
3040	4902	C	E					DISC				X			E		N	N		-888,383.00
3040	4902	C	E					DISC				X			E		N	N		-357,911.38
3040	4902	C	E					DISC				X			E		N	N		-8,589,491.59
3040	4902	C	E					DISC				X			E		N	N		-32,110,061.70
3040	4902	C	E					MAND				X			E		N	N		-229,175.50
3040	4902	C	E					MAND				X			E		N	N		-6,168,975.15
3040	4902	C	E					DISC				X			E		N	N		-24,284,452.32
3040	4902	C	E					MAND				X			E		N	N		-19,931,274.47
3040	4902	C	E					DISC				X			E		N	N		-82,999,022.37
3040	4902	C	E					MAND				X			E		N	N		-4,192,620.68
3040	4902	C	E					MAND				X			E		N	N		-809,518.78
3040	4902	C	E					MAND				X			E		N	N		-8,400,238.15
3040	4902	C	E					DISC				X			E		N	N		-1,886,581.50
3040	4902	C	E					DISC				X			E		N	N		-31,816,561.51
3040	4902	C	E					DISC				X			E		N	N		-1,957,683.78
Sub-Total, 3040																				-1,083,367,227.08
3081	4871	D	E									X			E		N			-518,478.01
3090	4801	C	E												E		N	1		6,616,160.10
3090	4801	C	E												E		N	1		47,469,894.04
3090	4801	C	E												E		N	1		14,148,777.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: 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 Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		21,257,828.26
3090	4801	C	E												E		N	1		154,231,960.09
3090	4801	C	E												E		N	1		16,762,699.61
3090	4801	C	E												E		N	1		64,774,556.74
3090	4801	C	E												E		N	1		33,982,273.77
3090	4801	C	E												E		N	1		11,146,148.22
3090	4801	C	E												E		N	1		4,770,824.50
3090	4801	C	E												E		N	1		4,190,481.22
3090	4801	C	E												E		N	1		50,096,263.29
3090	4801	C	E												E		N	1		18,418,595.00
3090	4801	C	E												E		N	1		61,062,160.16
3090	4801	C	E												E		N	1		78,157,900.03
3090	4801	C	E												E		N	1		39,180,934.64
3090	4801	C	E												E		N	1		8,994,030.22
3090	4801	C	E												E		N	1		609,000.00
3090	4801	C	E												E		N	1		7,891,687.71
3090	4801	C	E												E		N	1		2,111,617.00
3090	4801	C	E												E		N	1		2,142,088.62
3090	4801	C	E												E		N	1		8,770,980.02
3090	4801	C	E												E		N	1		7,663,030.26
3090	4801	C	E												E		N	1		4,941,513.83
3090	4801	C	E												E		N	1		34,862,335.98
3090	4801	C	E												E		N	1		1,001,451.00
3090	4801	C	E												E		N	1		1,046,053.24
3090	4801	C	E												E		N	1		45,914,013.86
3090	4801	C	E												E		N	1		1,736,672.91
3090	4801	C	E												E		N	1		110,925.77
3090	4801	C	E												E		N	1		7,719,145.44
3090	4801	C	E												E		N	1		185,452,349.67
3090	4801	C	E												E		N	1		5,540,542.69
3090	4801	C	E												E		N	1		224,578,245.79
3090	4801	C	E												E		N	1		2,955,995.81
3090	4801	C	E												E		N	1		890,815.68
3090	4801	C	E												E		N	1		2,658,540.21
3090	4801	C	E												E		N	1		39,938,335.19
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		14,495.02
3090	4901	C	E												E		N	1		10,423.52
3090	4901	C	E												E		N	1		102,899,261.21
3090	4901	C	E												E		N	1		84,044.18
3090	4901	C	E												E		N	1		49,917.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: 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
3090	4901	C	E												E	N	1		276,098.11
3090	4901	C	E												E	N	1		199,634.37
3090	4901	C	E												E	N	1		29,119.89
3090	4901	C	E												E	N	1		8,800.00
3090	4901	C	E												E	N	1		175,705.27
3090	4901	C	E												E	N	1		281,069.52
3090	4901	C	E												E	N	1		210,856.56
3090	4901	C	E												E	N	1		448,540.24
3090	4901	C	E												E	N	1		52,704.73
3090	4901	C	E												E	N	1		294,168.79
3090	4901	C	E												E	N	1		864,017.54
3090	4901	C	E												E	N	1		333,387.37
3090	4901	C	E												E	N	1		81,436.33
3090	4901	C	E												E	N	1		233,273.91
3090	4901	C	E												E	N	1		3,080.41
3090	4901	C	E												E	N	1		420,044.26
3090	4901	C	E												E	N	1		355,048.08
3090	4901	C	E												E	N	1		475,344.66
Sub-Total, 3090																			1,331,328,821.95
3100, Obligated balance, end of year (net)																			=====
																			1,331,328,821.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		941,315.78
4011	4902	C	E					DISC				X		E		N	N		6,230,838.82
4011	4902	C	E					DISC				X		E		N	N		7,985,962.01
4011	4902	C	E					DISC				X		E		N	N		11,364,484.41
4011	4902	C	E					DISC				X		E		N	N		19,567,638.54
4011	4902	C	E					DISC				X		E		N	N		125,843,067.76
4011	4902	C	E					DISC				X		E		N	N		497,128,421.12
4011	4902	C	E					DISC				X		E		N	N		4,282,464.97
4011	4902	C	E					DISC				X		E		N	N		1,813,486.17
4011	4902	C	E					DISC				X		E		N	N		6,388,929.28
4011	4902	C	E					DISC				X		E		N	N		37,788,603.46
4011	4902	C	E					DISC				X		E		N	N		45,946.76
4011	4902	C	E					DISC				X		E		N	N		208,326.67
4011	4902	C	E					DISC				X		E		N	N		9,919,815.59
4011	4902	C	E					DISC				X		E		N	N		866,074.23
4011	4902	C	E					DISC				X		E		N	N		57,964,271.93

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N	N		888,383.00
4011	4902	C	E					DISC				X			E		N	N		357,911.38
4011	4902	C	E					DISC				X			E		N	N		8,589,491.59
4011	4902	C	E					DISC				X			E		N	N		32,110,061.70
4011	4902	C	E					DISC				X			E		N	N		24,284,452.32
4011	4902	C	E					DISC				X			E		N	N		82,999,022.37
4011	4902	C	E					DISC				X			E		N	N		1,886,581.50
4011	4902	C	E					DISC				X			E		N	N		31,816,561.51
4011	4902	C	E					DISC				X			E		N	N		1,957,683.78
Sub-Total, 4011																			973,229,796.65	
4020, Disc: Total outlays, gross																			=====	
																			973,229,796.65	
4080, Disc: Outlays, net																			=====	
																			973,229,796.65	
4101	4902	C	E					MAND				X			E		N	N		22,870,095.40
4101	4902	C	E					MAND				X			E		N	N		2,667,038.93
4101	4902	C	E					MAND				X			E		N	N		3,826,546.22
4101	4902	C	E					MAND				X			E		N	N		21,561,021.45
4101	4902	C	E					MAND				X			E		N	N		19,480,925.70
4101	4902	C	E					MAND				X			E		N	N		229,175.50
4101	4902	C	E					MAND				X			E		N	N		6,168,975.15
4101	4902	C	E					MAND				X			E		N	N		19,931,274.47
4101	4902	C	E					MAND				X			E		N	N		4,192,620.68
4101	4902	C	E					MAND				X			E		N	N		809,518.78
4101	4902	C	E					MAND				X			E		N	N		8,400,238.15
Sub-Total, 4101																			110,137,430.43	
4110	4902	C	E					MAND				X			E		N	N		22,870,095.40
4110	4902	C	E					MAND				X			E		N	N		2,667,038.93
4110	4902	C	E					MAND				X			E		N	N		3,826,546.22
4110	4902	C	E					MAND				X			E		N	N		21,561,021.45
4110	4902	C	E					MAND				X			E		N	N		19,480,925.70
4110	4902	C	E					MAND				X			E		N	N		229,175.50
4110	4902	C	E					MAND				X			E		N	N		6,168,975.15
4110	4902	C	E					MAND				X			E		N	N		19,931,274.47
4110	4902	C	E					MAND				X			E		N	N		4,192,620.68
4110	4902	C	E					MAND				X			E		N	N		809,518.78
4110	4902	C	E					MAND				X			E		N	N		8,400,238.15
Sub-Total, 4110																			110,137,430.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: 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
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																			=====
																			110,137,423.53
4190, Outlays, net (disc. and mand.)																			=====
																			1,083,367,220.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -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

1953	4650	C	E													E		N	1	24,050.93
1953	4650	C	E													E		N	1	24,050.93
Sub-Total, 1953																				48,101.86

Change in Obl Bal

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	939,641.38	
3031	4901	C	B									X				E		N	1	-28,143.64	
3031	4902	C	E					DISC				X				E		N		N	760,050.72
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-760,050.72
3090	4801	C	E													E		N	1	939,641.38	
3100, Obligated balance, end of year (net)																				=====	
																				939,641.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -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		
4011	4902	C	E					DISC				X			E		N		N	760,050.72
4020, Disc: Total outlays, gross																				=====
																				760,050.72
4080, Disc: Outlays, net																				=====
																				760,050.72
4190, Outlays, net (disc. and mand.)																				=====
																				760,050.72

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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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,040,262.94
1953	4650	C	E												E		N	1		5,040,262.94
Sub-Total, 1953																			10,080,525.88	

Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,682,790.06
3000	4801	C	B									X			E		N	1		14,613,939.37
3000	4801	C	B									X			E		N	1		3,343,520.59
3000	4801	C	B									X			E		N	1		575,076.26
3000	4801	C	B									X			E		N	1		118,858,393.40
3000	4801	C	B									X			E		N	1		1,801,647.49
3000	4801	C	B									X			E		N	1		112,412,533.08
3000	4801	C	B									X			E		N	1		19,462,546.75
3000	4801	C	B									X			E		N	1		21,552,818.22
3000	4801	C	B									X			E		N	1		377,733.80
3000	4801	C	B									X			E		N	1		1,491,812.00
3000	4801	C	B									X			E		N	1		35,169,171.53
3000	4801	C	B									X			E		N	1		5,354,700.98
3000	4801	C	B									X			E		N	1		843,214.58
3000	4801	C	B									X			E		N	1		37,476,948.04
3000	4801	C	B									X			E		N	1		1,509,741.99
3000	4801	C	B									X			E		N	1		102,025,461.36
3000	4801	C	B									X			E		N	1		14,966,703.04
3000	4801	C	B									X			E		N	1		101,765.76
3000	4801	C	B									X			E		N	1		2,239,592.54
3000	4801	C	B									X			E		N	1		28,172,981.25
3000	4801	C	B									X			E		N	1		11,339,126.49
3000	4801	C	B									X			E		N	1		18,940,359.66
3000	4801	C	B									X			E		N	1		374,989.81
3000	4801	C	B									X			E		N	1		6,770,283.70
3000	4801	C	B									X			E		N	1		1,655,077.08
3000	4801	C	B									X			E		N	1		40,829,122.69
3000	4801	C	B									X			E		N	1		24,890,004.20
3000	4801	C	B									X			E		N	1		5,317,568.74
3000	4801	C	B									X			E		N	1		3,410,416.52
3000	4801	C	B									X			E		N	1		4,903,562.04
3000	4801	C	B									X			E		N	1		39,717,802.21
3000	4801	C	B									X			E		N	1		52,714,913.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
3000	4801	C	B									X			E		N	1		7,507,173.72
3000	4801	C	B									X			E		N	1		211,149.24
3000	4901	C	B									X			E		N	1		36,247.40
3000	4901	C	B									X			E		N	1		10,668.00
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		78,295.03
3000	4901	C	B									X			E		N	1		1,321,995.41
3000	4901	C	B									X			E		N	1		1,226,635.79
3000	4901	C	B									X			E		N	1		71,303.14
3000	4901	C	B									X			E		N	1		4,000.00
3000	4901	C	B									X			E		N	1		21,474.91
3000	4901	C	B									X			E		N	1		27,876.00
3000	4901	C	B									X			E		N	1		630,966.93
3000	4901	C	B									X			E		N	1		189,434.00
3000	4901	C	B									X			E		N	1		26,637.91
3000	4901	C	B									X			E		N	1		806,171.34
3000	4901	C	B									X			E		N	1		4,685,594.81
3000	4901	C	B									X			E		N	1		607,771.54
3000	4901	C	B									X			E		N	1		182,370.95
3000	4901	C	B									X			E		N	1		1,032,269.91
3000	4901	C	B									X			E		N	1		234,153.50
3000	4901	C	B									X			E		N	1		3,598,382.55
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		-5,682,790.06
3031	4801	C	B									X			E		N	1		-14,613,939.37
3031	4801	C	B									X			E		N	1		-3,343,520.59
3031	4801	C	B									X			E		N	1		-575,076.26
3031	4801	C	B									X			E		N	1		-118,858,393.40
3031	4801	C	B									X			E		N	1		-1,801,647.49
3031	4801	C	B									X			E		N	1		-112,412,533.08
3031	4801	C	B									X			E		N	1		-19,462,546.75
3031	4801	C	B									X			E		N	1		-21,552,818.22
3031	4801	C	B									X			E		N	1		-377,733.80
3031	4801	C	B									X			E		N	1		-1,491,812.00
3031	4801	C	B									X			E		N	1		-35,169,171.53
3031	4801	C	B									X			E		N	1		-5,354,700.98
3031	4801	C	B									X			E		N	1		-843,214.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
3031	4801	C	B									X			E		N	1		-37,476,948.04
3031	4801	C	B									X			E		N	1		-1,509,741.99
3031	4801	C	B									X			E		N	1		-102,025,461.36
3031	4801	C	B									X			E		N	1		-14,966,703.04
3031	4801	C	B									X			E		N	1		-101,765.76
3031	4801	C	B									X			E		N	1		-2,239,592.54
3031	4801	C	B									X			E		N	1		-28,172,981.25
3031	4801	C	B									X			E		N	1		-11,339,126.49
3031	4801	C	B									X			E		N	1		-18,940,359.66
3031	4801	C	B									X			E		N	1		-374,989.81
3031	4801	C	B									X			E		N	1		-6,770,283.70
3031	4801	C	B									X			E		N	1		-1,655,077.08
3031	4801	C	B									X			E		N	1		-40,829,122.69
3031	4801	C	B									X			E		N	1		-24,890,004.20
3031	4801	C	B									X			E		N	1		-5,317,568.74
3031	4801	C	B									X			E		N	1		-3,410,416.52
3031	4801	C	B									X			E		N	1		-4,903,562.04
3031	4801	C	B									X			E		N	1		-39,717,802.21
3031	4801	C	B									X			E		N	1		-52,714,913.57
3031	4801	C	B									X			E		N	1		-7,507,173.72
3031	4801	C	B									X			E		N	1		-211,149.24
3031	4801	C	E									X			E		N	1		10,877,901.20
3031	4801	C	E									X			E		N	1		3,038,184.78
3031	4801	C	E									X			E		N	1		3,843,060.73
3031	4801	C	E									X			E		N	1		2,201,911.58
3031	4801	C	E									X			E		N	1		42,268.38
3031	4801	C	E									X			E		N	1		6,223,447.67
3031	4801	C	E									X			E		N	1		665,179.01
3031	4801	C	E									X			E		N	1		3,694,480.14
3031	4801	C	E									X			E		N	1		2,097,199.48
3031	4801	C	E									X			E		N	1		4,107,751.26
3031	4801	C	E									X			E		N	1		1,086,371.00
3031	4801	C	E									X			E		N	1		179,412.43
3031	4801	C	E									X			E		N	1		9,987,367.57
3031	4801	C	E									X			E		N	1		8,204,735.47
3031	4801	C	E									X			E		N	1		510,157.44
3031	4801	C	E									X			E		N	1		5,533,341.11
3031	4801	C	E									X			E		N	1		12,682,115.42
3031	4801	C	E									X			E		N	1		3,208,141.71
3031	4801	C	E									X			E		N	1		146,515.23
3031	4801	C	E									X			E		N	1		77,377.91
3031	4801	C	E									X			E		N	1		9,427,885.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
3031	4801	C	E									X			E		N	1		9,278,946.93
3031	4801	C	E									X			E		N	1		6,819,708.44
3031	4801	C	E									X			E		N	1		1,256,821.51
3031	4801	C	E									X			E		N	1		2,351,609.05
3031	4801	C	E									X			E		N	1		540,958.89
3031	4801	C	E									X			E		N	1		7,834,683.53
3031	4801	C	E									X			E		N	1		624,407.12
3031	4801	C	E									X			E		N	1		135,868.88
3031	4801	C	E									X			E		N	1		247,914.21
3031	4801	C	E									X			E		N	1		460,055.44
3031	4801	C	E									X			E		N	1		19,702,184.62
3031	4901	C	B									X			E		N	1		-36,247.40
3031	4901	C	B									X			E		N	1		-10,668.00
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		-78,295.03
3031	4901	C	B									X			E		N	1		-1,321,995.41
3031	4901	C	B									X			E		N	1		-1,226,635.79
3031	4901	C	B									X			E		N	1		-71,303.14
3031	4901	C	B									X			E		N	1		-4,000.00
3031	4901	C	B									X			E		N	1		-21,474.91
3031	4901	C	B									X			E		N	1		-27,876.00
3031	4901	C	B									X			E		N	1		-630,966.93
3031	4901	C	B									X			E		N	1		-189,434.00
3031	4901	C	B									X			E		N	1		-26,637.91
3031	4901	C	B									X			E		N	1		-806,171.34
3031	4901	C	B									X			E		N	1		-4,685,594.81
3031	4901	C	B									X			E		N	1		-607,771.54
3031	4901	C	B									X			E		N	1		-182,370.95
3031	4901	C	B									X			E		N	1		-1,032,269.91
3031	4901	C	B									X			E		N	1		-234,153.50
3031	4901	C	B									X			E		N	1		-3,598,382.55
3031	4901	C	E									X			E		N	1		40,000.00
3031	4901	C	E									X			E		N	1		191,063.65
3031	4901	C	E									X			E		N	1		486.16
3031	4901	C	E									X			E		N	1		10,900.00
3031	4901	C	E									X			E		N	1		1.00
3031	4901	C	E									X			E		N	1		875,770.76
3031	4901	C	E									X			E		N	1		81,813.57
3031	4901	C	E									X			E		N	1		157,089.17
3031	4901	C	E									X			E		N	1		176,957.74
3031	4901	C	E									X			E		N	1		10,986.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		33,567.91
3031	4901	C	E									X			E		N	1		3,260.00
3031	4902	C	E					MAND				X			E		N		N	1,473,861.00
3031	4902	C	E					DISC				X			E		N		N	117,134,876.34
3031	4902	C	E					DISC				X			E		N		N	575,076.26
3031	4902	C	E					DISC				X			E		N		N	3,197,005.36
3031	4902	C	E					DISC				X			E		N		N	6,701,442.27
3031	4902	C	E					DISC				X			E		N		N	211,149.24
3031	4902	C	E					DISC				X			E		N		N	16,175,610.90
3031	4902	C	E					DISC				X			E		N		N	3,174,264.31
3031	4902	C	E					DISC				X			E		N		N	224,959.28
3031	4902	C	E					DISC				X			E		N		N	11,601,211.89
3031	4902	C	E					MAND				X			E		N		N	49,929,157.72
3031	4902	C	E					DISC				X			E		N		N	101,765.76
3031	4902	C	E					DISC				X			E		N		N	37,216,389.95
3031	4902	C	E					DISC				X			E		N		N	8,743,023.37
3031	4902	C	E					DISC				X			E		N		N	5,017,611.05
3031	4902	C	E					DISC				X			E		N		N	105,013,967.95
3031	4902	C	E					DISC				X			E		N		N	1,467,473.61
3031	4902	C	E					DISC				X			E		N		N	17,620,787.03
3031	4902	C	E					DISC				X			E		N		N	302,255.69
3031	4902	C	E					DISC				X			E		N		N	239,120.93
3031	4902	C	E					MAND				X			E		N		N	22,490,085.10
3031	4902	C	E					DISC				X			E		N		N	405,441.00
3031	4902	C	E					DISC				X			E		N		N	26,167,066.38
3031	4902	C	E					MAND				X			E		N		N	1,991,678.33
3031	4902	C	E					MAND				X			E		N		N	5,429,624.83
3031	4902	C	E					DISC				X			E		N		N	2,834,238.56
3031	4902	C	E					DISC				X			E		N		N	1,030,669.96
3031	4902	C	E					MAND				X			E		N		N	8,293,351.96
3031	4902	C	E					DISC				X			E		N		N	6,250,352.21
3031	4902	C	E					MAND				X			E		N		N	4,418,674.65
3031	4902	C	E					DISC				X			E		N		N	98,804,135.47
3031	4902	C	E					MAND				X			E		N		N	31,980,989.56
3031	4902	C	E					DISC				X			E		N		N	16,093,085.92
3031	4902	C	E					DISC				X			E		N		N	7,556,382.69
3031	4902	C	E					MAND				X			E		N		N	2,950,361.08
Sub-Total, 3031																				0.00
3040	4902	C	E					MAND				X			E		N		N	-1,473,861.00
3040	4902	C	E					DISC				X			E		N		N	-117,134,876.34
3040	4902	C	E					DISC				X			E		N		N	-575,076.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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	4902	C	E					DISC				X			E		N	N		-3,197,005.36
3040	4902	C	E					DISC				X			E		N	N		-6,701,442.27
3040	4902	C	E					DISC				X			E		N	N		-211,149.24
3040	4902	C	E					DISC				X			E		N	N		-16,175,610.90
3040	4902	C	E					DISC				X			E		N	N		-3,174,264.31
3040	4902	C	E					DISC				X			E		N	N		-224,959.28
3040	4902	C	E					DISC				X			E		N	N		-11,601,211.89
3040	4902	C	E					MAND				X			E		N	N		-49,929,157.72
3040	4902	C	E					DISC				X			E		N	N		-101,765.76
3040	4902	C	E					DISC				X			E		N	N		-37,216,389.95
3040	4902	C	E					DISC				X			E		N	N		-8,743,023.37
3040	4902	C	E					DISC				X			E		N	N		-5,017,611.05
3040	4902	C	E					DISC				X			E		N	N		-105,013,967.95
3040	4902	C	E					DISC				X			E		N	N		-1,467,473.61
3040	4902	C	E					DISC				X			E		N	N		-17,620,787.03
3040	4902	C	E					DISC				X			E		N	N		-302,255.69
3040	4902	C	E					DISC				X			E		N	N		-239,120.93
3040	4902	C	E					MAND				X			E		N	N		-22,490,085.10
3040	4902	C	E					DISC				X			E		N	N		-405,441.00
3040	4902	C	E					DISC				X			E		N	N		-26,167,066.38
3040	4902	C	E					MAND				X			E		N	N		-1,991,678.33
3040	4902	C	E					MAND				X			E		N	N		-5,429,624.83
3040	4902	C	E					DISC				X			E		N	N		-2,834,238.56
3040	4902	C	E					DISC				X			E		N	N		-1,030,669.96
3040	4902	C	E					MAND				X			E		N	N		-8,293,351.96
3040	4902	C	E					DISC				X			E		N	N		-6,250,352.21
3040	4902	C	E					MAND				X			E		N	N		-4,418,674.65
3040	4902	C	E					DISC				X			E		N	N		-98,804,135.47
3040	4902	C	E					MAND				X			E		N	N		-31,980,989.56
3040	4902	C	E					DISC				X			E		N	N		-16,093,085.92
3040	4902	C	E					DISC				X			E		N	N		-7,556,382.69
3040	4902	C	E					MAND				X			E		N	N		-2,950,361.08
Sub-Total, 3040																				-622,817,147.61
3081	4871	D	E									X			E		N			-3,280,747.27
3090	4801	C	E												E		N	1		10,877,901.20
3090	4801	C	E												E		N	1		3,038,184.78
3090	4801	C	E												E		N	1		3,843,060.73
3090	4801	C	E												E		N	1		2,201,911.58
3090	4801	C	E												E		N	1		42,268.38
3090	4801	C	E												E		N	1		6,223,447.67
3090	4801	C	E												E		N	1		665,179.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
3090	4801	C	E												E	N	1		3,694,480.14
3090	4801	C	E												E	N	1		2,097,199.48
3090	4801	C	E												E	N	1		4,107,751.26
3090	4801	C	E												E	N	1		1,086,371.00
3090	4801	C	E												E	N	1		179,412.43
3090	4801	C	E												E	N	1		9,987,367.57
3090	4801	C	E												E	N	1		8,204,735.47
3090	4801	C	E												E	N	1		510,157.44
3090	4801	C	E												E	N	1		5,533,341.11
3090	4801	C	E												E	N	1		12,682,115.42
3090	4801	C	E												E	N	1		3,208,141.71
3090	4801	C	E												E	N	1		146,515.23
3090	4801	C	E												E	N	1		77,377.91
3090	4801	C	E												E	N	1		9,427,885.21
3090	4801	C	E												E	N	1		9,278,946.93
3090	4801	C	E												E	N	1		6,819,708.44
3090	4801	C	E												E	N	1		1,256,821.51
3090	4801	C	E												E	N	1		2,351,609.05
3090	4801	C	E												E	N	1		540,958.89
3090	4801	C	E												E	N	1		7,834,683.53
3090	4801	C	E												E	N	1		624,407.12
3090	4801	C	E												E	N	1		135,868.88
3090	4801	C	E												E	N	1		247,914.21
3090	4801	C	E												E	N	1		460,055.44
3090	4801	C	E												E	N	1		19,702,184.62
3090	4871	D	E												E	N			-3,280,747.27
3090	4901	C	E												E	N	1		40,000.00
3090	4901	C	E												E	N	1		191,063.65
3090	4901	C	E												E	N	1		486.16
3090	4901	C	E												E	N	1		10,900.00
3090	4901	C	E												E	N	1		1.00
3090	4901	C	E												E	N	1		875,770.76
3090	4901	C	E												E	N	1		81,813.57
3090	4901	C	E												E	N	1		157,089.17
3090	4901	C	E												E	N	1		176,957.74
3090	4901	C	E												E	N	1		10,986.21
3090	4901	C	E												E	N	1		33,567.91
3090	4901	C	E												E	N	1		3,260.00
Sub-Total, 3090																			135,389,112.25
3100, Obligated balance, end of year (net)																			=====
																			135,389,112.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		117,134,876.34
4011	4902	C	E					DISC				X			E		N	N		575,076.26
4011	4902	C	E					DISC				X			E		N	N		3,197,005.36
4011	4902	C	E					DISC				X			E		N	N		6,701,442.27
4011	4902	C	E					DISC				X			E		N	N		211,149.24
4011	4902	C	E					DISC				X			E		N	N		16,175,610.90
4011	4902	C	E					DISC				X			E		N	N		3,174,264.31
4011	4902	C	E					DISC				X			E		N	N		224,959.28
4011	4902	C	E					DISC				X			E		N	N		11,601,211.89
4011	4902	C	E					DISC				X			E		N	N		101,765.76
4011	4902	C	E					DISC				X			E		N	N		37,216,389.95
4011	4902	C	E					DISC				X			E		N	N		8,743,023.37
4011	4902	C	E					DISC				X			E		N	N		5,017,611.05
4011	4902	C	E					DISC				X			E		N	N		105,013,967.95
4011	4902	C	E					DISC				X			E		N	N		1,467,473.61
4011	4902	C	E					DISC				X			E		N	N		17,620,787.03
4011	4902	C	E					DISC				X			E		N	N		302,255.69
4011	4902	C	E					DISC				X			E		N	N		239,120.93
4011	4902	C	E					DISC				X			E		N	N		405,441.00
4011	4902	C	E					DISC				X			E		N	N		26,167,066.38
4011	4902	C	E					DISC				X			E		N	N		2,834,238.56
4011	4902	C	E					DISC				X			E		N	N		1,030,669.96
4011	4902	C	E					DISC				X			E		N	N		6,250,352.21
4011	4902	C	E					DISC				X			E		N	N		98,804,135.47
4011	4902	C	E					DISC				X			E		N	N		16,093,085.92
4011	4902	C	E					DISC				X			E		N	N		7,556,382.69
Sub-Total, 4011																			493,859,363.38	
4020, Disc: Total outlays, gross																			=====	
																			493,859,363.38	
4080, Disc: Outlays, net																			=====	
																			493,859,363.38	
4101	4902	C	E					MAND				X			E		N	N		1,473,861.00
4101	4902	C	E					MAND				X			E		N	N		49,929,157.72
4101	4902	C	E					MAND				X			E		N	N		22,490,085.10
4101	4902	C	E					MAND				X			E		N	N		1,991,678.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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
4101	4902	C	E					MAND				X		E		N	N		5,429,624.83
4101	4902	C	E					MAND				X		E		N	N		8,293,351.96
4101	4902	C	E					MAND				X		E		N	N		4,418,674.65
4101	4902	C	E					MAND				X		E		N	N		31,980,989.56
4101	4902	C	E					MAND				X		E		N	N		2,950,361.08
Sub-Total, 4101																			128,957,784.23
4110	4902	C	E					MAND				X		E		N	N		1,473,861.00
4110	4902	C	E					MAND				X		E		N	N		49,929,157.72
4110	4902	C	E					MAND				X		E		N	N		22,490,085.10
4110	4902	C	E					MAND				X		E		N	N		1,991,678.33
4110	4902	C	E					MAND				X		E		N	N		5,429,624.83
4110	4902	C	E					MAND				X		E		N	N		8,293,351.96
4110	4902	C	E					MAND				X		E		N	N		4,418,674.65
4110	4902	C	E					MAND				X		E		N	N		31,980,989.56
4110	4902	C	E					MAND				X		E		N	N		2,950,361.08
Sub-Total, 4110																			128,957,784.23
4170, Mand: Outlays, net																			=====
																			128,957,784.23
4190, Outlays, net (disc. and mand.)																			=====
																			622,817,147.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -06/07-0201 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		318,526.50
1953	4650	C	E												E		N	1		318,526.50
Sub-Total, 1953																				637,053.00

Change in Obl Bal

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		292,589.26
3031	4902	C	E					DISC				X			E		N		N	168,196.58
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-168,196.58
3081	4871	D	E									X			E		N			-3,724.50
3090	4801	C	E												E		N	1		292,589.26
3090	4871	D	E												E		N			-3,724.50
Sub-Total, 3090																				288,864.76
3100, Obligated balance, end of year (net)																				=====
																				288,864.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -06/07-0201 -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																				
4011	4902	C	E					DISC				X			E		N		N	168,196.58
4020, Disc: Total outlays, gross																				=====
																				168,196.58
4080, Disc: Outlays, net																				=====
																				168,196.58
4190, Outlays, net (disc. and mand.)																				=====
																				168,196.58

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 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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

1953	4650	C	E												E		N	1		4,574,214.74
1953	4650	C	E												E		N	1		4,574,214.74
Sub-Total, 1953																				9,148,429.48

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,583,462.40
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		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		472,878.62
3000	4801	C	B									X			E		N	1		3,187,985.90
3000	4801	C	B									X			E		N	1		669,735.39
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		34,275.06
3000	4801	C	B									X			E		N	1		3,384,266.71
3000	4801	C	B									X			E		N	1		885,202.83
3000	4801	C	B									X			E		N	1		13,338,368.42
3000	4801	C	B									X			E		N	1		798,390.44
3000	4801	C	B									X			E		N	1		1,895,257.73
3000	4801	C	B									X			E		N	1		10,065,353.77
3000	4901	C	B									X			E		N	1		8,757.76
3000	4901	C	B									X			E		N	1		16,423.66
3000	4901	C	B									X			E		N	1		178,018.62
3000	4901	C	B									X			E		N	1		49,345.97
3000	4901	C	B									X			E		N	1		235,165.59
3000	4901	C	B									X			E		N	1		16,471.14
3000	4901	C	B									X			E		N	1		82,211.79
3000	4901	C	B									X			E		N	1		25,000.00
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		-7,583,462.40
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		-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		-2,365,273.80
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		-472,878.62
3031	4801	C	B									X			E		N	1		-3,187,985.90
3031	4801	C	B									X			E		N	1		-669,735.39
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		-34,275.06
3031	4801	C	B									X			E		N	1		-3,384,266.71
3031	4801	C	B									X			E		N	1		-885,202.83
3031	4801	C	B									X			E		N	1		-13,338,368.42
3031	4801	C	B									X			E		N	1		-798,390.44
3031	4801	C	B									X			E		N	1		-1,895,257.73
3031	4801	C	B									X			E		N	1		-10,065,353.77
3031	4801	C	E									X			E		N	1		2,500,735.40
3031	4801	C	E									X			E		N	1		21,376.81
3031	4801	C	E									X			E		N	1		368,117.27
3031	4801	C	E									X			E		N	1		58,676.52
3031	4801	C	E									X			E		N	1		3,081,425.59
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		647,113.43
3031	4801	C	E									X			E		N	1		500,000.00
3031	4801	C	E									X			E		N	1		323,634.38
3031	4801	C	E									X			E		N	1		1,567,714.95
3031	4801	C	E									X			E		N	1		1,608,557.09
3031	4801	C	E									X			E		N	1		505,079.50
3031	4801	C	E									X			E		N	1		1,192,129.91
3031	4801	C	E									X			E		N	1		403,822.20
3031	4801	C	E									X			E		N	1		657,410.89
3031	4801	C	E									X			E		N	1		297,048.54
3031	4801	C	E									X			E		N	1		497,870.37
3031	4801	C	E									X			E		N	1		12,250,162.99
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	B									X			E		N	1		-178,018.62
3031	4901	C	B									X			E		N	1		-49,345.97
3031	4901	C	B									X			E		N	1		-235,165.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -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
3031	4901	C	B									X			E		N	1		-16,471.14
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	E									X			E		N	1		63,573.53
3031	4901	C	E									X			E		N	1		500.00
3031	4901	C	E									X			E		N	1		32,968.98
3031	4902	C	E					DISC				X			E		N		N	2,348,939.35
3031	4902	C	E					DISC				X			E		N		N	569,180.27
3031	4902	C	E					DISC				X			E		N		N	1,598,209.19
3031	4902	C	E					DISC				X			E		N		N	460,490.02
3031	4902	C	E					DISC				X			E		N		N	385,202.83
3031	4902	C	E					DISC				X			E		N		N	87,968.85
3031	4902	C	E					DISC				X			E		N		N	700,914.09
3031	4902	C	E					DISC				X			E		N		N	1,953,325.96
3031	4902	C	E					DISC				X			E		N		N	41,031.43
3031	4902	C	E					DISC				X			E		N		N	789,077.49
3031	4902	C	E					DISC				X			E		N		N	883,531.31
3031	4902	C	E					DISC				X			E		N		N	2,011,779.65
3031	4902	C	E					DISC				X			E		N		N	394,568.24
3031	4902	C	E					DISC				X			E		N		N	7,066,139.97
3031	4902	C	E					DISC				X			E		N		N	12,898.25
3031	4902	C	E					DISC				X			E		N		N	673,677.58
3031	4902	C	E					DISC				X			E		N		N	1,113,205.43
3031	4902	C	E					DISC				X			E		N		N	5,950,694.09
3031	4902	D	E					DISC				X			E		N		N	-280,369.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-2,348,939.35
3040	4902	C	E					DISC				X			E		N		N	-569,180.27
3040	4902	C	E					DISC				X			E		N		N	-1,598,209.19
3040	4902	C	E					DISC				X			E		N		N	-460,490.02
3040	4902	C	E					DISC				X			E		N		N	-385,202.83
3040	4902	C	E					DISC				X			E		N		N	-87,968.85
3040	4902	C	E					DISC				X			E		N		N	-700,914.09
3040	4902	C	E					DISC				X			E		N		N	-1,953,325.96
3040	4902	C	E					DISC				X			E		N		N	-41,031.43
3040	4902	C	E					DISC				X			E		N		N	-789,077.49
3040	4902	C	E					DISC				X			E		N		N	-883,531.31
3040	4902	C	E					DISC				X			E		N		N	-2,011,779.65
3040	4902	C	E					DISC				X			E		N		N	-394,568.24
3040	4902	C	E					DISC				X			E		N		N	-7,066,139.97
3040	4902	C	E					DISC				X			E		N		N	-12,898.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -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					DISC				X		E		N		N	-673,677.58
3040	4902	C	E					DISC				X		E		N		N	-1,113,205.43
3040	4902	C	E					DISC				X		E		N		N	-5,950,694.09
3040	4902	D	E					DISC				X		E		N		N	280,369.00
Sub-Total, 3040																			-26,760,465.00
3081	4871	D	E									X		E		N			-2,270,010.75
3090	4801	C	E											E		N	1		2,500,735.40
3090	4801	C	E											E		N	1		21,376.81
3090	4801	C	E											E		N	1		368,117.27
3090	4801	C	E											E		N	1		58,676.52
3090	4801	C	E											E		N	1		3,081,425.59
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		647,113.43
3090	4801	C	E											E		N	1		500,000.00
3090	4801	C	E											E		N	1		323,634.38
3090	4801	C	E											E		N	1		1,567,714.95
3090	4801	C	E											E		N	1		1,608,557.09
3090	4801	C	E											E		N	1		505,079.50
3090	4801	C	E											E		N	1		1,192,129.91
3090	4801	C	E											E		N	1		403,822.20
3090	4801	C	E											E		N	1		657,410.89
3090	4801	C	E											E		N	1		297,048.54
3090	4801	C	E											E		N	1		497,870.37
3090	4801	C	E											E		N	1		12,250,162.99
3090	4871	D	E											E		N			-2,270,010.75
3090	4901	C	E											E		N	1		63,573.53
3090	4901	C	E											E		N	1		500.00
3090	4901	C	E											E		N	1		32,968.98
Sub-Total, 3090																			29,550,751.15
3100, Obligated balance, end of year (net)																			=====
																			29,550,751.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -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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BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		2,348,939.35
4011	4902	C	E					DISC				X			E		N	N		569,180.27
4011	4902	C	E					DISC				X			E		N	N		1,598,209.19
4011	4902	C	E					DISC				X			E		N	N		460,490.02
4011	4902	C	E					DISC				X			E		N	N		385,202.83
4011	4902	C	E					DISC				X			E		N	N		87,968.85
4011	4902	C	E					DISC				X			E		N	N		700,914.09
4011	4902	C	E					DISC				X			E		N	N		1,953,325.96
4011	4902	C	E					DISC				X			E		N	N		41,031.43
4011	4902	C	E					DISC				X			E		N	N		789,077.49
4011	4902	C	E					DISC				X			E		N	N		883,531.31
4011	4902	C	E					DISC				X			E		N	N		2,011,779.65
4011	4902	C	E					DISC				X			E		N	N		394,568.24
4011	4902	C	E					DISC				X			E		N	N		7,066,139.97
4011	4902	C	E					DISC				X			E		N	N		12,898.25
4011	4902	C	E					DISC				X			E		N	N		673,677.58
4011	4902	C	E					DISC				X			E		N	N		1,113,205.43
4011	4902	C	E					DISC				X			E		N	N		5,950,694.09
4011	4902	D	E					DISC				X			E		N	N		-280,369.00

Sub-Total, 4011 26,760,465.00

4020, Disc: Total outlays, gross =====
26,760,465.00

4080, Disc: Outlays, net =====
26,760,465.00

4190, Outlays, net (disc. and mand.) =====
26,760,465.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		502,652.18
1953	4650	C	E												E		N	1		502,652.18
Sub-Total, 1953																				1,005,304.36

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		23,021,228.59
1953	4650	C	E												E		N	1		23,021,228.59
Sub-Total, 1953																				46,042,457.18

Change in Obl Bal

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		579.42
3000	4801	C	B									X			E		N	1		979,145.95
3000	4801	C	B									X			E		N	1		12,976.10
3000	4801	C	B									X			E		N	1		12,325,625.60
3000	4801	C	B									X			E		N	1		188,893.36
3000	4801	C	B									X			E		N	1		72,153.32
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		253,697.26
3000	4801	C	B									X			E		N	1		853,453.72
3000	4801	C	B									X			E		N	1		1,413,971.23
3000	4801	C	B									X			E		N	1		322,638.67
3000	4801	C	B									X			E		N	1		1,777,209.66
3000	4801	C	B									X			E		N	1		19,118.40
3000	4801	C	B									X			E		N	1		127,898.59
3000	4901	C	B									X			E		N	1		2,762,321.75
3000	4901	C	B									X			E		N	1		254,534.47
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		-358,470.58
3031	4801	C	B									X			E		N	1		-9,188,646.50
3031	4801	C	B									X			E		N	1		-579.42
3031	4801	C	B									X			E		N	1		-979,145.95
3031	4801	C	B									X			E		N	1		-12,976.10
3031	4801	C	B									X			E		N	1		-12,325,625.60
3031	4801	C	B									X			E		N	1		-188,893.36
3031	4801	C	B									X			E		N	1		-72,153.32

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -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
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		-253,697.26
3031	4801	C	B									X			E		N	1		-853,453.72
3031	4801	C	B									X			E		N	1		-1,413,971.23
3031	4801	C	B									X			E		N	1		-322,638.67
3031	4801	C	B									X			E		N	1		-1,777,209.66
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	E									X			E		N	1		92,128.37
3031	4801	C	E									X			E		N	1		650,112.99
3031	4801	C	E									X			E		N	1		12,050,906.30
3031	4801	C	E									X			E		N	1		188,893.36
3031	4801	C	E									X			E		N	1		322,638.67
3031	4801	C	E									X			E		N	1		3,026,310.37
3031	4801	C	E									X			E		N	1		206,404.13
3031	4801	C	E									X			E		N	1		307,004.84
3031	4801	C	E									X			E		N	1		243,842.87
3031	4801	C	E									X			E		N	1		976,341.40
3031	4801	C	E									X			E		N	1		519,052.93
3031	4801	C	E									X			E		N	1		216,646.68
3031	4801	C	E									X			E		N	1		72,153.32
3031	4801	C	E									X			E		N	1		127,898.59
3031	4801	C	E									X			E		N	1		19,118.40
3031	4901	C	B									X			E		N	1		-2,762,321.75
3031	4901	C	B									X			E		N	1		-254,534.47
3031	4901	C	B									X			E		N	1		-2,560.62
3031	4901	C	E									X			E		N	1		2,560.62
3031	4902	C	E					DISC				X			E		N		N	81,957.02
3031	4902	C	E					DISC				X			E		N		N	12,976.10
3031	4902	C	E					DISC				X			E		N		N	579.42
3031	4902	C	E					DISC				X			E		N		N	437,629.83
3031	4902	C	E					DISC				X			E		N		N	329,032.96
3031	4902	C	E					DISC				X			E		N		N	31,682.40
3031	4902	C	E					DISC				X			E		N		N	1,512,691.20
3031	4902	C	E					DISC				X			E		N		N	274,719.30
3031	4902	C	E					DISC				X			E		N		N	546,448.88
3031	4902	C	E					DISC				X			E		N		N	47,293.13
3031	4902	C	E					DISC				X			E		N		N	141,823.90
3031	4902	C	E					DISC				X			E		N		N	8,924,657.88
Sub-Total, 3031																			0.00	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -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	4902	C	E					DISC				X			E		N	N		-81,957.02
3040	4902	C	E					DISC				X			E		N	N		-12,976.10
3040	4902	C	E					DISC				X			E		N	N		-579.42
3040	4902	C	E					DISC				X			E		N	N		-437,629.83
3040	4902	C	E					DISC				X			E		N	N		-329,032.96
3040	4902	C	E					DISC				X			E		N	N		-31,682.40
3040	4902	C	E					DISC				X			E		N	N		-1,512,691.20
3040	4902	C	E					DISC				X			E		N	N		-274,719.30
3040	4902	C	E					DISC				X			E		N	N		-546,448.88
3040	4902	C	E					DISC				X			E		N	N		-47,293.13
3040	4902	C	E					DISC				X			E		N	N		-141,823.90
3040	4902	C	E					DISC				X			E		N	N		-8,924,657.88
Sub-Total, 3040																				-12,341,492.02
3081	4871	D	E									X			E		N			-793,485.00
3090	4801	C	E												E		N	1		92,128.37
3090	4801	C	E												E		N	1		650,112.99
3090	4801	C	E												E		N	1		12,050,906.30
3090	4801	C	E												E		N	1		188,893.36
3090	4801	C	E												E		N	1		322,638.67
3090	4801	C	E												E		N	1		3,026,310.37
3090	4801	C	E												E		N	1		206,404.13
3090	4801	C	E												E		N	1		307,004.84
3090	4801	C	E												E		N	1		243,842.87
3090	4801	C	E												E		N	1		976,341.40
3090	4801	C	E												E		N	1		519,052.93
3090	4801	C	E												E		N	1		216,646.68
3090	4801	C	E												E		N	1		72,153.32
3090	4801	C	E												E		N	1		127,898.59
3090	4801	C	E												E		N	1		19,118.40
3090	4871	D	E												E		N			-793,485.00
3090	4901	C	E												E		N	1		2,560.62
Sub-Total, 3090																				18,228,528.84
3100, Obligated balance, end of year (net)																				=====
																				18,228,528.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -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																				
4011	4902	C	E					DISC				X			E		N	N		81,957.02
4011	4902	C	E					DISC				X			E		N	N		12,976.10
4011	4902	C	E					DISC				X			E		N	N		579.42
4011	4902	C	E					DISC				X			E		N	N		437,629.83
4011	4902	C	E					DISC				X			E		N	N		329,032.96
4011	4902	C	E					DISC				X			E		N	N		31,682.40
4011	4902	C	E					DISC				X			E		N	N		1,512,691.20
4011	4902	C	E					DISC				X			E		N	N		274,719.30
4011	4902	C	E					DISC				X			E		N	N		546,448.88
4011	4902	C	E					DISC				X			E		N	N		47,293.13
4011	4902	C	E					DISC				X			E		N	N		141,823.90
4011	4902	C	E					DISC				X			E		N	N		8,924,657.88
Sub-Total, 4011																			12,341,492.02	
4020, Disc: Total outlays, gross																			=====	
																			12,341,492.02	
4080, Disc: Outlays, net																			=====	
																			12,341,492.02	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,341,492.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -04/05-0201 -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

1953	4650	C	E													E		N	1	601,255.91
1953	4650	C	E													E		N	1	601,255.91
Sub-Total, 1953																				1,202,511.82

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		23,014,720.16
1953	4650	C	E												E		N	1		23,014,720.16
Sub-Total, 1953																				46,029,440.32

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,082.00
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		36,527.85
3000	4801	C	B									X			E		N	1		4,568,421.18
3000	4801	C	B									X			E		N	1		2,568.61
3000	4801	C	B									X			E		N	1		2,118.74
3000	4801	C	B									X			E		N	1		221,526.33
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		8,152.52
3000	4801	C	B									X			E		N	1		11,462.88
3000	4801	C	B									X			E		N	1		365,097.83
3000	4801	C	B									X			E		N	1		787.08
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		-9,082.00
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		-36,527.85
3031	4801	C	B									X			E		N	1		-4,568,421.18
3031	4801	C	B									X			E		N	1		-2,568.61
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	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		-8,152.52
3031	4801	C	B									X			E		N	1		-11,462.88
3031	4801	C	B									X			E		N	1		-365,097.83
3031	4801	C	B									X			E		N	1		-787.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -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
3031	4801	C	E									X			E		N	1		36,527.85
3031	4801	C	E									X			E		N	1		63,417.49
3031	4801	C	E									X			E		N	1		4,551,300.45
3031	4801	C	E									X			E		N	1		11,462.88
3031	4801	C	E									X			E		N	1		863,258.66
3031	4801	C	E									X			E		N	1		365,097.83
3031	4801	C	E									X			E		N	1		221,526.33
3031	4801	C	E									X			E		N	1		1,407.75
3031	4801	C	E									X			E		N	1		3,192.05
3031	4801	C	E									X			E		N	1		9,082.00
3031	4801	C	E									X			E		N	1		2,118.74
3031	4801	C	E									X			E		N	1		8,152.52
3031	4801	C	E									X			E		N	1		2,568.61
3031	4902	C	E					DISC				X			E		N		N	787.08
3031	4902	C	E					DISC				X			E		N		N	17,120.73
3031	4902	C	E					DISC				X			E		N		N	12,057.99
3031	4902	C	E					DISC				X			E		N		N	42,170.50
3031	4902	C	E					DISC				X			E		N		N	917,721.31
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-787.08
3040	4902	C	E					DISC				X			E		N		N	-17,120.73
3040	4902	C	E					DISC				X			E		N		N	-12,057.99
3040	4902	C	E					DISC				X			E		N		N	-42,170.50
3040	4902	C	E					DISC				X			E		N		N	-917,721.31
Sub-Total, 3040																			-989,857.61	
3081	4871	D	E									X			E		N			-1,675,462.58
3090	4801	C	E												E		N	1		36,527.85
3090	4801	C	E												E		N	1		63,417.49
3090	4801	C	E												E		N	1		4,551,300.45
3090	4801	C	E												E		N	1		11,462.88
3090	4801	C	E												E		N	1		863,258.66
3090	4801	C	E												E		N	1		365,097.83
3090	4801	C	E												E		N	1		221,526.33
3090	4801	C	E												E		N	1		1,407.75
3090	4801	C	E												E		N	1		3,192.05
3090	4801	C	E												E		N	1		9,082.00
3090	4801	C	E												E		N	1		2,118.74
3090	4801	C	E												E		N	1		8,152.52
3090	4801	C	E												E		N	1		2,568.61
3090	4871	D	E												E		N			-1,675,462.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			4,463,650.58
3100, Obligated balance, end of year (net)																			=====
																			4,463,650.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		787.08
4011	4902	C	E					DISC				X		E		N	N		17,120.73
4011	4902	C	E					DISC				X		E		N	N		12,057.99
4011	4902	C	E					DISC				X		E		N	N		42,170.50
4011	4902	C	E					DISC				X		E		N	N		917,721.31
Sub-Total, 4011																			989,857.61
4020, Disc: Total outlays, gross																			=====
																			989,857.61
4033	4972	D	E			X		DISC				X		E		N			-1,923.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,923.50
4052	4972	D	E			X		DISC				X		E		N			1,923.50
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,923.50
4080, Disc: Outlays, net																			=====
																			987,934.11
4190, Outlays, net (disc. and mand.)																			=====
																			987,934.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060																				=====
																				1,923.50
4070																				=====
																				2,255,665,000.00
4080																				=====
																				1,525,568,246.06
4090																				=====
																				485,000,000.00
4100																				
4101																				13,134,436.19
4110																				239,095,214.66
4123																				252,229,650.85
4130																				=====
																				-6.90
4142																				=====
																				6.90
4150																				=====
																				6.90
4160																				=====
																				485,000,000.00
4170																				=====
																				252,229,643.95
4180																				=====
																				2,740,665,000.00
4190																				=====
																				1,777,797,890.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
 FACTS II User: 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					DISC	BAL			X			U		N	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	
1941	4510	C	E		A										U		N			-8,746,680.52
1941	4610	C	E		A										U		N			-0.48
Sub-Total, 1941																			-8,746,681.00	

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N	N		1,782,093.00
3040	4902	C	E					DISC	BAL			X			U		N	N		-1,782,093.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N	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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603 -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					DISC				X			U		Y		N	151,823,250.00
0900	4902	C	E					DISC				X			U		Y		N	21,709,500.00
Sub-Total, 0900																				173,532,750.00

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			-57,844,250.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y		N	151,823,250.00
3030	4902	C	E					DISC				X			U		Y		N	21,709,500.00
Sub-Total, 3030																				173,532,750.00
3040	4902	C	E					DISC				X			U		Y		N	-151,823,250.00
3040	4902	C	E					DISC				X			U		Y		N	-21,709,500.00
Sub-Total, 3040																				-173,532,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 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: 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																				=====
																				234,977,000.00
4010	4902	C	E					DISC				X			U		Y		N	151,823,250.00
4010	4902	C	E					DISC				X			U		Y		N	21,709,500.00
Sub-Total, 4010																				173,532,750.00
4020, Disc: Total outlays, gross																				=====
																				173,532,750.00
4070, Disc: Budget authority, net																				=====
																				234,977,000.00
4080, Disc: Outlays, net																				=====
																				173,532,750.00
4180, Budget authority, net (disc. and mand.)																				=====
																				234,977,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				173,532,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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>																				
3030, Ob Bal: Obligations incurred: Unexpired accounts																				175,314,843.00
3040, Ob Bal: Outlays (gross)																				-175,314,843.00
<u>BA & O, Net</u>																				
4000, Disc: Budget authority, gross																				===== 234,977,000.00
4010, Disc: Outlays from new authority																				173,532,750.00
4011, Disc: Outlays from balances																				1,782,093.00
4020, Disc: Total outlays, gross																				===== 175,314,843.00
4070, Disc: Budget authority, net																				===== 234,977,000.00
4080, Disc: Outlays, net																				===== 175,314,843.00
4180, Budget authority, net (disc. and mand.)																				===== 234,977,000.00
4190, Outlays, net (disc. and mand.)																				===== 175,314,843.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
 FACTS II User: 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		15,418.39
0900	4901	C	E									X			U		Y	1		7,626.51
0900	4902	C	E					DISC				X			U		Y		N	298,464.58
Sub-Total, 0900																				321,509.48

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	X		Y		-7,713.66
1940	4510	C	E		S										U			Y		-97,955.00
1940	4610	C	E		A										U			Y		-33,573.79
1940	4700	C	E		A										U			Y		-248.07
Sub-Total, 1940																				-139,490.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
 FACTS II User: 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		15,418.39
3030	4901	C	E									X			U		Y	1		7,626.51
3030	4902	C	E					DISC				X			U		Y		N	298,464.58
Sub-Total, 3030																				321,509.48
3040	4902	C	E					DISC				X			U		Y		N	-298,464.58
3090	4801	C	E												U		Y	1		15,418.39
3090	4901	C	E												U		Y	1		7,626.51
Sub-Total, 3090																				23,044.90
3100, Obligated balance, end of year (net)																				===== 23,044.90

BA & O, Net

4000, Disc: Budget authority, gross																				===== 461,000.00
4010	4902	C	E					DISC				X			U		Y		N	298,464.58
4020, Disc: Total outlays, gross																				===== 298,464.58
4070, Disc: Budget authority, net																				===== 461,000.00
4080, Disc: Outlays, net																				===== 298,464.58
4180, Budget authority, net (disc. and mand.)																				===== 461,000.00
4190, Outlays, net (disc. and mand.)																				===== 298,464.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
 FACTS II User: 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

1953	4650	C	E													E		N	1	2,849.93
1953	4650	C	E													E		N	1	2,849.93
Sub-Total, 1953																				5,699.86

Change in Obl Bal

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	6,934.36	
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	5.28	
3031	4902	C	E				DISC					X				E		N		N	79,684.00
Sub-Total, 3031																				235.11	

3040	4902	C	E				DISC					X				E		N		N	-79,684.00
3081	4871	D	E									X				E		N			-27.51
3090	4801	C	E													E		N	1		6,934.36
3090	4871	D	E													E		N			-27.51
3090	4881	C	E													E		N			235.11
3090	4901	C	E													E		N	1		5.28
Sub-Total, 3090																				7,147.24	

3100, Obligated balance, end of year (net) =====
7,147.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
 FACTS II User: 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		N	79,684.00	
4020, Disc: Total outlays, gross																				=====	
																				79,684.00	
4080, Disc: Outlays, net																				=====	
																				79,684.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				79,684.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,779.63
1953	4650	C	E												E		N	1		4,779.63
Sub-Total, 1953																				9,559.26

Change in Obl Bal

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		N	36.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		123,657.24
1953	4650	C	E												E		N	1		123,657.24
Sub-Total, 1953																				247,314.48

Change in Obl Bal

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
3081	4871	D	E									X			E		N			-6,339.99
3090	4801	C	E												E		N	1		11,879.42
3090	4871	D	E												E		N			-6,339.99
Sub-Total, 3090																				5,539.43
3100, Obligated balance, end of year (net)																				=====
																				5,539.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-0241 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,445.82
1953	4650	C	E												E		N	1		2,445.82
Sub-Total, 1953																				4,891.64

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		10,619.78
1953	4650	C	E												E		N	1		10,619.78
Sub-Total, 1953																				21,239.56

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: 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		5,068.78
0900	4801	C	E									X			U		Y	1		9,603,518.44
0900	4901	C	E									X			U		Y	1		9,583.99
0900	4902	C	E					DISC				X			U		Y		N	102,196.69
Sub-Total, 0900																				9,720,367.90

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		23,330,185.00
1160, BA: Disc: Appropriation (total)																				=====
																				23,330,185.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,330,185.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,330,185.00
1940	4510	C	E		A										U	X	Y			-358.00
1940	4510	C	E		S										U		Y			-88,500.00
1940	4610	C	E		A										U		Y			-13,394,748.48
1940	4700	C	E		A										U		Y			-126,210.62
Sub-Total, 1940																				-13,609,817.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: 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		5,068.78
3030	4801	C	E									X				U	Y	1		9,603,518.44
3030	4901	C	E									X				U	Y	1		9,583.99
3030	4902	C	E					DISC				X				U	Y		N	102,196.69
Sub-Total, 3030																				9,720,367.90
3040	4902	C	E					DISC				X				U	Y		N	-102,196.69
3090	4801	C	E													U	Y	1		5,068.78
3090	4801	C	E													U	Y	1		9,603,518.44
3090	4901	C	E													U	Y	1		9,583.99
Sub-Total, 3090																				9,618,171.21
3100, Obligated balance, end of year (net)																				=====
																				9,618,171.21

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				23,330,185.00
4010	4902	C	E					DISC				X				U	Y		N	102,196.69
4020, Disc: Total outlays, gross																				=====
																				102,196.69
4070, Disc: Budget authority, net																				=====
																				23,330,185.00
4080, Disc: Outlays, net																				=====
																				102,196.69
4180, Budget authority, net (disc. and mand.)																				=====
																				23,330,185.00
4190, Outlays, net (disc. and mand.)																				=====
																				102,196.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	397.96
1953	4650	C	E												E		N	1	397.96
Sub-Total, 1953																			795.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1	10,000,000.00
3000	4801	C	B									X			E		N	1	138,136.85
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	-10,000,000.00
3031	4801	C	B									X			E		N	1	-138,136.85
3031	4801	C	E									X			E		N	1	59,823.22
3031	4801	C	E									X			E		N	1	5,705,430.04
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		4,294,569.96
3031	4902	C	E					DISC				X			E		N		82,294.48
Sub-Total, 3031																			0.01

3040	4902	C	E					DISC				X			E		N		-4,294,569.96
3040	4902	C	E					DISC				X			E		N		-82,294.48
Sub-Total, 3040																			-4,376,864.44

3081	4871	D	E									X			E		N		-0.05
3090	4801	C	E												E		N	1	59,823.22
3090	4801	C	E												E		N	1	5,705,430.04
3090	4871	D	E												E		N		-0.05
3090	4881	C	E												E		N		0.01
Sub-Total, 3090																			5,765,253.22

3100, Obligated balance, end of year (net) =====
5,765,253.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
 FACTS II User: 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		N	4,294,569.96
4011	4902	C	E					DISC				X		E		N		N	82,294.48
Sub-Total, 4011																			4,376,864.44
4020, Disc: Total outlays, gross																			===== 4,376,864.44
4080, Disc: Outlays, net																			===== 4,376,864.44
4190, Outlays, net (disc. and mand.)																			===== 4,376,864.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		30,215.15
1953	4650	C	E												E		N	1		30,215.15
Sub-Total, 1953																				60,430.30

Change in Obl Bal

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 3rd 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: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		52,510.69
1953	4650	C	E												E		N	1		52,510.69
Sub-Total, 1953																				105,021.38

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-1901 -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		

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	41,501.07
1953	4650	C	E													E		N	1	41,501.07
Sub-Total, 1953																				83,002.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05-1901 -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	

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	60,134.84
1953	4650	C	E													E		N	1	60,134.84
Sub-Total, 1953																				120,269.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					10,041,877.38
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					23,791,185.00	
1160, BA: Disc: Appropriation (total)																					=====	23,791,185.00
1900, Budget authority total (disc. and mand.)																					=====	23,791,185.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	23,791,185.00
1940, Unob Bal: Memo: Unob bal expiring																						-13,749,307.62
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																						658,224.22

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																						10,041,877.38	
3031, Ob Bal: Obligations incurred: Expired accounts																						235.12	
3040, Ob Bal: Outlays (gross)																						-4,857,245.71	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-6,367.55	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						15,439,895.46	
3100, Obligated balance, end of year (net)																						=====	15,439,895.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 23,791,185.00
4010																				400,661.27
4011																				4,456,584.44
4020																				===== 4,857,245.71
4070																				===== 23,791,185.00
4080																				===== 4,857,245.71
4180																				===== 23,791,185.00
4190																				===== 4,857,245.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: 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		

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			127,137.41
1800	4263	D	E					MAND				X			U		N			339,433.21
Sub-Total, 1800																				466,570.62
1850, BA: Mand: Spending auth: Total																				=====
																				466,570.62
1900, Budget authority total (disc. and mand.)																				=====
																				466,570.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,755.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				463,815.62
Sub-Total, 1930																			466,570.62	
1941	4510	C	E		A										U	X	N			-466,570.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: 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																			=====	
																				466,570.62
4123	4262	D	E					MAND				X			U			N		-127,137.41
4123	4263	D	E					MAND				X			U			N		-339,433.21
Sub-Total, 4123																			-466,570.62	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-466,570.62
4170, Mand: Outlays, net																			=====	
																				-466,570.62
4190, Outlays, net (disc. and mand.)																			=====	
																				-466,570.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4901	C	B									X			U		N	1		-30,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	72,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	30,000.00
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			1,043,786.00
1800	4263	D	E					MAND				X			U		N			344,374.15
Sub-Total, 1800																				1,388,160.15
1850, BA: Mand: Spending auth: Total																				=====
																				1,388,160.15
1900, Budget authority total (disc. and mand.)																				=====
																				1,388,160.15
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,388,160.15
1941	4510	C	E		A										U		N			-1,316,160.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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
<u>Change in Obl Bal</u>																				
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	NEW			X			U		N		N	72,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	30,000.00
Sub-Total, 3030																				72,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-72,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-30,000.00
Sub-Total, 3040																				-102,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,388,160.15
4100	4902	C	E					MAND	NEW			X			U		N		N	72,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	30,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	72,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	30,000.00
Sub-Total, 4110																				102,000.00
4123	4262	D	E					MAND				X			U		N			-1,043,786.00
4123	4263	D	E					MAND				X			U		N			-344,374.15
Sub-Total, 4123																				-1,388,160.15
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,388,160.15
4170, Mand: Outlays, net																				=====
																				-1,286,160.15
4190, Outlays, net (disc. and mand.)																				=====
																				-1,286,160.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: 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			5,662,840.57
1800	4263	D	E					MAND				X			U		N			2,708,823.44
Sub-Total, 1800																			8,371,664.01	
1850, BA: Mand: Spending auth: Total																			=====	
																			8,371,664.01	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,371,664.01	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,371,664.01	
1941	4510	C	E		A										U		N			-7,306,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: 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																				=====
																				8,371,664.01
4123	4262	D	E					MAND				X			U		N			-5,662,840.57
4123	4263	D	E					MAND				X			U		N			-2,708,823.44
Sub-Total, 4123																				-8,371,664.01
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-8,371,664.01
4170, Mand: Outlays, net																				=====
																				-8,371,664.01
4190, Outlays, net (disc. and mand.)																				=====
																				-8,371,664.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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 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	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		N	465,937.00
0900	4902	C	E					MAND	NEW			X			U		N		N	247,165.75
Sub-Total, 0900																			247,165.75	

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			12,837,040.85
1800	4263	D	E					MAND				X			U		N			2,760,027.90
Sub-Total, 1800																			15,597,068.75	
1850, BA: Mand: Spending auth: Total																			=====	
																			15,597,068.75	
1900, Budget authority total (disc. and mand.)																			=====	
																			15,597,068.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			15,597,068.75	
1941	4510	C	E		A										U		N			-15,216,279.00
1941	4610	C	E		A										U		N			-133,624.00
Sub-Total, 1941																			-15,349,903.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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 Flg	Adv Stat	TAFS Flg	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		N	465,937.00
3030	4902	C	E					MAND	NEW			X			U		N		N	247,165.75
Sub-Total, 3030																				247,165.75
3040	4902	C	E					MAND	BAL			X			U		N		N	-465,937.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-247,165.75
Sub-Total, 3040																				-713,102.75
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																				===== 15,597,068.75
4100	4902	C	E					MAND	NEW			X			U		N		N	247,165.75
4101	4902	C	E					MAND	BAL			X			U		N		N	465,937.00
4110	4902	C	E					MAND	BAL			X			U		N		N	465,937.00
4110	4902	C	E					MAND	NEW			X			U		N		N	247,165.75
Sub-Total, 4110																				713,102.75
4123	4262	D	E					MAND				X			U		N			-12,837,040.85
4123	4263	D	E					MAND				X			U		N			-2,760,027.90
Sub-Total, 4123																				-15,597,068.75
4130, Mand: Offsets against gross BA and outlays (total)																				===== -15,597,068.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: 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																				
=====																				
-14,883,966.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-14,883,966.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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	1,132,896.00
3020																					Obligated balance, start of year (net)	1,132,896.00
3030																					Ob Bal: Obligations incurred: Unexpired accounts	319,165.75
3040																					Ob Bal: Outlays (gross)	-815,102.75
3090																					Ob Bal: EOY: Unpaid obligations (gross)	636,959.00
3100																					Obligated balance, end of year (net)	636,959.00

BA & O, Net

4090																					Mand: Budget authority, gross	25,356,892.91
4100																					Mand: Outlays from new authority	319,165.75
4101																					Mand: Outlays from balances	495,937.00
4110																					Mand: Total outlays, gross	815,102.75
4123																					Mand: Offsets, BA and OL: Collections, nonFed srcls	-25,356,892.91
4130																					Mand: Offsets against gross BA and outlays (total)	-25,356,892.91
4170																					Mand: Outlays, net	-24,541,790.16
4190																					Outlays, net (disc. and mand.)	-24,541,790.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: 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	3		-219,718,297.39
0900	4801	C	B									X			U		N	3		-1,904,997.04
0900	4801	C	E									X			U		N	3		1,904,997.04
0900	4801	C	E									X			U		N	3		187,082,763.90
0900	4902	C	E					MAND				X			U		N		D	117,248,030.76
0900	4902	C	E					MAND				X			U		N		D	6,361,007.88
Sub-Total, 0900																			90,973,505.15	

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	3		209,718,297.39
1000	4201	D	B												U		N	3		305,626,638.19
1000	4221	D	B				F	MAND				X			U		N	3		10,000,000.00
1000	4801	C	B									X			U		N	3		-219,718,297.39
1000	4801	C	B									X			U		N	3		-1,904,997.04
Sub-Total, 1000																			303,721,641.15	
1021	4871	D	E									X			U		N			1,904,997.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			303,721,641.15	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,904,997.04	
Sub-Total, 1050																			305,626,638.19	
1200	4125	D	E					MAND				X			U		N	3		98,038.28
1260, BA: Mand: Appropriations (total)																			=====	
																			98,038.28	
1400	4141	D	E				T	MAND				X			U		N			157,993,000.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			157,993,000.00	
1800	4262	D	E					MAND				X			U		N			4,305,216.63
1800	4263	D	E					MAND				X			U		N			6,361,007.88
1800	4266	D	E					MAND				X			U		N			166,505.88
1800	4271	D	E					MAND				X			U		N			4,294,569.96
Sub-Total, 1800																			15,127,300.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: 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
1801	4221	D	B			F		MAND				X		U		N	3		-10,000,000.00
1801	4221	D	E			F		MAND				X		U		N	3		10,000,000.00
Sub-Total, 1801																			0.00
1825	4146	C	E	S				MAND				X		U		N	3		-2,731,991.97
1850, BA: Mand: Spending auth: Total																			=====
																			-10,000,000.00
1850, BA: Mand: Spending auth: Total																			=====
																			22,395,308.38
Sub-Total, 1850																			12,395,308.38
1900, Budget authority total (disc. and mand.)																			=====
																			-10,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			180,486,346.66
Sub-Total, 1900																			170,486,346.66
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			293,721,641.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			182,391,343.70
Sub-Total, 1930																			476,112,984.85
1941	4450	C	E											U		N			-303,969,214.88
1941	4510	C	E		A									U		N			-99,642,803.23
Sub-Total, 1941																			-403,612,018.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: 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
3000	4801	C	B									X		U		N	3		219,718,297.39
3000	4801	C	B									X		U		N	3		1,904,997.04
Sub-Total, 3000																			221,623,294.43
3010	4221	D	B			F		MAND				X		U		N	3		-10,000,000.00
3020, Obligated balance, start of year (net)																			=====
																			211,623,294.43
3030	4801	C	B									X		U		N	3		-219,718,297.39
3030	4801	C	B									X		U		N	3		-1,904,997.04
3030	4801	C	E									X		U		N	3		1,904,997.04
3030	4801	C	E									X		U		N	3		187,082,763.90
3030	4902	C	E					MAND				X		U		N		D	117,248,030.76
3030	4902	C	E					MAND				X		U		N		D	6,361,007.88
Sub-Total, 3030																			90,973,505.15
3040	4902	C	E					MAND				X		U		N		D	-117,248,030.76
3040	4902	C	E					MAND				X		U		N		D	-6,361,007.88
Sub-Total, 3040																			-123,609,038.64
3050	4221	D	B			F		MAND				X		U		N	3		10,000,000.00
3050	4221	D	E			F		MAND				X		U		N	3		-10,000,000.00
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-1,904,997.04
3090	4801	C	E											U		N	3		1,904,997.04
3090	4801	C	E											U		N	3		187,082,763.90
3090	4871	D	E											U		N			-1,904,997.04
Sub-Total, 3090																			187,082,763.90
3091	4221	D	E			F		MAND						U		N	3		-10,000,000.00
3100, Obligated balance, end of year (net)																			=====
																			177,082,763.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: 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																			=====
																			-10,000,000.00
<hr/>																			
4090, Mand: Budget authority, gross																			=====
																			180,486,346.66
<hr/>																			
Sub-Total, 4090																			170,486,346.66
4110	4902	C	E					MAND				X		U		N		D	117,248,030.76
4110	4902	C	E					MAND				X		U		N		D	6,361,007.88
Sub-Total, 4110																			123,609,038.64
4120	4271	D	E					MAND				X		U		N			-4,294,569.96
4123	4262	D	E					MAND				X		U		N			-4,305,216.63
4123	4263	D	E					MAND				X		U		N			-6,361,007.88
4123	4266	D	E					MAND				X		U		N			-166,505.88
Sub-Total, 4123																			-10,832,730.39
<hr/>																			
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-15,127,300.35
4140	4221	D	B			F		MAND				X		U		N	3		10,000,000.00
4140	4221	D	E			F		MAND				X		U		N	3		-10,000,000.00
Sub-Total, 4140																			0.00
<hr/>																			
4150, Mand: Additional offsets against BA only (total)																			=====
																			10,000,000.00
<hr/>																			
4150, Mand: Additional offsets against BA only (total)																			=====
																			-10,000,000.00
<hr/>																			
Sub-Total, 4150																			0.00
<hr/>																			
4160, Mand: Budget authority, net																			=====
																			155,359,046.31
<hr/>																			
4170, Mand: Outlays, net																			=====
																			108,481,738.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: 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, Budget authority, net (disc. and mand.)																				
=====																				
155,359,046.31																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
108,481,738.29																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					90,973,505.15
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					303,721,641.15		
1021, Unob Bal: Recov of prior year unpaid obligations																					1,904,997.04		
1050, Unob Bal: Unobligated balance (total)																					=====	305,626,638.19	
1200, BA: Mand: Appropriation																						98,038.28	
1260, BA: Mand: Appropriations (total)																						=====	98,038.28
1400, BA: Mand: Borrowing authority																						157,993,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	157,993,000.00
1800, BA: Mand: Spending auth: Collected																						15,127,300.35	
1825, BA: Mand: Spending auth: Applied to repay debt																						-2,731,991.97	
1850, BA: Mand: Spending auth: Total																						=====	12,395,308.38
1900, Budget authority total (disc. and mand.)																						=====	170,486,346.66
1930, Total budgetary resources avail (disc. and mand.)																						=====	476,112,984.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-403,612,018.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				<u>155,359,046.31</u>
4190, Outlays, net (disc. and mand.)																				=====
																				<u>108,481,738.29</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0199 -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		
Schedule of Budgetary Resources																				
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
1941	4510	C	E		A										U		N			-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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: 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	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		23,027,266.20
0900	4801	C	E									X		U		N	1		2,973,897,539.44
0900	4801	C	E									X		U		N	1		2,098,349.00
0900	4801	C	E									X		U		N	1		140,049,916.20
0900	4802	C	B					DISC				X		U		N	1	N	-74,282,713.97
0900	4802	C	E					DISC				X		U		N	1	N	412,948.56
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	B									X		U		N	1		-3,847,069.35
0900	4901	C	E									X		U		N	1		7,038,515.96
0900	4901	C	E									X		U		N	1		40,704.21
0900	4901	C	E									X		U		N	1		278,310.33
0900	4901	C	E									X		U		N	1		1,075,884,291.64
0900	4902	C	E					DISC				X		U		N		N	5,067,767,800.85
0900	4902	C	E					DISC				X		U		N		N	23,955,584.03
0900	4902	C	E					DISC				X		U		N		N	108,667,678.31
0900	4902	C	E					DISC				X		U		N		N	142,324,308.24
Sub-Total, 0900																			7,791,875,923.59

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	N	-74,282,713.97
1000	4901	C	B									X		U		N	1		-727,845,015.07
1000	4901	C	B									X		U		N	1		-1,655,503.33
1000	4901	C	B									X		U		N	1		-3,847,069.35
Sub-Total, 1000																			7,785,691,345.89
1021	4871	D	E									X		U		N			9,048,448.16
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,794,739,794.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: 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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1930, Total budgetary resources avail (disc. and mand.) =====
7,794,739,794.05

1941	4510	C	E		A										U		N		-72,414.42
1941	4610	C	E		A										U		N		-2,791,456.04
Sub-Total, 1941																			-2,863,870.46

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	727,845,015.07
3000	4901	C	B									X			U		N	1	1,655,503.33
3000	4901	C	B									X			U		N	1	3,847,069.35
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	23,027,266.20	
3030	4801	C	E									X			U		N	1	2,973,897,539.44	
3030	4801	C	E									X			U		N	1	2,098,349.00	
3030	4801	C	E									X			U		N	1	140,049,916.20	
3030	4802	C	B					DISC				X			U		N	1	N	-74,282,713.97
3030	4802	C	E					DISC				X			U		N	1	N	412,948.56
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	B									X			U		N	1	-3,847,069.35	
3030	4901	C	E									X			U		N	1	7,038,515.96	
3030	4901	C	E									X			U		N	1	40,704.21	
3030	4901	C	E									X			U		N	1	278,310.33	
3030	4901	C	E									X			U		N	1	1,075,884,291.64	
3030	4902	C	E					DISC				X			U		N		N	5,067,767,800.85
3030	4902	C	E					DISC				X			U		N		N	23,955,584.03
3030	4902	C	E					DISC				X			U		N		N	108,667,678.31
3030	4902	C	E					DISC				X			U		N		N	142,324,308.24
Sub-Total, 3030																			7,791,875,923.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: 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					DISC				X			U		N	1	N	74,282,713.97
3040	4802	C	E					DISC				X			U		N	1	N	-412,948.56
3040	4902	C	E					DISC				X			U		N		N	-5,067,767,800.85
3040	4902	C	E					DISC				X			U		N		N	-23,955,584.03
3040	4902	C	E					DISC				X			U		N		N	-108,667,678.31
3040	4902	C	E					DISC				X			U		N		N	-142,324,308.24
Sub-Total, 3040																			-5,268,845,606.02	
3080	4871	D	E									X			U		N			-9,048,448.16
3090	4801	C	E												U		N	1		23,027,266.20
3090	4801	C	E												U		N	1		2,973,897,539.44
3090	4801	C	E												U		N	1		2,098,349.00
3090	4801	C	E												U		N	1		140,049,916.20
3090	4871	D	E												U		N			-9,048,448.16
3090	4901	C	E												U		N	1		7,038,515.96
3090	4901	C	E												U		N	1		40,704.21
3090	4901	C	E												U		N	1		278,310.33
3090	4901	C	E												U		N	1		1,075,884,291.64
Sub-Total, 3090																			4,213,266,444.82	
3100, Obligated balance, end of year (net)																			=====	
																			4,213,266,444.82	

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-74,282,713.97
4011	4802	C	E					DISC				X			U		N	1	N	412,948.56
4011	4902	C	E					DISC				X			U		N		N	5,067,767,800.85
4011	4902	C	E					DISC				X			U		N		N	23,955,584.03
4011	4902	C	E					DISC				X			U		N		N	108,667,678.31
4011	4902	C	E					DISC				X			U		N		N	142,324,308.24
Sub-Total, 4011																			5,268,845,606.02	
4020, Disc: Total outlays, gross																			=====	
																			5,268,845,606.02	
4080, Disc: Outlays, net																			=====	
																			5,268,845,606.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: 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	Flg	Typ	Acct		
4190																					=====
																					5,268,845,606.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -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		Y	1		-86,511,091.24
0900	4801	C	E									X		U		Y	1		140,709.00
0900	4901	C	B									X		U		Y	1		-7,253,655.76
0900	4902	C	E					MAND				X		U		Y		N	93,708,260.00
Sub-Total, 0900																			84,222.00

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

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		140,709.00
3030	4901	C	B									X		U		Y	1		-7,253,655.76
3030	4902	C	E					MAND				X		U		Y		N	93,708,260.00
Sub-Total, 3030																			84,222.00
3040	4902	C	E					MAND				X		U		Y		N	-93,708,260.00
3080	4871	D	E									X		U		Y			-84,222.00
3090	4801	C	E											U		Y	1		140,709.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -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
3090	4871	D	E												U		Y		-84,222.00
Sub-Total, 3090																			56,487.00
3100, Obligated balance, end of year (net)																			=====
																			56,487.00

BA & O, Net

4101	4902	C	E					MAND				X			U		Y	N	93,708,260.00
4110	4902	C	E					MAND				X			U		Y	N	93,708,260.00
4170, Mand: Outlays, net																			=====
																			93,708,260.00
4190, Outlays, net (disc. and mand.)																			=====
																			93,708,260.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: 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		N	1		979,934,058.00
0900	4801	C	E									X			U		N	1		63,851,056.00
0900	4801	C	E									X			U		N	1		258,167,677.78
0900	4801	C	E									X			U		N	1		7,068,631,781.01
0900	4801	C	E									X			U		N	1		756,444,467.00
0900	4901	C	E									X			U		N	1		2,609,160,445.62
0900	4901	C	E									X			U		N	1		42,544,248.91
0900	4902	C	E					DISC				X			U		N		N	448,904,889.99
0900	4902	C	E					DISC				X			U		N		N	22,992,607.22
Sub-Total, 0900																			12,250,631,231.53	

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
1941	4510	C	E		A										U	X		N		-5,624,395,735.89
1941	4610	C	E		A										U			N		-4,451,782,032.58
Sub-Total, 1941																			-10,076,177,768.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: 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>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		979,934,058.00
3030	4801	C	E									X		U		N	1		63,851,056.00
3030	4801	C	E									X		U		N	1		258,167,677.78
3030	4801	C	E									X		U		N	1		7,068,631,781.01
3030	4801	C	E									X		U		N	1		756,444,467.00
3030	4901	C	E									X		U		N	1		2,609,160,445.62
3030	4901	C	E									X		U		N	1		42,544,248.91
3030	4902	C	E					DISC				X		U		N		N	448,904,889.99
3030	4902	C	E					DISC				X		U		N		N	22,992,607.22
Sub-Total, 3030																		12,250,631,231.53	
3040	4902	C	E					DISC				X		U		N		N	-448,904,889.99
3040	4902	C	E					DISC				X		U		N		N	-22,992,607.22
Sub-Total, 3040																		-471,897,497.21	
3090	4801	C	E											U		N	1		979,934,058.00
3090	4801	C	E											U		N	1		63,851,056.00
3090	4801	C	E											U		N	1		258,167,677.78
3090	4801	C	E											U		N	1		7,068,631,781.01
3090	4801	C	E											U		N	1		756,444,467.00
3090	4901	C	E											U		N	1		2,609,160,445.62
3090	4901	C	E											U		N	1		42,544,248.91
Sub-Total, 3090																		11,778,733,734.32	
3100, Obligated balance, end of year (net)																		=====	
																		11,778,733,734.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: 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																				=====
																				19,296,809,000.00
4010	4902	C	E					DISC				X			U		N	N		448,904,889.99
4010	4902	C	E					DISC				X			U		N	N		22,992,607.22
Sub-Total, 4010																				471,897,497.21
4020, Disc: Total outlays, gross																				=====
																				471,897,497.21
4070, Disc: Budget authority, net																				=====
																				19,296,809,000.00
4080, Disc: Outlays, net																				=====
																				471,897,497.21
4090, Mand: Budget authority, gross																				=====
																				3,030,000,000.00
4160, Mand: Budget authority, net																				=====
																				3,030,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				22,326,809,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				471,897,497.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: 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		Y	1		-12,104,441,963.34
0900	4801	C	B									X			U		Y	1		-50,008,664.20
0900	4801	C	B									X			U		Y	1		-537,182,344.44
0900	4801	C	B									X			U		Y	1		-32,272,449.90
0900	4801	C	B									X			U		Y	1		-942,269,326.43
0900	4801	C	E									X			U		Y	1		34,416,784.95
0900	4801	C	E									X			U		Y	1		5,495,293.30
0900	4801	C	E									X			U		Y	1		198,580,570.39
0900	4801	C	E									X			U		Y	1		41,038,190.87
0900	4801	C	E									X			U		Y	1		175,781,135.42
0900	4901	C	B									X			U		Y	1		-589,281.38
0900	4901	C	B									X			U		Y	1		-6,296,430.63
0900	4901	C	B									X			U		Y	1		-1,385,304,509.01
0900	4901	C	B									X			U		Y	1		-1,115,295.20
0900	4901	C	E									X			U		Y	1		3,375,353.87
0900	4901	C	E									X			U		Y	1		3,898,803.89
0900	4901	C	E									X			U		Y	1		1,304,899.81
0900	4901	C	E									X			U		Y	1		302,191.11
0900	4902	C	E					DISC				X			U		Y		N	740,543,550.53
0900	4902	C	E					DISC				X			U		Y		N	44,514,210.90
0900	4902	C	E					MAND				X			U		Y		N	23,118,641.74
0900	4902	C	E					DISC				X			U		Y		N	501,241,807.39
0900	4902	D	E					DISC				X			U		Y		N	-12,459,110.20
0900	4902	C	E					DISC				X			U		Y		N	14,163,981,372.80
0900	4902	C	E					MAND				X			U		Y		N	1,597,331,801.30
Sub-Total, 0900																			2,462,985,233.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		17,488,532,182.31
1000	4801	C	B									X			U		Y	1		-12,104,441,963.34
1000	4801	C	B									X			U		Y	1		-50,008,664.20
1000	4801	C	B									X			U		Y	1		-537,182,344.44
1000	4801	C	B									X			U		Y	1		-32,272,449.90
1000	4801	C	B									X			U		Y	1		-942,269,326.43
1000	4901	C	B									X			U		Y	1		-589,281.38
1000	4901	C	B									X			U		Y	1		-6,296,430.63
1000	4901	C	B									X			U		Y	1		-1,385,304,509.01
1000	4901	C	B									X			U		Y	1		-1,115,295.20
Sub-Total, 1000																				2,429,051,917.78
1021	4871	D	E									X			U		Y			67,852,514.08
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,496,904,431.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,496,904,431.86
1940	4510	C	E		A										U	X	Y			-469,299.89
1940	4610	C	E		A										U		Y			-33,449,898.43
Sub-Total, 1940																				-33,919,198.32

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		12,104,441,963.34
3000	4801	C	B									X			U		Y	1		50,008,664.20
3000	4801	C	B									X			U		Y	1		537,182,344.44
3000	4801	C	B									X			U		Y	1		32,272,449.90
3000	4801	C	B									X			U		Y	1		942,269,326.43
3000	4901	C	B									X			U		Y	1		589,281.38
3000	4901	C	B									X			U		Y	1		6,296,430.63
3000	4901	C	B									X			U		Y	1		1,385,304,509.01
3000	4901	C	B									X			U		Y	1		1,115,295.20
Sub-Total, 3000																				15,059,480,264.53
3020, Obligated balance, start of year (net)																				=====
																				15,059,480,264.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: 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
3030	4801	C	B									X			U		Y	1		-12,104,441,963.34
3030	4801	C	B									X			U		Y	1		-50,008,664.20
3030	4801	C	B									X			U		Y	1		-537,182,344.44
3030	4801	C	B									X			U		Y	1		-32,272,449.90
3030	4801	C	B									X			U		Y	1		-942,269,326.43
3030	4801	C	E									X			U		Y	1		34,416,784.95
3030	4801	C	E									X			U		Y	1		5,495,293.30
3030	4801	C	E									X			U		Y	1		198,580,570.39
3030	4801	C	E									X			U		Y	1		41,038,190.87
3030	4801	C	E									X			U		Y	1		175,781,135.42
3030	4901	C	B									X			U		Y	1		-589,281.38
3030	4901	C	B									X			U		Y	1		-6,296,430.63
3030	4901	C	B									X			U		Y	1		-1,385,304,509.01
3030	4901	C	B									X			U		Y	1		-1,115,295.20
3030	4901	C	E									X			U		Y	1		3,375,353.87
3030	4901	C	E									X			U		Y	1		3,898,803.89
3030	4901	C	E									X			U		Y	1		1,304,899.81
3030	4901	C	E									X			U		Y	1		302,191.11
3030	4902	C	E					DISC				X			U		Y		N	740,543,550.53
3030	4902	C	E					DISC				X			U		Y		N	44,514,210.90
3030	4902	C	E					MAND				X			U		Y		N	23,118,641.74
3030	4902	C	E					DISC				X			U		Y		N	501,241,807.39
3030	4902	D	E					DISC				X			U		Y		N	-12,459,110.20
3030	4902	C	E					DISC				X			U		Y		N	14,163,981,372.80
3030	4902	C	E					MAND				X			U		Y		N	1,597,331,801.30
Sub-Total, 3030																				2,462,985,233.54
3040	4902	C	E					DISC				X			U		Y		N	-740,543,550.53
3040	4902	C	E					DISC				X			U		Y		N	-44,514,210.90
3040	4902	C	E					MAND				X			U		Y		N	-23,118,641.74
3040	4902	C	E					DISC				X			U		Y		N	-501,241,807.39
3040	4902	D	E					DISC				X			U		Y		N	12,459,110.20
3040	4902	C	E					DISC				X			U		Y		N	-14,163,981,372.80
3040	4902	C	E					MAND				X			U		Y		N	-1,597,331,801.30
Sub-Total, 3040																				-17,058,272,274.46
3080	4871	D	E									X			U		Y			-67,852,514.08
3090	4801	C	E												U		Y	1		34,416,784.95
3090	4801	C	E												U		Y	1		5,495,293.30
3090	4801	C	E												U		Y	1		198,580,570.39
3090	4801	C	E												U		Y	1		41,038,190.87
3090	4801	C	E												U		Y	1		175,781,135.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: 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
3090	4871	D	E												U	Y			-67,852,514.08
3090	4901	C	E												U	Y	1		3,375,353.87
3090	4901	C	E												U	Y	1		3,898,803.89
3090	4901	C	E												U	Y	1		1,304,899.81
3090	4901	C	E												U	Y	1		302,191.11
Sub-Total, 3090																			396,340,709.53
3100, Obligated balance, end of year (net)																			=====
																			396,340,709.53

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	740,543,550.53
4011	4902	C	E					DISC				X		U		Y		N	44,514,210.90
4011	4902	C	E					DISC				X		U		Y		N	501,241,807.39
4011	4902	D	E					DISC				X		U		Y		N	-12,459,110.20
4011	4902	C	E					DISC				X		U		Y		N	14,163,981,372.80
Sub-Total, 4011																			15,437,821,831.42
4020, Disc: Total outlays, gross																			=====
																			15,437,821,831.42
4080, Disc: Outlays, net																			=====
																			15,437,821,831.42
4101	4902	C	E					MAND				X		U		Y		N	23,118,641.74
4101	4902	C	E					MAND				X		U		Y		N	1,597,331,801.30
Sub-Total, 4101																			1,620,450,443.04
4110	4902	C	E					MAND				X		U		Y		N	23,118,641.74
4110	4902	C	E					MAND				X		U		Y		N	1,597,331,801.30
Sub-Total, 4110																			1,620,450,443.04
4170, Mand: Outlays, net																			=====
																			1,620,450,443.04
4190, Outlays, net (disc. and mand.)																			=====
																			17,058,272,274.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		20,373,711.33
1953	4650	C	E												E		N	1		20,373,711.33
Sub-Total, 1953																				40,747,422.66

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		6,920.00
3000	4901	C	B									X			E		N	1		531,569.30
3000	4901	C	B									X			E		N	1		1,057,111.15
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		5,889,090.61
3031	4801	D	E									X			E		N	1		-4,506,299.57
3031	4801	C	E									X			E		N	1		21,312,336.11
3031	4801	C	E									X			E		N	1		24,610,288.65
3031	4881	C	E									X			E		N			96,872.00
3031	4881	C	E									X			E		N			15,659,234.80
3031	4881	C	E									X			E		N			234.00
3031	4901	C	B									X			E		N	1		-2,278,268.12
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	B									X			E		N	1		-1,057,111.15
3031	4901	C	E									X			E		N	1		43,502.15
3031	4901	C	E									X			E		N	1		28,229.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -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
3031	4901	C	E									X			E		N	1		4,746.00
3031	4902	C	E					DISC				X			E		N		N	13,465,530.06
3031	4902	C	E					DISC				X			E		N		N	27,882,336.36
3031	4902	D	E					DISC				X			E		N		N	-9,888,826.20
3031	4902	D	E					DISC				X			E		N		N	-1,957.47
3031	4902	C	E					DISC				X			E		N		N	53,603,583.85
Sub-Total, 3031																			15,756,340.80	
3040	4902	C	E					DISC				X			E		N		N	-13,465,530.06
3040	4902	C	E					DISC				X			E		N		N	-27,882,336.36
3040	4902	D	E					DISC				X			E		N		N	9,888,826.20
3040	4902	D	E					DISC				X			E		N		N	1,957.47
3040	4902	C	E					DISC				X			E		N		N	-53,603,583.85
Sub-Total, 3040																			-85,060,666.60	
3081	4871	D	E									X			E		N			-36,013,028.94
3090	4801	C	E												E		N	1		643,113.17
3090	4801	C	E												E		N	1		5,889,090.61
3090	4801	D	E												E		N	1		-4,506,299.57
3090	4801	C	E												E		N	1		21,312,336.11
3090	4801	C	E												E		N	1		24,610,288.65
3090	4871	D	E												E		N			-36,013,028.94
3090	4881	C	E												E		N			96,872.00
3090	4881	C	E												E		N			15,659,234.80
3090	4881	C	E												E		N			234.00
3090	4901	C	E												E		N	1		43,502.15
3090	4901	C	E												E		N	1		28,229.31
3090	4901	C	E												E		N	1		4,746.00
Sub-Total, 3090																			27,768,318.29	
3100, Obligated balance, end of year (net)																			=====	
																			27,768,318.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -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>BA & O, Net</u>																				
4011	4902	C	E					DISC				X		E			N	N		13,465,530.06
4011	4902	C	E					DISC				X		E			N	N		27,882,336.36
4011	4902	D	E					DISC				X		E			N	N		-9,888,826.20
4011	4902	D	E					DISC				X		E			N	N		-1,957.47
4011	4902	C	E					DISC				X		E			N	N		53,603,583.85
Sub-Total, 4011																			85,060,666.60	
4020, Disc: Total outlays, gross																			=====	
																			85,060,666.60	
4080, Disc: Outlays, net																			=====	
																			85,060,666.60	
4190, Outlays, net (disc. and mand.)																			=====	
																			85,060,666.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	26,259,778.69
1953	4650	C	E												E		N	1	26,259,778.69
Sub-Total, 1953																			52,519,557.38

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		2,384.00
3000	4801	C	B									X		E		N	1		10,107,112.49
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		29,879.00
3000	4901	C	B									X		E		N	1		34,028.62
3000	4901	C	B									X		E		N	1		810.00
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		-2,384.00
3031	4801	C	B									X		E		N	1		-10,107,112.49
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		2,570,531.68
3031	4801	C	E									X		E		N	1		2,384.00
3031	4801	C	E									X		E		N	1		2,798,784.90
3031	4801	C	E									X		E		N	1		120,003.33
3031	4801	C	E									X		E		N	1		7,586,981.21
3031	4801	C	E									X		E		N	1		95,731.12
3031	4881	C	E									X		E		N			27,748.00
3031	4881	C	E									X		E		N			1,030,103.54
3031	4881	C	E									X		E		N			549.00
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	B									X		E		N	1		-810.00
3031	4902	D	E					DISC				X		E		N		N	-39,170.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -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
3031	4902	C	E					DISC					X		E		N	N		1,012,181.87
3031	4902	C	E					DISC					X		E		N	N		879,176.86
3031	4902	C	E					DISC					X		E		N	N		2,554,159.90
3031	4902	D	E					DISC					X		E		N	N		-516.35
Sub-Total, 3031																				1,058,400.54
3040	4902	D	E					DISC					X		E		N	N		39,170.23
3040	4902	C	E					DISC					X		E		N	N		-1,012,181.87
3040	4902	C	E					DISC					X		E		N	N		-879,176.86
3040	4902	C	E					DISC					X		E		N	N		-2,554,159.90
3040	4902	D	E					DISC					X		E		N	N		516.35
Sub-Total, 3040																				-4,405,832.05
3081	4871	D	E										X		E		N			-2,085,862.78
3090	4801	C	E												E		N	1		2,570,531.68
3090	4801	C	E												E		N	1		2,384.00
3090	4801	C	E												E		N	1		2,798,784.90
3090	4801	C	E												E		N	1		120,003.33
3090	4801	C	E												E		N	1		7,586,981.21
3090	4801	C	E												E		N	1		95,731.12
3090	4871	D	E												E		N			-2,085,862.78
3090	4881	C	E												E		N			27,748.00
3090	4881	C	E												E		N			1,030,103.54
3090	4881	C	E												E		N			549.00
Sub-Total, 3090																				12,146,954.00
3100, Obligated balance, end of year (net)																				=====
																				12,146,954.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -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>BA & O, Net</u>																				
4011	4902	D	E					DISC				X		E			N	N		-39,170.23
4011	4902	C	E					DISC				X		E			N	N		1,012,181.87
4011	4902	C	E					DISC				X		E			N	N		879,176.86
4011	4902	C	E					DISC				X		E			N	N		2,554,159.90
4011	4902	D	E					DISC				X		E			N	N		-516.35
Sub-Total, 4011																			4,405,832.05	
4020, Disc: Total outlays, gross																			===== 4,405,832.05	
4080, Disc: Outlays, net																			===== 4,405,832.05	
4190, Outlays, net (disc. and mand.)																			===== 4,405,832.05	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		298,138,917.70
1953	4650	C	E												E		N	1		298,138,917.70
Sub-Total, 1953																				596,277,835.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1		55,866.01
3000	4801	C	B									X			E		N	1		8,223,557.35
3000	4801	C	B									X			E		N	1		1,554,513.13
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		1,307,215.18
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		-55,866.01
3031	4801	C	B									X			E		N	1		-8,223,557.35
3031	4801	C	B									X			E		N	1		-1,554,513.13
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		-1,307,215.18
3031	4801	D	E									X			E		N	1		-9,044,230.30
3031	4801	C	E									X			E		N	1		7,606,575.87
3031	4801	C	E									X			E		N	1		1,691,936.39
3031	4801	D	E									X			E		N	1		-1,567,766.72
3031	4801	C	E									X			E		N	1		443,980.17
3031	4801	C	E									X			E		N	1		55,908.51
3031	4881	C	E									X			E		N			30,000.00
3031	4881	C	E									X			E		N			3,471,844.13
3031	4881	C	E									X			E		N			10,000,000.00
3031	4881	C	E									X			E		N			19,404.00
3031	4901	C	B									X			E		N	1		-6,910.00
3031	4902	D	E					DISC				X			E		N		N	-137,423.26
3031	4902	D	E					DISC				X			E		N		N	-323,424.26
3031	4902	D	E					DISC				X			E		N		N	-42.50
3031	4902	C	E					DISC				X			E		N		N	1,873,467.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -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
3031	4902	C	E					DISC				X		E		N		N	10,358,355.48
3031	4902	C	E					DISC				X		E		N		N	616,981.48
Sub-Total, 3031																			13,521,248.13
3040	4902	D	E					DISC				X		E		N		N	137,423.26
3040	4902	D	E					DISC				X		E		N		N	323,424.26
3040	4902	D	E					DISC				X		E		N		N	42.50
3040	4902	C	E					DISC				X		E		N		N	-1,873,467.65
3040	4902	C	E					DISC				X		E		N		N	-10,358,355.48
3040	4902	C	E					DISC				X		E		N		N	-616,981.48
Sub-Total, 3040																			-12,387,914.59
3081	4871	D	E									X		E		N			-3,227,274.33
3090	4801	D	E											E		N	1		-9,044,230.30
3090	4801	C	E											E		N	1		7,606,575.87
3090	4801	C	E											E		N	1		1,691,936.39
3090	4801	D	E											E		N	1		-1,567,766.72
3090	4801	C	E											E		N	1		443,980.17
3090	4801	C	E											E		N	1		55,908.51
3090	4871	D	E											E		N			-3,227,274.33
3090	4881	C	E											E		N			30,000.00
3090	4881	C	E											E		N			3,471,844.13
3090	4881	C	E											E		N			10,000,000.00
3090	4881	C	E											E		N			19,404.00
Sub-Total, 3090																			9,480,377.72
3100, Obligated balance, end of year (net)																			=====
																			9,480,377.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -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																				
4011	4902	D	E					DISC				X			E		N	N		-137,423.26
4011	4902	D	E					DISC				X			E		N	N		-323,424.26
4011	4902	D	E					DISC				X			E		N	N		-42.50
4011	4902	C	E					DISC				X			E		N	N		1,873,467.65
4011	4902	C	E					DISC				X			E		N	N		10,358,355.48
4011	4902	C	E					DISC				X			E		N	N		616,981.48
Sub-Total, 4011																			12,387,914.59	
4020, Disc: Total outlays, gross																			=====	
																			12,387,914.59	
4080, Disc: Outlays, net																			=====	
																			12,387,914.59	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,387,914.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	27,031,637.75
1953	4650	C	E												E		N	1	27,031,637.75
Sub-Total, 1953																			54,063,275.50

Change in Obl Bal

3000	4801	C	B									X		E		N	1		134,011.87
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		26,681.00
3000	4801	C	B									X		E		N	1		1,427,066.64
3000	4801	C	B									X		E		N	1		1,224,754.26
3000	4801	C	B									X		E		N	1		5,543,638.42
3000	4801	C	B									X		E		N	1		18,634.03
3000	4801	C	B									X		E		N	1		81,892.61
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		-2,486.00
3031	4801	C	B									X		E		N	1		-73,162.08
3031	4801	C	B									X		E		N	1		-26,681.00
3031	4801	C	B									X		E		N	1		-1,427,066.64
3031	4801	C	B									X		E		N	1		-1,224,754.26
3031	4801	C	B									X		E		N	1		-5,543,638.42
3031	4801	C	B									X		E		N	1		-18,634.03
3031	4801	C	B									X		E		N	1		-81,892.61
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		103,793.92
3031	4801	C	E									X		E		N	1		207,979.27
3031	4801	C	E									X		E		N	1		1,224,754.26
3031	4801	C	E									X		E		N	1		26,681.00
3031	4801	C	E									X		E		N	1		4,842,155.84
3031	4801	C	E									X		E		N	1		1,270,151.61
3031	4801	C	E									X		E		N	1		31,704.94
3031	4881	C	E									X		E		N			339,114.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -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
3031	4881	C	E									X			E		N			48,837.27
3031	4881	C	E									X			E		N			61,552.00
3031	4881	C	E									X			E		N			140,672.00
3031	4902	C	E					DISC				X			E		N	N		156,915.03
3031	4902	C	E					DISC				X			E		N	N		50,187.67
3031	4902	C	E					DISC				X			E		N	N		701,482.58
3031	4902	C	E					DISC				X			E		N	N		30,217.95
3031	4902	D	E					DISC				X			E		N	N		-189,345.24
Sub-Total, 3031																			590,176.05	
3040	4902	C	E					DISC				X			E		N	N		-156,915.03
3040	4902	C	E					DISC				X			E		N	N		-50,187.67
3040	4902	C	E					DISC				X			E		N	N		-701,482.58
3040	4902	C	E					DISC				X			E		N	N		-30,217.95
3040	4902	D	E					DISC				X			E		N	N		189,345.24
Sub-Total, 3040																			-749,457.99	
3081	4871	D	E									X			E		N			-600,988.22
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		103,793.92
3090	4801	C	E												E		N	1		207,979.27
3090	4801	C	E												E		N	1		1,224,754.26
3090	4801	C	E												E		N	1		26,681.00
3090	4801	C	E												E		N	1		4,842,155.84
3090	4801	C	E												E		N	1		1,270,151.61
3090	4801	C	E												E		N	1		31,704.94
3090	4871	D	E												E		N			-600,988.22
3090	4881	C	E												E		N			339,114.78
3090	4881	C	E												E		N			48,837.27
3090	4881	C	E												E		N			61,552.00
3090	4881	C	E												E		N			140,672.00
Sub-Total, 3090																			7,772,056.75	
3100, Obligated balance, end of year (net)																			=====	
																			7,772,056.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -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																				
4011	4902	C	E					DISC				X			E		N		N	156,915.03
4011	4902	C	E					DISC				X			E		N		N	50,187.67
4011	4902	C	E					DISC				X			E		N		N	701,482.58
4011	4902	C	E					DISC				X			E		N		N	30,217.95
4011	4902	D	E					DISC				X			E		N		N	-189,345.24
Sub-Total, 4011																			749,457.99	
4020, Disc: Total outlays, gross																			=====	
																			749,457.99	
4080, Disc: Outlays, net																			=====	
																			749,457.99	
4190, Outlays, net (disc. and mand.)																			=====	
																			749,457.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /06-0200 -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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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		N	5,322.00
Sub-Total, 3031																				11,382.24

3040	4902	C	E					MAND				X			E		N		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		N	5,322.00
4110	4902	C	E					MAND				X			E		N		N	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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	5,837,543.43
1953	4650	C	E												E		N	1	5,837,543.43
Sub-Total, 1953																			11,675,086.86

Change in Obl Bal

3000	4801	C	B									X		E		N	1		3,212,699.95
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		1,235,061.95
3000	4801	C	B									X		E		N	1		188.00
3000	4801	C	B									X		E		N	1		569,653.99
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		-3,212,699.95
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		-1,235,061.95
3031	4801	C	B									X		E		N	1		-188.00
3031	4801	C	B									X		E		N	1		-569,653.99
3031	4801	C	E									X		E		N	1		188.00
3031	4801	C	E									X		E		N	1		3,093,596.28
3031	4801	C	E									X		E		N	1		1,305,982.07
3031	4801	C	E									X		E		N	1		569,653.99
3031	4801	C	E									X		E		N	1		94,566.19
3031	4801	C	E									X		E		N	1		175,132.61
3031	4881	C	E									X		E		N			37.00
3031	4881	C	E									X		E		N			1,159.00
3031	4881	C	E									X		E		N			6,091.00
3031	4881	C	E									X		E		N			21,227.67
3031	4902	D	E					DISC				X		E		N		N	-70,920.12
3031	4902	D	E					DISC				X		E		N		N	-22,457.04
3031	4902	C	E					DISC				X		E		N		N	50.00
3031	4902	C	E					DISC				X		E		N		N	119,103.67
Sub-Total, 3031																			28,514.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200 -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	D	E					DISC				X		E		N		N	70,920.12
3040	4902	D	E					DISC				X		E		N		N	22,457.04
3040	4902	C	E					DISC				X		E		N		N	-50.00
3040	4902	C	E					DISC				X		E		N		N	-119,103.67
Sub-Total, 3040																			-25,776.51
3081	4871	D	E									X		E		N			-138,698.80
3090	4801	C	E											E		N	1		188.00
3090	4801	C	E											E		N	1		3,093,596.28
3090	4801	C	E											E		N	1		1,305,982.07
3090	4801	C	E											E		N	1		569,653.99
3090	4801	C	E											E		N	1		94,566.19
3090	4801	C	E											E		N	1		175,132.61
3090	4871	D	E											E		N			-138,698.80
3090	4881	C	E											E		N			37.00
3090	4881	C	E											E		N			1,159.00
3090	4881	C	E											E		N			6,091.00
3090	4881	C	E											E		N			21,227.67
Sub-Total, 3090																			5,128,935.01
3100, Obligated balance, end of year (net)																			=====
																			5,128,935.01

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-70,920.12
4011	4902	D	E					DISC				X		E		N		N	-22,457.04
4011	4902	C	E					DISC				X		E		N		N	50.00
4011	4902	C	E					DISC				X		E		N		N	119,103.67
Sub-Total, 4011																			25,776.51
4020, Disc: Total outlays, gross																			=====
																			25,776.51
4080, Disc: Outlays, net																			=====
																			25,776.51
4190, Outlays, net (disc. and mand.)																			=====
																			25,776.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Iraq and Afghanistan Service Grants Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248 -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		
Schedule of Budgetary Resources																				
1200	4119	D	E	P				MAND				X				U		Y	1	63,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				63,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				63,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				63,000.00
1940	4510	C	E		A											U		Y		-63,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				=====
																				63,000.00
4160, Mand: Budget authority, net																				=====
																				63,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				63,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					22,505,576,610.66
3030, Ob Bal: Obligations incurred: Unexpired accounts																				22,505,576,610.66	
3031																					30,966,062.43
3031, Ob Bal: Obligations incurred: Expired accounts																				30,966,062.43	
3040																					-22,995,358,607.43
3040, Ob Bal: Outlays (gross)																				-22,995,358,607.43	
3080																					-76,985,184.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-76,985,184.24	
3081																					-42,072,925.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-42,072,925.81	
3090																					16,450,694,017.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				16,450,694,017.44	
3100																					=====
3100, Obligated balance, end of year (net)																				16,450,694,017.44	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				19,296,809,000.00	
4010																					471,897,497.21
4010, Disc: Outlays from new authority																				471,897,497.21	
4011																					20,809,297,085.18
4011, Disc: Outlays from balances																				20,809,297,085.18	
4020																					=====
4020, Disc: Total outlays, gross																				21,281,194,582.39	
4070																					=====
4070, Disc: Budget authority, net																				19,296,809,000.00	
4080																					=====
4080, Disc: Outlays, net																				21,281,194,582.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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		
4090, Mand: Budget authority, gross																				=====
																				3,861,063,000.00
4101, Mand: Outlays from balances																				1,714,164,025.04
4110, Mand: Total outlays, gross																				1,714,164,025.04
4160, Mand: Budget authority, net																				=====
																				3,861,063,000.00
4170, Mand: Outlays, net																				=====
																				1,714,164,025.04
4180, Budget authority, net (disc. and mand.)																				=====
																				23,157,872,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,995,358,607.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -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		Y	1		-27,014,631.40
0900	4801	C	E									X			U		Y	1		9,782,153.60
0900	4901	C	B									X			U		Y	1		-712,649.34
0900	4901	C	E									X			U		Y	1		1,599,567.87
0900	4902	C	E					DISC				X			U		Y		N	46,803,959.27
Sub-Total, 0900																			30,458,400.00	

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	
1021	4871	D	E									X			U		Y			174,058.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,357,612.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			31,357,612.90	
1940	4510	C	E		A										U	X	Y			-174,058.90
1940	4610	C	E		A										U		Y			-725,154.00
Sub-Total, 1940																			-899,212.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -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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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		9,782,153.60
3030	4901	C	B									X			U		Y	1		-712,649.34
3030	4901	C	E									X			U		Y	1		1,599,567.87
3030	4902	C	E				DISC					X			U		Y		N	46,803,959.27
Sub-Total, 3030																				30,458,400.00

3040	4902	C	E				DISC					X			U		Y		N	-46,803,959.27
3080	4871	D	E									X			U		Y			-174,058.90
3090	4801	C	E												U		Y	1		9,782,153.60
3090	4871	D	E												U		Y			-174,058.90
3090	4901	C	E												U		Y	1		1,599,567.87
Sub-Total, 3090																				11,207,662.57

3100, Obligated balance, end of year (net) =====
11,207,662.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -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																				
4011	4902	C	E					DISC				X			U		Y		N	46,803,959.27
4020, Disc: Total outlays, gross																				=====
																				46,803,959.27
4080, Disc: Outlays, net																				=====
																				46,803,959.27
4190, Outlays, net (disc. and mand.)																				=====
																				46,803,959.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: 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		253,804,980.52
0900	4901	C	B									X			U		N	1		-67,132,296.08
0900	4901	C	E									X			U		N	1		90,882,546.47
0900	4902	C	E					DISC	NEW			X			U		N		N	292,171,592.39
0900	4902	C	E					DISC	NEW			X			U		N		N	39,419.18
0900	4902	C	E					DISC	BAL			X			U		N		N	293,889,384.86
Sub-Total, 0900																			629,059,459.43	

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			19,868,919.28
1021	4971	D	E									X			U		N			15,215.07
Sub-Total, 1021																			19,884,134.35	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			76,145,816.18	
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	4222	D	E				F	DISC				X			U		N	1		3,000.00
1700	4266	D	E					DISC				X			U		N			150,556.92
1700	4972	D	E				X	DISC				X			U		N			2,001.54
Sub-Total, 1700																			155,558.46	
1701	4221	D	B				F	DISC				X			U		N	1		-3,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			152,558.46	
1900, Budget authority total (disc. and mand.)																			=====	
																			870,554,558.46	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: 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
1930, Total budgetary resources avail (disc. and mand.)																				946,700,374.64
1941	4450	C	E												U		N			-73,641,648.00
1941	4510	C	E		A										U		N			-12,897,942.66
1941	4510	C	E		S										U		N			-49,341,000.00
1941	4610	C	E		A										U		N			-142,839,755.46
1941	4700	C	E		A										U		N			-43,353,197.36
Sub-Total, 1941																			-322,073,543.48	

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		253,804,980.52
3030	4901	C	B									X			U		N	1		-67,132,296.08
3030	4901	C	E									X			U		N	1		90,882,546.47
3030	4902	C	E					DISC NEW				X			U		N		N	292,171,592.39
3030	4902	C	E					DISC NEW				X			U		N		N	39,419.18
3030	4902	C	E					DISC BAL				X			U		N		N	293,889,384.86
Sub-Total, 3030																			629,059,459.43	
3040	4902	C	E					DISC NEW				X			U		N		N	-292,171,592.39
3040	4902	C	E					DISC NEW				X			U		N		N	-39,419.18
3040	4902	C	E					DISC BAL				X			U		N		N	-293,889,384.86
Sub-Total, 3040																			-586,100,396.43	
3050	4221	D	B			F		DISC				X			U		N	1		3,000.00
3080	4871	D	E									X			U		N			-19,868,919.28
3080	4971	D	E									X			U		N			-15,215.07
Sub-Total, 3080																			-19,884,134.35	
3090	4801	C	E												U		N	1		253,804,980.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: 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
3090	4871	D	E												U	N			-19,868,919.28
3090	4901	C	E												U	N	1		90,882,546.47
3090	4971	D	E												U	N			-15,215.07
Sub-Total, 3090																			324,803,392.64
3100, Obligated balance, end of year (net)																			=====
																			324,803,392.64

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			870,554,558.46
4010	4902	C	E					DISC NEW				X			U	N		N	292,171,592.39
4010	4902	C	E					DISC NEW				X			U	N		N	39,419.18
Sub-Total, 4010																			292,211,011.57
4011	4902	C	E					DISC BAL				X			U	N		N	293,889,384.86
4020, Disc: Total outlays, gross																			=====
																			586,100,396.43
4030	4222	D	E			F		DISC				X			U	N	1		-3,000.00
4033	4266	D	E					DISC				X			U	N			-150,556.92
4033	4972	D	E			X		DISC				X			U	N			-2,001.54
Sub-Total, 4033																			-152,558.46
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-155,558.46
4050	4221	D	B			F		DISC				X			U	N	1		3,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,000.00
4070, Disc: Budget authority, net																			=====
																			870,402,000.00
4080, Disc: Outlays, net																			=====
																			585,944,837.97
4180, Budget authority, net (disc. and mand.)																			=====
																			870,402,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: 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.)																				
																			=====	
																			585,944,837.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
 FACTS II User: 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		25,553,183.00
0900	4801	C	E									X			U		Y	1		16,283,919.00
0900	4901	C	E									X			U		Y	1		25,149.17
0900	4902	C	E					DISC				X			U		Y		N	2,228,121.44
Sub-Total, 0900																			44,090,372.61	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		123,553,183.00
1160, BA: Disc: Appropriation (total)																				=====
																				123,553,183.00
1900, Budget authority total (disc. and mand.)																				=====
																				123,553,183.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				123,553,183.00
1940	4510	C	E		A										U	X	Y			-33,590,065.00
1940	4610	C	E		A										U		Y			-10,955,706.39
1940	4700	C	E		A										U		Y			-34,917,039.00
Sub-Total, 1940																			-79,462,810.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
 FACTS II User: 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		25,553,183.00
3030	4801	C	E									X			U		Y	1		16,283,919.00
3030	4901	C	E									X			U		Y	1		25,149.17
3030	4902	C	E					DISC				X			U		Y		N	2,228,121.44
Sub-Total, 3030																			44,090,372.61	
3040	4902	C	E					DISC				X			U		Y		N	-2,228,121.44
3090	4801	C	E												U		Y	1		25,553,183.00
3090	4801	C	E												U		Y	1		16,283,919.00
3090	4901	C	E												U		Y	1		25,149.17
Sub-Total, 3090																			41,862,251.17	
3100, Obligated balance, end of year (net)																			=====	
																			41,862,251.17	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			123,553,183.00	
4010	4902	C	E					DISC				X			U		Y		N	2,228,121.44
4020, Disc: Total outlays, gross																			=====	
																			2,228,121.44	
4070, Disc: Budget authority, net																			=====	
																			123,553,183.00	
4080, Disc: Outlays, net																			=====	
																			2,228,121.44	
4180, Budget authority, net (disc. and mand.)																			=====	
																			123,553,183.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,228,121.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		590.36
1953	4650	C	E												E		N	1		590.36
Sub-Total, 1953																				1,180.72

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-590.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-590.36
4052	4972	D	E			X		DISC				X			E		N			590.36
4060, Disc: Additional offsets against BA only (total)																				=====
																				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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202 -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		955,050.66
1953	4650	C	E												E		N	1		955,050.66
Sub-Total, 1953																				1,910,101.32

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		1,656,974.07
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		N	211,348.92
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-211,348.92
3081	4871	D	E									X			E		N			-697,216.91
3090	4801	C	E												E		N	1		1,656,974.07
3090	4871	D	E												E		N			-697,216.91
3090	4901	C	E												E		N	1		170.90
Sub-Total, 3090																				959,928.06

3100, Obligated balance, end of year (net) =====
959,928.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	211,348.92
4020, Disc: Total outlays, gross																				=====
																				211,348.92
4080, Disc: Outlays, net																				=====
																				211,348.92
4190, Outlays, net (disc. and mand.)																				=====
																				211,348.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		375,822.43
1953	4650	C	E												E		N	1		375,822.43
Sub-Total, 1953																				751,644.86

Change in Obl Bal

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		2,415,810.67
3031	4901	C	B									X			E		N	1		-2,090.55
3031	4901	C	E									X			E		N	1		2,090.55
3031	4902	C	E				DISC					X			E		N		N	86,434.35
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-86,434.35
3081	4871	D	E									X			E		N			-625.00
3090	4801	C	E												E		N	1		2,415,810.67
3090	4871	D	E												E		N			-625.00
3090	4901	C	E												E		N	1		2,090.55
Sub-Total, 3090																				2,417,276.22

3100, Obligated balance, end of year (net) =====
2,417,276.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	86,434.35
4020, Disc: Total outlays, gross																				=====
																				86,434.35
4080, Disc: Outlays, net																				=====
																				86,434.35
4190, Outlays, net (disc. and mand.)																				=====
																				86,434.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		
4040																				===== -156,148.82
<hr/>																				
4050																				3,000.00
4052																				590.36
4060																				===== 3,590.36
<hr/>																				
4070																				===== 993,955,183.00
<hr/>																				
4080																				===== 635,274,111.59
<hr/>																				
4180																				===== 993,955,183.00
<hr/>																				
4190																				===== 635,274,111.59
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
 FACTS II User: 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

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)																				=====
																				449,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				449,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,010,000,000.00
1941	4510	C	E		S										U		N			-449,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				449,000,000.00
4160, Mand: Budget authority, net																				=====
																				449,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				449,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: 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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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		6,052,902.83
0900	4801	C	E									X			U		Y	1		10,433,550.80
0900	4801	C	E									X			U		Y	1		6,637,998.41
0900	4801	C	E									X			U		Y	1		6,124,126.00
0900	4901	C	E									X			U		Y	1		494,591.00
0900	4901	C	E									X			U		Y	1		842,460.41
0900	4902	C	E					MAND				X			U		Y		N	179,562,053.37
0900	4902	C	E					MAND				X			U		Y		N	36,016.50
0900	4902	C	E					MAND				X			U		Y		N	8,500.00
0900	4902	C	E					MAND				X			U		Y		N	198,148,639.54
Sub-Total, 0900																				365,908,706.25

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: 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
1940	4610	C	E		A											U		Y		-551,659,161.14
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	6,052,902.83
3030	4801	C	E									X				U		Y	1	10,433,550.80
3030	4801	C	E									X				U		Y	1	6,637,998.41
3030	4801	C	E									X				U		Y	1	6,124,126.00
3030	4901	C	E									X				U		Y	1	494,591.00
3030	4901	C	E									X				U		Y	1	842,460.41
3030	4902	C	E					MAND				X				U		Y	N	179,562,053.37
3030	4902	C	E					MAND				X				U		Y	N	36,016.50
3030	4902	C	E					MAND				X				U		Y	N	8,500.00
3030	4902	C	E					MAND				X				U		Y	N	198,148,639.54
Sub-Total, 3030																				365,908,706.25
3040	4902	C	E					MAND				X				U		Y	N	-179,562,053.37
3040	4902	C	E					MAND				X				U		Y	N	-36,016.50
3040	4902	C	E					MAND				X				U		Y	N	-8,500.00
3040	4902	C	E					MAND				X				U		Y	N	-198,148,639.54
Sub-Total, 3040																				-377,755,209.41
3090	4801	C	E													U		Y	1	6,052,902.83
3090	4801	C	E													U		Y	1	10,433,550.80
3090	4801	C	E													U		Y	1	6,637,998.41
3090	4801	C	E													U		Y	1	6,124,126.00
3090	4901	C	E													U		Y	1	494,591.00
3090	4901	C	E													U		Y	1	842,460.41
Sub-Total, 3090																				30,585,629.45
3100, Obligated balance, end of year (net)																				=====
																				30,585,629.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: 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
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																			887,000,000.00	
4101	4902	C	E					MAND				X			U		Y	N		179,562,053.37
4101	4902	C	E					MAND				X			U		Y	N		36,016.50
4101	4902	C	E					MAND				X			U		Y	N		8,500.00
4101	4902	C	E					MAND				X			U		Y	N		198,148,639.54
Sub-Total, 4101																			377,755,209.41	
4110	4902	C	E					MAND				X			U		Y	N		179,562,053.37
4110	4902	C	E					MAND				X			U		Y	N		36,016.50
4110	4902	C	E					MAND				X			U		Y	N		8,500.00
4110	4902	C	E					MAND				X			U		Y	N		198,148,639.54
Sub-Total, 4110																			377,755,209.41	
4160, Mand: Budget authority, net																			=====	
																			887,000,000.00	
4170, Mand: Outlays, net																			=====	
																			377,755,209.41	
4180, Budget authority, net (disc. and mand.)																			=====	
																			887,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			377,755,209.41	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,392,267.44
1953	4650	C	E												E		N	1		1,392,267.44
Sub-Total, 1953																				2,784,534.88

Change in Obl Bal

3000	4801	C	B									X			E		N	1		92,940,791.12
3000	4801	C	B									X			E		N	1		186,367,051.95
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		-92,940,791.12
3031	4801	C	B									X			E		N	1		-186,367,051.95
3031	4801	D	E									X			E		N	1		-8,704,253.74
3031	4801	D	E									X			E		N	1		-7,048,307.08
3031	4881	C	E									X			E		N			77,747,721.83
3031	4881	C	E									X			E		N			158,032,548.33
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		10,538.00
3031	4901	C	E									X			E		N	1		12,000.00
3031	4902	C	E					MAND				X			E		N		N	196,514,787.88
3031	4902	C	E					MAND				X			E		N		N	103,087,041.76
Sub-Total, 3031																				235,780,270.16

3040	4902	C	E					MAND				X			E		N		N	-196,514,787.88
3040	4902	C	E					MAND				X			E		N		N	-103,087,041.76
Sub-Total, 3040																				-299,601,829.64

3081	4871	D	E									X			E		N			-217,152,170.10
3090	4801	D	E												E		N	1		-8,704,253.74
3090	4801	D	E												E		N	1		-7,048,307.08
3090	4871	D	E												E		N			-217,152,170.10
3090	4881	C	E												E		N			77,747,721.83
3090	4881	C	E												E		N			158,032,548.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: 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
3090	4901	C	E												E	N	1		10,538.00
3090	4901	C	E												E	N	1		12,000.00
Sub-Total, 3090																			2,898,077.24
3100, Obligated balance, end of year (net)																			=====
																			2,898,077.24

BA & O, Net

4101	4902	C	E					MAND				X		E		N	N		196,514,787.88
4101	4902	C	E					MAND				X		E		N	N		103,087,041.76
Sub-Total, 4101																			299,601,829.64
4110	4902	C	E					MAND				X		E		N	N		196,514,787.88
4110	4902	C	E					MAND				X		E		N	N		103,087,041.76
Sub-Total, 4110																			299,601,829.64
4170, Mand: Outlays, net																			=====
																			299,601,829.64
4190, Outlays, net (disc. and mand.)																			=====
																			299,601,829.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,113,560.50
1953	4650	C	E												E		N	1		3,113,560.50
Sub-Total, 1953																				6,227,121.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		245,377.20
3000	4801	C	B									X			E		N	1		238,945.86
3000	4801	C	B									X			E		N	1		2,839.36
3000	4801	C	B									X			E		N	1		3,709.70
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		-238,945.86
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	E									X			E		N	1		6,465.36
3031	4801	C	E									X			E		N	1		3,709.70
3031	4801	C	E									X			E		N	1		22,449.08
3031	4801	C	E									X			E		N	1		13,334.00
3031	4901	C	B									X			E		N	1		-500.00
3031	4902	C	E					MAND				X			E		N		N	223,428.12
3031	4902	C	E					MAND				X			E		N		N	225,611.86
3031	4902	D	E					MAND				X			E		N		N	-3,626.00
Sub-Total, 3031																				0.00

3040	4902	C	E					MAND				X			E		N		N	-223,428.12
3040	4902	C	E					MAND				X			E		N		N	-225,611.86
3040	4902	D	E					MAND				X			E		N		N	3,626.00
Sub-Total, 3040																				-445,413.98

3081	4871	D	E									X			E		N			-11,644.50
3090	4801	C	E												E		N	1		6,465.36
3090	4801	C	E												E		N	1		3,709.70
3090	4801	C	E												E		N	1		22,449.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -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
3090	4801	C	E											E		N	1		13,334.00
3090	4871	D	E											E		N			-11,644.50
Sub-Total, 3090																			34,313.64
3100, Obligated balance, end of year (net)																			=====
																			34,313.64

BA & O, Net

4101	4902	C	E					MAND				X		E		N	N		223,428.12
4101	4902	C	E					MAND				X		E		N	N		225,611.86
4101	4902	D	E					MAND				X		E		N	N		-3,626.00
Sub-Total, 4101																			445,413.98
4110	4902	C	E					MAND				X		E		N	N		223,428.12
4110	4902	C	E					MAND				X		E		N	N		225,611.86
4110	4902	D	E					MAND				X		E		N	N		-3,626.00
Sub-Total, 4110																			445,413.98
4170, Mand: Outlays, net																			=====
																			445,413.98
4190, Outlays, net (disc. and mand.)																			=====
																			445,413.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -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

1953	4650	C	E													E		N	1	112,579,277.75
1953	4650	C	E													E		N	1	112,579,277.75
Sub-Total, 1953																				225,158,555.50

Change in Obl Bal

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	2,870,040.17	
3031	4881	C	E									X				E		N		58,256.10	
3031	4901	C	B									X				E		N	1	-7,509.00	
3031	4902	C	E					MAND				X				E		N		N	385,094.79
Sub-Total, 3031																				58,256.10	

3040	4902	C	E					MAND				X				E		N		N	-385,094.79
3081	4871	D	E									X				E		N			-2,906,704.32
3090	4801	C	E													E		N	1		2,870,040.17
3090	4871	D	E													E		N			-2,906,704.32
3090	4881	C	E													E		N			58,256.10
Sub-Total, 3090																				21,591.95	

3100, Obligated balance, end of year (net) =====
21,591.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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: 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>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	385,094.79
4110	4902	C	E					MAND				X			E		N		N	385,094.79
4170, Mand: Outlays, net																			=====	
4190, Outlays, net (disc. and mand.)																			=====	
																			385,094.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: 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: 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	

Schedule of Budgetary Resources

1953	4650	C	E													E	N	1		256,286.27
1953	4650	C	E													E	N	1		256,286.27
Sub-Total, 1953																				512,572.54

Change in Obl Bal

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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					330,050,446.51
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				330,050,446.51	
3020																					330,050,446.51
3020, Obligated balance, start of year (net)																				330,050,446.51	
3030																					365,908,706.25
3030, Ob Bal: Obligations incurred: Unexpired accounts																				365,908,706.25	
3031																					235,839,826.26
3031, Ob Bal: Obligations incurred: Expired accounts																				235,839,826.26	
3040																					-678,187,547.82
3040, Ob Bal: Outlays (gross)																				-678,187,547.82	
3081																					-220,071,818.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-220,071,818.92	
3090																					33,539,612.28
3090, Ob Bal: EOY: Unpaid obligations (gross)																				33,539,612.28	
3100																					33,539,612.28
3100, Obligated balance, end of year (net)																				33,539,612.28	

BA & O, Net

4090																					1,336,000,000.00
4090, Mand: Budget authority, gross																				1,336,000,000.00	
4101																					678,187,547.82
4101, Mand: Outlays from balances																				678,187,547.82	
4110																					678,187,547.82
4110, Mand: Total outlays, gross																				678,187,547.82	
4160																					1,336,000,000.00
4160, Mand: Budget authority, net																				1,336,000,000.00	
4170																					678,187,547.82
4170, Mand: Outlays, net																				678,187,547.82	
4180																					1,336,000,000.00
4180, Budget authority, net (disc. and mand.)																				1,336,000,000.00	
4190																					678,187,547.82
4190, Outlays, net (disc. and mand.)																				678,187,547.82	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

Line	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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206 -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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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		6,258,035.00
0900	4902	C	E					MAND				X			U		Y		N	12,128,293.00
0900	4902	C	E					MAND				X			U		Y		N	3,531,793.00
Sub-Total, 0900																				21,918,121.00

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		10,880,361.00
1200	4118	D	E					MAND				X			U		Y	1		12,128,293.00
Sub-Total, 1200																				23,008,654.00

1260, BA: Mand: Appropriations (total) =====
23,008,654.00

1900, Budget authority total (disc. and mand.) =====
23,008,654.00

1930, Total budgetary resources avail (disc. and mand.) =====
23,008,654.00

1940	4610	C	E		A										U		Y			-1,090,533.00
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Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,258,035.00
3030	4902	C	E					MAND				X			U		Y		N	12,128,293.00
3030	4902	C	E					MAND				X			U		Y		N	3,531,793.00
Sub-Total, 3030																				21,918,121.00

3040	4902	C	E					MAND				X			U		Y		N	-12,128,293.00
3040	4902	C	E					MAND				X			U		Y		N	-3,531,793.00
Sub-Total, 3040																				-15,660,086.00

3090 4801 C E U Y 1
 3100, Obligated balance, end of year (net) =====
6,258,035.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206 -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																			=====	
																				23,008,654.00
4100	4902	C	E					MAND				X			U		Y	N		12,128,293.00
4100	4902	C	E					MAND				X			U		Y	N		3,531,793.00
Sub-Total, 4100																			15,660,086.00	
4110	4902	C	E					MAND				X			U		Y	N		12,128,293.00
4110	4902	C	E					MAND				X			U		Y	N		3,531,793.00
Sub-Total, 4110																			15,660,086.00	
4160, Mand: Budget authority, net																			=====	
																				23,008,654.00
4170, Mand: Outlays, net																			=====	
																				15,660,086.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				23,008,654.00
4190, Outlays, net (disc. and mand.)																			=====	
																				15,660,086.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Program Account
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /08-0206 -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		

Schedule of Budgetary Resources

1953	4650	C	E																	6,616,639.00
1953	4650	C	E																	6,616,639.00
Sub-Total, 1953																				13,233,278.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Program Account
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			=====
																				23,008,654.00
4100	Mand: Outlays from new authority																			15,660,086.00
4110	Mand: Total outlays, gross																			15,660,086.00
4160	Mand: Budget authority, net																			=====
																				23,008,654.00
4170	Mand: Outlays, net																			=====
																				15,660,086.00
4180	Budget authority, net (disc. and mand.)																			=====
																				23,008,654.00
4190	Outlays, net (disc. and mand.)																			=====
																				15,660,086.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: 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		-972,255.00
0900	4801	C	B									X			U		N	3		-45,593,676.13
0900	4801	C	E									X			U		N	3		67,130,419.28
0900	4802	D	B					MAND				X			U		N	3	D	6,360,091.53
0900	4802	D	E					MAND				X			U		N	3	D	-4,756,836.92
0900	4902	C	E					MAND				X			U		N		D	153,085.00
0900	4902	C	E					MAND				X			U		N		D	972,255.00
0900	4902	C	E					MAND				X			U		N		D	73,410,654.24
Sub-Total, 0900																			96,703,737.00	

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	D	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)																			=====	
																			2,096.46	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			29,997,903.54	
Sub-Total, 1050																			30,000,000.00	
1400	4141	D	E				T	MAND				X			U		N			70,030,373.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			70,030,373.00	
1800	4262	D	E					MAND				X			U		N			203,587.38
1800	4263	D	E					MAND				X			U		N			20,458.61
1800	4266	C	E					MAND				X			U		N			-2,000.00
1800	4271	D	E					MAND				X			U		N			15,660,086.00
Sub-Total, 1800																			15,882,131.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: 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
1825	4146	C	E	S				MAND				X			U		N	3		-12,128,293.00
1850, BA: Mand: Spending auth: Total																				=====
																				3,753,838.99
1900, Budget authority total (disc. and mand.)																				=====
																				73,784,211.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,096.46
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,782,115.53
Sub-Total, 1930																			103,784,211.99	
1941	4510	C	E		A										U		N			-7,080,474.99
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		67,130,419.28
3030	4802	D	B					MAND				X			U		N	3	D	6,360,091.53
3030	4802	D	E					MAND				X			U		N	3	D	-4,756,836.92
3030	4902	C	E					MAND				X			U		N		D	153,085.00
3030	4902	C	E					MAND				X			U		N		D	972,255.00
3030	4902	C	E					MAND				X			U		N		D	73,410,654.24
Sub-Total, 3030																			96,703,737.00	
3040	4802	D	B					MAND				X			U		N	3	D	-6,360,091.53
3040	4802	D	E					MAND				X			U		N	3	D	4,756,836.92
3040	4902	C	E					MAND				X			U		N		D	-153,085.00
3040	4902	C	E					MAND				X			U		N		D	-972,255.00
3040	4902	C	E					MAND				X			U		N		D	-73,410,654.24
Sub-Total, 3040																			-76,139,248.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: 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
3080	4871	D	E									X			U		N			-30,000,000.00
3090	4801	C	E												U		N	3		67,130,419.28
3090	4871	D	E												U		N			-30,000,000.00
Sub-Total, 3090																				37,130,419.28
3100, Obligated balance, end of year (net)																				=====
																				37,130,419.28

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				73,784,211.99
4110	4802	D	B					MAND				X			U		N	3	D	6,360,091.53
4110	4802	D	E					MAND				X			U		N	3	D	-4,756,836.92
4110	4902	C	E					MAND				X			U		N		D	153,085.00
4110	4902	C	E					MAND				X			U		N		D	972,255.00
4110	4902	C	E					MAND				X			U		N		D	73,410,654.24
Sub-Total, 4110																				76,139,248.85
4120	4271	D	E					MAND				X			U		N			-15,660,086.00
4123	4262	D	E					MAND				X			U		N			-203,587.38
4123	4263	D	E					MAND				X			U		N			-20,458.61
4123	4266	C	E					MAND				X			U		N			2,000.00
Sub-Total, 4123																				-222,045.99
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-15,882,131.99
4160, Mand: Budget authority, net																				=====
																				57,902,080.00
4170, Mand: Outlays, net																				=====
																				6,360,091.53
4170, Mand: Outlays, net																				=====
																				53,897,025.33
Sub-Total, 4170																				60,257,116.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: 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
4180, Budget authority, net (disc. and mand.)																				=====
																				57,902,080.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,360,091.53
4190, Outlays, net (disc. and mand.)																				=====
																				53,897,025.33
Sub-Total, 4190																			60,257,116.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					96,703,737.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				96,703,737.00	
3040																					-76,139,248.85
3040, Ob Bal: Outlays(gross)																				-76,139,248.85	
3080																					-30,000,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-30,000,000.00	
3090																					37,130,419.28
3090, Ob Bal: EOY: Unpaid obligations (gross)																				37,130,419.28	
3100																					37,130,419.28
3100, Obligated balance, end of year (net)																				37,130,419.28	

BA & O, Net

4090																					73,784,211.99
4090, Mand: Budget authority, gross																				73,784,211.99	
4110																					76,139,248.85
4110, Mand: Total outlays, gross																				76,139,248.85	
4120																					-15,660,086.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-15,660,086.00	
4123																					-222,045.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-222,045.99	
4130																					-15,882,131.99
4130, Mand: Offsets against gross BA and outlays (total)																				-15,882,131.99	
4160																					57,902,080.00
4160, Mand: Budget authority, net																				57,902,080.00	
4170																					60,257,116.86
4170, Mand: Outlays, net																				60,257,116.86	
4180																					57,902,080.00
4180, Budget authority, net (disc. and mand.)																				57,902,080.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: 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	2		-612,527.05
0900	4801	C	E									X			U		N	2		1,752,978.75
0900	4901	C	B									X			U		N	2		-378,370.84
0900	4901	C	E									X			U		N	2		11,990.61
0900	4902	C	E					MAND	BAL			X			U		N		N	3,533,530.79
Sub-Total, 0900																			4,307,602.26	

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	
1021	4871	D	E									X			U		N			124,277.84
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,782,073.49	
1201	4114	D	E	P				MAND				X			U		N	2		7,043,940.92
1260, BA: Mand: Appropriations (total)																			=====	
																			7,043,940.92	
1900, Budget authority total (disc. and mand.)																			=====	
																			7,043,940.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			19,826,014.41	
1941	4450	C	E												U		N			-11,592,104.65
1941	4510	C	E		A										U	X	N			-35,498.28
1941	4610	C	E		A										U		N			-734,664.45
1941	4700	C	E		A										U		N			-23,424.29
Sub-Total, 1941																			-12,385,691.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: 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>Change in Obl Bal</u>																			
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		1,752,978.75
3030	4901	C	B									X		U		N	2		-378,370.84
3030	4901	C	E									X		U		N	2		11,990.61
3030	4902	C	E					MAND BAL				X		U		N		N	3,533,530.79
Sub-Total, 3030																			4,307,602.26
3040	4902	C	E					MAND BAL				X		U		N		N	-3,533,530.79
3080	4871	D	E									X		U		N			-124,277.84
3090	4801	C	E											U		N	2		1,752,978.75
3090	4871	D	E											U		N			-124,277.84
3090	4901	C	E											U		N	2		11,990.61
Sub-Total, 3090																			1,640,691.52
3100, Obligated balance, end of year (net)																			===== 1,640,691.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: 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																			=====	
																				7,043,940.92
4101	4902	C	E					MAND	BAL			X			U		N		N	3,533,530.79
4110	4902	C	E					MAND	BAL			X			U		N		N	3,533,530.79
4160, Mand: Budget authority, net																			=====	
																				7,043,940.92
4170, Mand: Outlays, net																			=====	
																				3,533,530.79
4180, Budget authority, net (disc. and mand.)																			=====	
																				7,043,940.92
4190, Outlays, net (disc. and mand.)																			=====	
																				3,533,530.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					990,897.89
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				990,897.89	
3020																					=====
3020, Obligated balance, start of year (net)																				990,897.89	
3030																					4,307,602.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,307,602.26	
3040																					-3,533,530.79
3040, Ob Bal: Outlays(gross)																				-3,533,530.79	
3080																					-124,277.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-124,277.84	
3090																					1,640,691.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,640,691.52	
3100																					=====
3100, Obligated balance, end of year (net)																				1,640,691.52	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				7,043,940.92	
4101																					3,533,530.79
4101, Mand: Outlays from balances																				3,533,530.79	
4110																					3,533,530.79
4110, Mand: Total outlays, gross																				3,533,530.79	
4160																					=====
4160, Mand: Budget authority, net																				7,043,940.92	
4170																					=====
4170, Mand: Outlays, net																				3,533,530.79	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				7,043,940.92	
4190																					=====
4190, Outlays, net (disc. and mand.)																				3,533,530.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: 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	4902	C	E					MAND	BAL			X		U		N	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
1941	4450	C	E											U		N			-2,611,577,643.00

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N	N		4,237,800.00
3040	4902	C	E					MAND	BAL			X		U		N	N		-4,237,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: 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	N		4,237,800.00
4110	4902	C	E					MAND	BAL			X			U		N	N		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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					4,237,800.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,414,354,284.00
1022, Unob Bal: Capital transfer to general fund																					-438,193,257.00
1050, Unob Bal: Unobligated balance (total)																					1,976,161,027.00
1800, BA: Mand: Spending auth: Collected																					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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-2,611,577,643.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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

3030, Ob Bal: Obligations incurred: Unexpired accounts	4,237,800.00
3040, Ob Bal: Outlays (gross)	-4,237,800.00

BA & O, Net

4090, Mand: Budget authority, gross	=====
	639,654,416.00
4101, Mand: Outlays from balances	4,237,800.00
4110, Mand: Total outlays, gross	4,237,800.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: 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		-12,113,013.08
0900	4801	C	B									X			U		N	1		-3,000.00
0900	4801	C	E									X			U		N	1		3,000.00
0900	4801	C	E									X			U		N	1		132,639.00
0900	4801	C	E									X			U		N	1		2,581.89
0900	4801	C	E									X			U		N	1		12,129,048.58
0900	4901	C	B									X			U		N	1		-225,850.57
0900	4901	C	E									X			U		N	1		127,935.36
0900	4902	C	E				MAND	BAL				X			U		N		N	6,884,832.80
Sub-Total, 0900																			6,802,953.09	

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		-12,113,013.08
1000	4801	C	B									X			U		N	1		-3,000.00
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			5,110,739.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,918,364.79	
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.)																			=====	
																			11,918,364.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: 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
1941	4510	C	E		A										U	X		N	-114,136.11
1941	4610	C	E		A										U			N	-5,001,275.59
Sub-Total, 1941																			-5,115,411.70

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	12,113,013.08	
3000	4801	C	B									X			U			N	1	3,000.00	
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	-12,113,013.08	
3030	4801	C	B									X			U			N	1	-3,000.00	
3030	4801	C	E									X			U			N	1	3,000.00	
3030	4801	C	E									X			U			N	1	132,639.00	
3030	4801	C	E									X			U			N	1	2,581.89	
3030	4801	C	E									X			U			N	1	12,129,048.58	
3030	4901	C	B									X			U			N	1	-225,850.57	
3030	4901	C	E									X			U			N	1	127,935.36	
3030	4902	C	E					MAND BAL				X			U			N		N	6,884,832.80
Sub-Total, 3030																			6,802,953.09		
3040	4902	C	E					MAND BAL				X			U			N		N	-6,884,832.80
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			-5,110,739.00
3090	4801	C	E												U			N	1	3,000.00	
3090	4801	C	E												U			N	1	132,639.00	
3090	4801	C	E												U			N	1	2,581.89	
3090	4801	C	E												U			N	1	12,129,048.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: 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
3090	4871	D	E												U				-5,110,739.00
3090	4901	C	E												U		N	1	127,935.36
Sub-Total, 3090																			7,284,465.83
3091	4221	D	E			F		MAND							U		N	1	-19,664.40
3100, Obligated balance, end of year (net)																			=====
																			7,264,801.43

BA & O, Net

4101	4902	C	E					MAND BAL				X			U		N	N	6,884,832.80
4110	4902	C	E					MAND BAL				X			U		N	N	6,884,832.80
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																			=====
																			6,884,832.80
4190, Outlays, net (disc. and mand.)																			=====
																			6,884,832.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /10-0243 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	3,481,859,136.00

Schedule of Budgetary Resources

1200	4118	D	E					MAND				X			U		Y	1		3,481,859,136.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,481,859,136.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,481,859,136.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,481,859,136.00

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y		N	3,481,859,136.00
3040	4902	C	E					MAND				X			U		Y		N	-3,481,859,136.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,481,859,136.00
4100	4902	C	E					MAND				X			U		Y		N	3,481,859,136.00
4110	4902	C	E					MAND				X			U		Y		N	3,481,859,136.00
4160, Mand: Budget authority, net																				=====
																				3,481,859,136.00
4170, Mand: Outlays, net																				=====
																				3,481,859,136.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,481,859,136.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,481,859,136.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /06-0243 -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	

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	22,970,300.00
1953	4650	C	E													E		N	1	22,970,300.00
Sub-Total, 1953																				45,940,600.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /05-0243 -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		

Schedule of Budgetary Resources

1953	4650	C	E																		12,570,787.00
1953	4650	C	E																		12,570,787.00
Sub-Total, 1953																				25,141,574.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					12,477,084.54
3010																					-19,664.40
3020																					=====
																					12,457,420.14
3030																					
3040																					3,488,662,089.09
3080																					-3,488,743,968.80
3090																					-5,110,739.00
3091																					7,284,465.83
3100																					-19,664.40
																					=====
																					7,264,801.43

BA & O, Net

4090																					=====
																					3,481,859,136.00
4100																					
4101																					3,481,859,136.00
4110																					6,884,832.80
4160																					3,488,743,968.80
																					=====
																					3,481,859,136.00
4170																					
																					=====
																					3,488,743,968.80
4180																					
																					=====
																					3,481,859,136.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line	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.)																			=====	
																			<u>3,488,743,968.80</u>	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: 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		-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		626,501,317.00
0900	4801	C	E									X			U		N	3		79,168,369,500.52
0900	4802	C	B					MAND				X			U		N	3	D	-427,876,992.16
0900	4802	C	E					MAND				X			U		N	3	D	406,609,434.64
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		679,410,557.75
0900	4902	C	E					MAND				X			U		N		D	37,530,989,995.89
0900	4902	C	E					MAND				X			U		N		D	2,574,548,583.00
0900	4902	C	E					MAND				X			U		N		D	6,065,088,983.00
Sub-Total, 0900																			112,394,551,689.65	

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	D	-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			1,893,378,519.89
1024	4144	C	E				T					X			U		N			-492,529,549.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-962,238,701.25	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,085,432,875.43	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,400,848,970.89	
Sub-Total, 1050																			2,524,043,145.07	
1400	4141	D	E				T	MAND				X			U		N			118,444,873,631.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: 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
1440, BA: Mand: Borrowing authority (total)																			=====
																			118,444,873,631.00
1800	4261	D	E					MAND				X		U		N			530,866,149.67
1800	4262	D	E					MAND				X		U		N			8,047,186,982.63
1800	4263	D	E					MAND				X		U		N			2,287,549,930.57
1800	4266	C	E					MAND				X		U		N			-2,101,745.08
1800	4271	D	E					MAND				X		U		N			3,481,859,136.00
1800	4972	D	E			X		MAND				X		U		N			158,947.45
Sub-Total, 1800																			14,345,519,401.24
1825	4146	C	E	S				MAND				X		U		N	3		-3,481,859,136.00
1850, BA: Mand: Spending auth: Total																			=====
																			10,863,660,265.24
1900, Budget authority total (disc. and mand.)																			=====
																			129,308,533,896.24
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-962,238,701.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,085,432,875.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			130,709,382,867.13
Sub-Total, 1930																			131,832,577,041.31
1941	4450	C	E											U		N			-1,123,194,174.18
1941	4510	C	E		A									U	X	N			-10,164,872,275.13
1941	4610	C	E		A									U		N			-8,149,118,775.42
1941	4700	C	E		A									U		N			-840,126.93
Sub-Total, 1941																			-19,438,025,351.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: 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	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) =====
962,238,701.25

3020, Obligated balance, start of year (net) =====
14,655,533,736.74

Sub-Total, 3020 **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		626,501,317.00
3030	4801	C	E									X		U		N	3		79,168,369,500.52
3030	4802	C	B					MAND				X		U		N	3	D	-427,876,992.16
3030	4802	C	E					MAND				X		U		N	3	D	406,609,434.64
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		679,410,557.75
3030	4902	C	E					MAND				X		U		N		D	37,530,989,995.89
3030	4902	C	E					MAND				X		U		N		D	2,574,548,583.00
3030	4902	C	E					MAND				X		U		N		D	6,065,088,983.00
Sub-Total, 3030																			112,394,551,689.65

3040	4802	C	B					MAND				X		U		N	3	D	427,876,992.16
3040	4802	C	E					MAND				X		U		N	3	D	-406,609,434.64
3040	4902	C	E					MAND				X		U		N		D	-37,530,989,995.89
3040	4902	C	E					MAND				X		U		N		D	-2,574,548,583.00
3040	4902	C	E					MAND				X		U		N		D	-6,065,088,983.00
Sub-Total, 3040																			-46,149,360,004.37

3080	4871	D	E									X		U		N			-1,893,378,519.89
3090	4801	C	E											U		N	3		626,501,317.00
3090	4801	C	E											U		N	3		79,168,369,500.52
3090	4871	D	E											U		N			-1,893,378,519.89
3090	4881	C	E											U		N			1,388,682,748.00
3090	4901	C	E											U		N	3		679,410,557.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: 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
Sub-Total, 3090																				79,969,585,603.38
3100, Obligated balance, end of year (net)																				=====
																				79,969,585,603.38

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				129,308,533,896.24
4110	4802	C	B					MAND				X			U		N	3	D	-427,876,992.16
4110	4802	C	E					MAND				X			U		N	3	D	406,609,434.64
4110	4902	C	E					MAND				X			U		N		D	37,530,989,995.89
4110	4902	C	E					MAND				X			U		N		D	2,574,548,583.00
4110	4902	C	E					MAND				X			U		N		D	6,065,088,983.00
Sub-Total, 4110																				46,149,360,004.37
4120	4271	D	E					MAND				X			U		N			-3,481,859,136.00
4123	4261	D	E					MAND				X			U		N			-530,866,149.67
4123	4262	D	E					MAND				X			U		N			-8,047,186,982.63
4123	4263	D	E					MAND				X			U		N			-2,287,549,930.57
4123	4266	C	E					MAND				X			U		N			2,101,745.08
4123	4972	D	E				X	MAND				X			U		N			-158,947.45
Sub-Total, 4123																				-10,863,660,265.24
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-14,345,519,401.24
4160, Mand: Budget authority, net																				=====
																				114,963,014,495.00
4170, Mand: Outlays, net																				=====
																				-21,267,557.52
4170, Mand: Outlays, net																				=====
																				31,825,108,160.65
Sub-Total, 4170																				31,803,840,603.13
4180, Budget authority, net (disc. and mand.)																				=====
																				114,963,014,495.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: 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
4190, Outlays, net (disc. and mand.)																			=====	
																			-21,267,557.52	
4190, Outlays, net (disc. and mand.)																			=====	
																			31,825,108,160.65	
Sub-Total, 4190																			31,803,840,603.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					112,394,551,689.65
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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																					1,893,378,519.89
1024, Unob Bal: Borrowing authority withdrawn																					-492,529,549.00
1050, Unob Bal: Unobligated balance (total)																					2,524,043,145.07
1400, BA: Mand: Borrowing authority																					118,444,873,631.00
1440, BA: Mand: Borrowing authority (total)																					118,444,873,631.00
1800, BA: Mand: Spending auth: Collected																					14,345,519,401.24
1825, BA: Mand: Spending auth: Applied to repay debt																					-3,481,859,136.00
1850, BA: Mand: Spending auth: Total																					10,863,660,265.24
1900, Budget authority total (disc. and mand.)																					129,308,533,896.24
1930, Total budgetary resources avail (disc. and mand.)																					131,832,577,041.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-19,438,025,351.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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
																					15,617,772,437.99
3020																					Obligated balance, start of year (net)
																					15,617,772,437.99
3030																					Ob Bal: Obligations incurred: Unexpired accounts
																					112,394,551,689.65
3040																					Ob Bal: Outlays(gross)
																					-46,149,360,004.37
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts
																					-1,893,378,519.89
3090																					Ob Bal: EOY: Unpaid obligations (gross)
																					79,969,585,603.38
3100																					Obligated balance, end of year (net)
																					79,969,585,603.38

BA & O, Net

4090																					Mand: Budget authority, gross
																					129,308,533,896.24
4110																					Mand: Total outlays, gross
																					46,149,360,004.37
4120																					Mand: Offsets, BA and OL: Collections fm Fed srcls
																					-3,481,859,136.00
4123																					Mand: Offsets, BA and OL: Collections, nonFed srcls
																					-10,863,660,265.24
4130																					Mand: Offsets against gross BA and outlays (total)
																					-14,345,519,401.24
4160																					Mand: Budget authority, net
																					114,963,014,495.00
4170																					Mand: Outlays, net
																					31,803,840,603.13
4180																					Budget authority, net (disc. and mand.)
																					114,963,014,495.00

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(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																					=====
																					31,803,840,603.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /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
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Program Activity Total Obligations

0900	4902	C	E					MAND				X			U		Y		N	776,328,184.00
0900	4902	C	E					MAND				X			U		Y		N	3,361,964,263.00
Sub-Total, 0900																				4,138,292,447.00

Schedule of Budgetary Resources

1200	4118	D	E					MAND				X			U		Y	1		4,274,364,345.00
1260, BA: Mand: Appropriations (total)																				=====
																				4,274,364,345.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,274,364,345.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,274,364,345.00
1940	4610	C	E		A										U		Y			-136,071,898.00

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y		N	776,328,184.00
3030	4902	C	E					MAND				X			U		Y		N	3,361,964,263.00
Sub-Total, 3030																				4,138,292,447.00
3040	4902	C	E					MAND				X			U		Y		N	-776,328,184.00
3040	4902	C	E					MAND				X			U		Y		N	-3,361,964,263.00
Sub-Total, 3040																				-4,138,292,447.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /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																				=====
																				4,274,364,345.00
4100	4902	C	E					MAND				X			U		Y	N		776,328,184.00
4100	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
Sub-Total, 4100																				4,138,292,447.00
4110	4902	C	E					MAND				X			U		Y	N		776,328,184.00
4110	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
Sub-Total, 4110																				4,138,292,447.00
4160, Mand: Budget authority, net																				=====
																				4,274,364,345.00
4170, Mand: Outlays, net																				=====
																				4,138,292,447.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,274,364,345.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,138,292,447.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					4,138,292,447.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					4,274,364,345.00
1260, BA: Mand: Appropriations (total)																					4,274,364,345.00
1900, Budget authority total (disc. and mand.)																					4,274,364,345.00
1930, Total budgetary resources avail (disc. and mand.)																					4,274,364,345.00
1940, Unob Bal: Memo: Unob bal expiring																					-136,071,898.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					4,138,292,447.00
3040, Ob Bal: Outlays (gross)																					-4,138,292,447.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 4,274,364,345.00
4100																				4,138,292,447.00
4110																				4,138,292,447.00
4160																				===== 4,274,364,345.00
4170																				===== 4,138,292,447.00
4180																				===== 4,274,364,345.00
4190																				===== 4,138,292,447.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: 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		-884,252,956.54
0900	4801	C	B									X		U		N	3		-869,014,787.78
0900	4801	C	B									X		U		N	3		-1,646,021,395.00
0900	4801	C	B									X		U		N	3		-107,333,140.00
0900	4801	C	B									X		U		N	3		-97,952,891.00
0900	4801	C	E									X		U		N	3		9,137,566.00
0900	4801	C	E									X		U		N	3		845,006,727.20
0900	4801	C	E									X		U		N	3		464,106,742.18
0900	4801	C	E									X		U		N	3		27,436,504.00
0900	4801	C	E									X		U		N	3		334,895,525.00
0900	4901	C	B									X		U		N	3		-204,502,838.23
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	E									X		U		N	3		225,973,722.77
0900	4901	C	E									X		U		N	3		89,571,489.98
0900	4902	C	E					MAND				X		U		N		G	8,488,163,782.12
0900	4902	C	E					MAND				X		U		N		G	224,131,617.00
0900	4902	C	E					MAND				X		U		N		G	2,946,487,466.36
0900	4902	C	E					MAND				X		U		N		G	214,014,149.00
0900	4902	C	E					MAND				X		U		N		G	549,357,431.54
0900	4902	C	E					MAND				X		U		N		G	11,859,675.23
Sub-Total, 0900																			10,491,513,994.12

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		-884,252,956.54
1000	4801	C	B									X		U		N	3		-869,014,787.78
1000	4801	C	B									X		U		N	3		-1,646,021,395.00
1000	4801	C	B									X		U		N	3		-107,333,140.00
1000	4801	C	B									X		U		N	3		-97,952,891.00
1000	4901	C	B									X		U		N	3		-204,502,838.23
1000	4901	C	B									X		U		N	3		-11,859,675.23
1000	4901	C	B									X		U		N	3		-117,690,720.48
Sub-Total, 1000																			4,683,797,486.01
1021	4871	D	E									X		U		N			1,338,111,619.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: 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
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,338,111,619.94
Sub-Total, 1050																			6,021,909,105.95
1400	4141	D	E				T	MAND				X		U				N	91,833,388.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			91,833,388.00
1800	4261	D	E					MAND				X		U				N	9,994,057,724.96
1800	4262	D	E					MAND				X		U				N	2,993,648,166.95
1800	4263	D	E					MAND				X		U				N	579,492,441.65
1800	4266	D	E					MAND				X		U				N	159,666,172.70
1800	4972	D	E			X		MAND				X		U				N	256,032,277.70
Sub-Total, 1800																			13,982,896,783.96
1801	4283	C	B					MAND				X		U				N	2,563,956.98
1850, BA: Mand: Spending auth: Total																			=====
																			2,563,956.98
1850, BA: Mand: Spending auth: Total																			=====
																			13,982,896,783.96
Sub-Total, 1850																			13,985,460,740.94
1900, Budget authority total (disc. and mand.)																			=====
																			2,563,956.98
1900, Budget authority total (disc. and mand.)																			=====
																			14,074,730,171.96
Sub-Total, 1900																			14,077,294,128.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,686,361,442.99
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			15,412,841,791.90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: 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, 1930																			20,099,203,234.89
1941	4450	C	E											U		N			-413,518,747.01
1941	4510	C	E		A									U		N			-6,515,909,705.96
1941	4610	C	E		A									U		N			-3,090,923,121.70
1941	4700	C	E		A									U		N			-139,328.18
Sub-Total, 1941																			-10,020,490,902.85

Change in Obl Bal

3000	4801	C	B									X		U		N	3		884,252,956.54
3000	4801	C	B									X		U		N	3		869,014,787.78
3000	4801	C	B									X		U		N	3		1,646,021,395.00
3000	4801	C	B									X		U		N	3		107,333,140.00
3000	4801	C	B									X		U		N	3		97,952,891.00
3000	4901	C	B									X		U		N	3		204,502,838.23
3000	4901	C	B									X		U		N	3		11,859,675.23
3000	4901	C	B									X		U		N	3		117,690,720.48
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		-884,252,956.54
3030	4801	C	B									X		U		N	3		-869,014,787.78
3030	4801	C	B									X		U		N	3		-1,646,021,395.00
3030	4801	C	B									X		U		N	3		-107,333,140.00
3030	4801	C	B									X		U		N	3		-97,952,891.00
3030	4801	C	E									X		U		N	3		9,137,566.00
3030	4801	C	E									X		U		N	3		845,006,727.20
3030	4801	C	E									X		U		N	3		464,106,742.18
3030	4801	C	E									X		U		N	3		27,436,504.00
3030	4801	C	E									X		U		N	3		334,895,525.00
3030	4901	C	B									X		U		N	3		-204,502,838.23
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	E									X		U		N	3		225,973,722.77
3030	4901	C	E									X		U		N	3		89,571,489.98
3030	4902	C	E					MAND				X		U		N		G	8,488,163,782.12
3030	4902	C	E					MAND				X		U		N		G	224,131,617.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: 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
3030	4902	C	E					MAND				X		U		N		G	2,946,487,466.36
3030	4902	C	E					MAND				X		U		N		G	214,014,149.00
3030	4902	C	E					MAND				X		U		N		G	549,357,431.54
3030	4902	C	E					MAND				X		U		N		G	11,859,675.23
Sub-Total, 3030																			10,491,513,994.12
3040	4902	C	E					MAND				X		U		N		G	-8,488,163,782.12
3040	4902	C	E					MAND				X		U		N		G	-224,131,617.00
3040	4902	C	E					MAND				X		U		N		G	-2,946,487,466.36
3040	4902	C	E					MAND				X		U		N		G	-214,014,149.00
3040	4902	C	E					MAND				X		U		N		G	-549,357,431.54
3040	4902	C	E					MAND				X		U		N		G	-11,859,675.23
Sub-Total, 3040																			-12,434,014,121.25
3050	4283	C	B					MAND				X		U		N	3		-2,563,956.98
3080	4871	D	E									X		U		N			-1,338,111,619.94
3090	4801	C	E											U		N	3		9,137,566.00
3090	4801	C	E											U		N	3		845,006,727.20
3090	4801	C	E											U		N	3		464,106,742.18
3090	4801	C	E											U		N	3		27,436,504.00
3090	4801	C	E											U		N	3		334,895,525.00
3090	4871	D	E											U		N			-1,338,111,619.94
3090	4901	C	E											U		N	3		225,973,722.77
3090	4901	C	E											U		N	3		89,571,489.98
Sub-Total, 3090																			658,016,657.19
3100, Obligated balance, end of year (net)																			=====
																			658,016,657.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: 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																			=====
																			2,563,956.98
4090, Mand: Budget authority, gross																			=====
																			14,074,730,171.96
Sub-Total, 4090																			14,077,294,128.94
4110	4902	C	E					MAND				X		U		N	G		8,488,163,782.12
4110	4902	C	E					MAND				X		U		N	G		224,131,617.00
4110	4902	C	E					MAND				X		U		N	G		2,946,487,466.36
4110	4902	C	E					MAND				X		U		N	G		214,014,149.00
4110	4902	C	E					MAND				X		U		N	G		549,357,431.54
4110	4902	C	E					MAND				X		U		N	G		11,859,675.23
Sub-Total, 4110																			12,434,014,121.25
4123	4261	D	E					MAND				X		U		N			-9,994,057,724.96
4123	4262	D	E					MAND				X		U		N			-2,993,648,166.95
4123	4263	D	E					MAND				X		U		N			-579,492,441.65
4123	4266	D	E					MAND				X		U		N			-159,666,172.70
4123	4972	D	E			X		MAND				X		U		N			-256,032,277.70
Sub-Total, 4123																			-13,982,896,783.96
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-13,982,896,783.96
4140	4283	C	B					MAND				X		U		N	3		-2,563,956.98
4150, Mand: Additional offsets against BA only (total)																			=====
																			-2,563,956.98
4160, Mand: Budget authority, net																			=====
																			91,833,388.00
4170, Mand: Outlays, net																			=====
																			-1,548,882,662.71
4180, Budget authority, net (disc. and mand.)																			=====
																			91,833,388.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: 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	Flg	Typ	Acct		
4190																					=====
																					-1,548,882,662.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					10,491,513,994.12
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,683,797,486.01
1021, Unob Bal: Recov of prior year unpaid obligations																					1,338,111,619.94
1050, Unob Bal: Unobligated balance (total)																					6,021,909,105.95
1400, BA: Mand: Borrowing authority																					91,833,388.00
1440, BA: Mand: Borrowing authority (total)																					91,833,388.00
1800, BA: Mand: Spending auth: Collected																					13,982,896,783.96
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					2,563,956.98
1850, BA: Mand: Spending auth: Total																					13,985,460,740.94
1900, Budget authority total (disc. and mand.)																					14,077,294,128.94
1930, Total budgetary resources avail (disc. and mand.)																					20,099,203,234.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-10,020,490,902.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					3,938,628,404.26
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					2,563,956.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					3,941,192,361.24
3020, Obligated balance, start of year (net)																					
3030																					10,491,513,994.12
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-12,434,014,121.25
3040, Ob Bal: Outlays (gross)																					
3050																					-2,563,956.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-1,338,111,619.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3090																					658,016,657.19
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					658,016,657.19
3100, Obligated balance, end of year (net)																					

BA & O, Net

4090																					14,077,294,128.94
4090, Mand: Budget authority, gross																					
4110																					12,434,014,121.25
4110, Mand: Total outlays, gross																					
4123																					-13,982,896,783.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																					
4130																					-13,982,896,783.96
4130, Mand: Offsets against gross BA and outlays (total)																					
4140																					-2,563,956.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unexp																					
4150																					-2,563,956.98
4150, Mand: Additional offsets against BA only (total)																					
4160																					91,833,388.00
4160, Mand: Budget authority, net																					

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				
=====																				
-1,548,882,662.71																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
91,833,388.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-1,548,882,662.71																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: 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		-1,983,364,698.00
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	E									X		U		N	3		848,602,596.00
0900	4801	C	E									X		U		N	3		888,715,029.00
0900	4801	C	E									X		U		N	3		13,041,861,426.73
0900	4901	C	E									X		U		N	3		2,352,750.54
0900	4902	C	E					MAND				X		U		N		D	29,956,270,676.24
0900	4902	C	E					MAND				X		U		N		D	1,134,762,102.00
0900	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
Sub-Total, 0900																			23,690,615,089.00

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		-1,983,364,698.00
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
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			24,861,576,034.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			24,861,576,034.00
1800	4261	D	E					MAND				X		U		N			4,275.23
1800	4262	D	E					MAND				X		U		N			3,323,012,893.37
1800	4263	D	E					MAND				X		U		N			296,202,093.25
1800	4271	D	E					MAND				X		U		N			3,361,964,263.00
Sub-Total, 1800																			6,981,183,524.85
1825	4146	C	E	S				MAND				X		U		N	3		-3,361,964,263.00
1850, BA: Mand: Spending auth: Total																			=====
																			3,619,219,261.85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: 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
1900, Budget authority total (disc. and mand.)																			=====
																			28,480,795,295.85
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,243,796,506.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			28,480,795,295.85
Sub-Total, 1930																			31,724,591,801.94
1941	4450	C	E											U		N			-3,243,796,506.09
1941	4510	C	E		A									U	X	N			-4,114,799,460.00
1941	4610	C	E		A									U		N			-125,239,007.00
Sub-Total, 1941																			-7,483,834,973.09

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,983,364,698.00
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
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		-1,983,364,698.00
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	E									X		U		N	3		848,602,596.00
3030	4801	C	E									X		U		N	3		888,715,029.00
3030	4801	C	E									X		U		N	3		13,041,861,426.73
3030	4901	C	E									X		U		N	3		2,352,750.54
3030	4902	C	E					MAND				X		U		N		D	29,956,270,676.24
3030	4902	C	E					MAND				X		U		N		D	1,134,762,102.00
3030	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
Sub-Total, 3030																			23,690,615,089.00
3040	4902	C	E					MAND				X		U		N		D	-29,956,270,676.24
3040	4902	C	E					MAND				X		U		N		D	-1,134,762,102.00
3040	4902	C	E					MAND				X		U		N		D	-1,801,005,089.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: 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, 3040																			-32,892,037,867.24
3090	4801	C	E											U		N	3		848,602,596.00
3090	4801	C	E											U		N	3		888,715,029.00
3090	4801	C	E											U		N	3		13,041,861,426.73
3090	4901	C	E											U		N	3		2,352,750.54
Sub-Total, 3090																			14,781,531,802.27
3100, Obligated balance, end of year (net)																			=====
																			14,781,531,802.27

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			28,480,795,295.85
4110	4902	C	E					MAND				X		U		N		D	29,956,270,676.24
4110	4902	C	E					MAND				X		U		N		D	1,134,762,102.00
4110	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
Sub-Total, 4110																			32,892,037,867.24
4120	4271	D	E					MAND				X		U		N			-3,361,964,263.00
4123	4261	D	E					MAND				X		U		N			-4,275.23
4123	4262	D	E					MAND				X		U		N			-3,323,012,893.37
4123	4263	D	E					MAND				X		U		N			-296,202,093.25
Sub-Total, 4123																			-3,619,219,261.85
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-6,981,183,524.85
4160, Mand: Budget authority, net																			=====
																			21,499,611,771.00
4170, Mand: Outlays, net																			=====
																			25,910,854,342.39
4180, Budget authority, net (disc. and mand.)																			=====
																			21,499,611,771.00
4190, Outlays, net (disc. and mand.)																			=====
																			25,910,854,342.39

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: 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		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					23,690,615,089.00
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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																						24,861,576,034.00	
1440, BA: Mand: Borrowing authority (total)																						=====	24,861,576,034.00
1800, BA: Mand: Spending auth: Collected																						6,981,183,524.85	
1825, BA: Mand: Spending auth: Applied to repay debt																						-3,361,964,263.00	
1850, BA: Mand: Spending auth: Total																						=====	3,619,219,261.85
1900, Budget authority total (disc. and mand.)																						=====	28,480,795,295.85
1930, Total budgetary resources avail (disc. and mand.)																						=====	31,724,591,801.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-7,483,834,973.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,982,954,580.51
3020																				Obligated balance, start of year (net)	23,982,954,580.51
3030																				Ob Bal: Obligations incurred: Unexpired accounts	23,690,615,089.00
3040																				Ob Bal: Outlays(gross)	-32,892,037,867.24
3090																				Ob Bal: EOY: Unpaid obligations (gross)	14,781,531,802.27
3100																				Obligated balance, end of year (net)	14,781,531,802.27

BA & O, Net

4090																				Mand: Budget authority, gross	28,480,795,295.85
4110																				Mand: Total outlays, gross	32,892,037,867.24
4120																				Mand: Offsets, BA and OL: Collections fm Fed srcls	-3,361,964,263.00
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,619,219,261.85
4130																				Mand: Offsets against gross BA and outlays (total)	-6,981,183,524.85
4160																				Mand: Budget authority, net	21,499,611,771.00
4170																				Mand: Outlays, net	25,910,854,342.39
4180																				Budget authority, net (disc. and mand.)	21,499,611,771.00
4190																				Outlays, net (disc. and mand.)	25,910,854,342.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-240,144,205.52
0900	4801	C	B									X		U		N	3		-14,228,937,810.69
0900	4801	C	B									X		U		N	3		-1,591,334,679.00
0900	4801	C	B									X		U		N	3		-152,608,311.40
0900	4801	C	E									X		U		N	3		46,785,293.25
0900	4801	C	E									X		U		N	3		63,098,550.52
0900	4801	C	E									X		U		N	3		8,959,727,822.47
0900	4801	C	E									X		U		N	3		766,722,516.84
0900	4902	C	E					MAND				X		U		N		D	14,148,413,546.22
0900	4902	C	E					MAND				X		U		N		D	1,513,710,432.16
0900	4902	C	E					MAND				X		U		N		D	139,037,142.15
0900	4902	C	E					MAND				X		U		N		D	233,404,500.00
0900	4902	C	E					MAND				X		U		N		D	1,256,293,201.00
Sub-Total, 0900																			10,914,167,998.00

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		-14,228,937,810.69
1000	4801	C	B									X		U		N	3		-1,591,334,679.00
1000	4801	C	B									X		U		N	3		-152,608,311.40
Sub-Total, 1000																			639,605,345.19
1050, Unob Bal: Unobligated balance (total)																			=====
																			639,605,345.19
1400	4141	D	E					T				X		U		N			10,824,595,029.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			10,824,595,029.00
1800	4261	C	E									X		U		N			-1,768.13
1800	4262	D	E									X		U		N			778,137,054.83
1800	4263	D	E									X		U		N			134,848,422.27
1800	4271	D	E									X		U		N			776,328,184.00
Sub-Total, 1800																			1,689,311,892.97
1825	4146	C	E	S								X		U		N	3		-776,328,184.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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
1850, BA: Mand: Spending auth: Total																			=====
																			912,983,708.97
1900, Budget authority total (disc. and mand.)																			=====
																			11,737,578,737.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			639,605,345.19
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,737,578,737.97
Sub-Total, 1930																			12,377,184,083.16
1941	4450	C	E												U		N		-639,605,345.19
1941	4510	C	E		A										U	X	N		-823,410,739.97
Sub-Total, 1941																			-1,463,016,085.16

Change in Obl Bal

3000	4801	C	B									X			U		N	3	240,144,205.52	
3000	4801	C	B									X			U		N	3	14,228,937,810.69	
3000	4801	C	B									X			U		N	3	1,591,334,679.00	
3000	4801	C	B									X			U		N	3	152,608,311.40	
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	-14,228,937,810.69	
3030	4801	C	B									X			U		N	3	-1,591,334,679.00	
3030	4801	C	B									X			U		N	3	-152,608,311.40	
3030	4801	C	E									X			U		N	3	46,785,293.25	
3030	4801	C	E									X			U		N	3	63,098,550.52	
3030	4801	C	E									X			U		N	3	8,959,727,822.47	
3030	4801	C	E									X			U		N	3	766,722,516.84	
3030	4902	C	E					MAND				X			U		N		D	14,148,413,546.22
3030	4902	C	E					MAND				X			U		N		D	1,513,710,432.16
3030	4902	C	E					MAND				X			U		N		D	139,037,142.15
3030	4902	C	E					MAND				X			U		N		D	233,404,500.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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
3030	4902	C	E					MAND				X		U		N		D	1,256,293,201.00
Sub-Total, 3030																			10,914,167,998.00
3040	4902	C	E					MAND				X		U		N		D	-14,148,413,546.22
3040	4902	C	E					MAND				X		U		N		D	-1,513,710,432.16
3040	4902	C	E					MAND				X		U		N		D	-139,037,142.15
3040	4902	C	E					MAND				X		U		N		D	-233,404,500.00
3040	4902	C	E					MAND				X		U		N		D	-1,256,293,201.00
Sub-Total, 3040																			-17,290,858,821.53
3090	4801	C	E											U		N	3		46,785,293.25
3090	4801	C	E											U		N	3		63,098,550.52
3090	4801	C	E											U		N	3		8,959,727,822.47
3090	4801	C	E											U		N	3		766,722,516.84
Sub-Total, 3090																			9,836,334,183.08
3100, Obligated balance, end of year (net)																			=====
																			9,836,334,183.08

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			11,737,578,737.97
4110	4902	C	E					MAND				X		U		N		D	14,148,413,546.22
4110	4902	C	E					MAND				X		U		N		D	1,513,710,432.16
4110	4902	C	E					MAND				X		U		N		D	139,037,142.15
4110	4902	C	E					MAND				X		U		N		D	233,404,500.00
4110	4902	C	E					MAND				X		U		N		D	1,256,293,201.00
Sub-Total, 4110																			17,290,858,821.53
4120	4271	D	E					MAND				X		U		N			-776,328,184.00
4123	4261	C	E					MAND				X		U		N			1,768.13
4123	4262	D	E					MAND				X		U		N			-778,137,054.83
4123	4263	D	E					MAND				X		U		N			-134,848,422.27
Sub-Total, 4123																			-912,983,708.97
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,689,311,892.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority 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		
4160, Mand: Budget authority, net																				
																			=====	
																			10,048,266,845.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			15,601,546,928.56	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			10,048,266,845.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			15,601,546,928.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority 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		

Program Activity Total Obligations

0900, Total new obligations																					10,914,167,998.00
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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																						10,824,595,029.00	
1440, BA: Mand: Borrowing authority (total)																						=====	10,824,595,029.00
1800, BA: Mand: Spending auth: Collected																						1,689,311,892.97	
1825, BA: Mand: Spending auth: Applied to repay debt																						-776,328,184.00	
1850, BA: Mand: Spending auth: Total																						=====	912,983,708.97
1900, Budget authority total (disc. and mand.)																						=====	11,737,578,737.97
1930, Total budgetary resources avail (disc. and mand.)																						=====	12,377,184,083.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,463,016,085.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																				
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
3030																			Ob Bal: Obligations incurred: Unexpired accounts	10,914,167,998.00
3040																			Ob Bal: Outlays(gross)	-17,290,858,821.53
3090																			Ob Bal: EOY: Unpaid obligations (gross)	9,836,334,183.08
3100																			Obligated balance, end of year (net)	9,836,334,183.08

BA & O, Net

4090																			Mand: Budget authority, gross	11,737,578,737.97
4110																			Mand: Total outlays, gross	17,290,858,821.53
4120																			Mand: Offsets, BA and OL: Collections fm Fed srcs	-776,328,184.00
4123																			Mand: Offsets, BA and OL: Collections, nonFed srcs	-912,983,708.97
4130																			Mand: Offsets against gross BA and outlays (total)	-1,689,311,892.97
4160																			Mand: Budget authority, net	10,048,266,845.00
4170																			Mand: Outlays, net	15,601,546,928.56
4180																			Budget authority, net (disc. and mand.)	10,048,266,845.00
4190																			Outlays, net (disc. and mand.)	15,601,546,928.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority 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		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: 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	3		-35,000,000,000.00
0900	4801	C	B									X			U		N	3		-3,826,705,092.00
0900	4801	C	B									X			U		N	3		-34,948,797,201.84
0900	4801	C	E									X			U		N	3		34,635,071,886.80
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4902	C	E					MAND				X			U		N		D	313,725,315.04
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		-35,000,000,000.00
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
1000	4801	C	B									X			U		N	3		-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			70,567,838.82
1800	4262	D	E					MAND				X			U		N			2,818,217.47
1800	4263	D	E					MAND				X			U		N			536,312.83
Sub-Total, 1800																			73,922,369.12	
1850, BA: Mand: Spending auth: Total																			=====	
																			73,922,369.12	
1900, Budget authority total (disc. and mand.)																			=====	
																			73,922,369.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: 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.)																				=====	
																				73,791,349.66	
Sub-Total, 1930																			73,922,369.12		
1941	4510	C	E		A												U	N		-73,922,369.12	
Change in Obl Bal																					
3000	4801	C	B									X					U	N	3	35,000,000,000.00	
3000	4801	C	B									X					U	N	3	3,826,705,092.00	
3000	4801	C	B									X					U	N	3	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	-35,000,000,000.00	
3030	4801	C	B									X					U	N	3	-3,826,705,092.00	
3030	4801	C	B									X					U	N	3	-34,948,797,201.84	
3030	4801	C	E									X					U	N	3	34,635,071,886.80	
3030	4801	C	E									X					U	N	3	35,000,000,000.00	
3030	4801	C	E									X					U	N	3	3,826,705,092.00	
3030	4902	C	E					MAND				X					U	N		D	313,725,315.04
Sub-Total, 3030																			0.00		
3040	4902	C	E					MAND				X					U	N		D	-313,725,315.04
3090	4801	C	E														U	N	3	34,635,071,886.80	
3090	4801	C	E														U	N	3	35,000,000,000.00	
3090	4801	C	E														U	N	3	3,826,705,092.00	
Sub-Total, 3090																			73,461,776,978.80		
3100, Obligated balance, end of year (net)																				=====	
																				73,461,776,978.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: 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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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				73,922,369.12
4110	4902	C	E					MAND				X			U		N	D		313,725,315.04
4123	4261	D	E					MAND				X			U		N			-70,567,838.82
4123	4262	D	E					MAND				X			U		N			-2,818,217.47
4123	4263	D	E					MAND				X			U		N			-536,312.83
Sub-Total, 4123																				-73,922,369.12
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-73,922,369.12
4170, Mand: Outlays, net																				=====
																				239,802,945.92
4190, Outlays, net (disc. and mand.)																				=====
																				239,802,945.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				131,019.46
1023																				-131,019.46
1800																				73,922,369.12
1850																				73,922,369.12
1900																				73,922,369.12
1930																				73,922,369.12
1941																				-73,922,369.12
Change in Obl Bal																				
3000																				73,775,502,293.84
3020																				73,775,502,293.84
3040																				-313,725,315.04
3090																				73,461,776,978.80
3100																				73,461,776,978.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			=====
																				73,922,369.12
4110	Mand: Total outlays, gross																			313,725,315.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-73,922,369.12
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-73,922,369.12
4170	Mand: Outlays, net																			=====
																				239,802,945.92
4190	Outlays, net (disc. and mand.)																			=====
																				239,802,945.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: 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		-18,212,375.48
0900	4801	C	E									X			U		N	1		14,065,196.96
0900	4901	C	B									X			U		N	1		-4,926,448.69
0900	4901	C	E									X			U		N	1		2,764,878.40
0900	4902	C	E					MAND	BAL			X			U		N		N	127,660,299.95
Sub-Total, 0900																			121,351,551.14	

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	
1021	4871	D	E									X			U		N			7,284,172.32
1022	4152	C	E									X			U		N			-165,714,850.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,284,172.32	
1800	4261	D	E					MAND				X			U		N			32,837,494.87
1800	4262	D	E					MAND				X			U		N			196,104,247.85
1800	4263	D	E					MAND				X			U		N			187,414,697.18
1800	4266	D	E					MAND				X			U		N			20,953,791.98
1800	4972	D	E				X	MAND				X			U		N			2,315,708.27
Sub-Total, 1800																			439,625,940.15	
1820	4151	C	E	S				MAND				X			U		N			-7,562,526.27
1850, BA: Mand: Spending auth: Total																			=====	
																			432,063,413.88	
1900, Budget authority total (disc. and mand.)																			=====	
																			432,063,413.88	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			439,347,586.20	
1941	4510	C	E		A										U	X	N			-282,675,341.40
1941	4610	C	E		A										U		N			-34,428,346.11
1941	4700	C	E		A										U		N			-192,253.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: 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
Sub-Total, 1941																				-317,295,940.76

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		14,065,196.96
3030	4901	C	B									X			U		N	1		-4,926,448.69
3030	4901	C	E									X			U		N	1		2,764,878.40
3030	4902	C	E					MAND	BAL			X			U		N		N	127,660,299.95
Sub-Total, 3030																				121,351,551.14
3040	4902	C	E					MAND	BAL			X			U		N		N	-127,660,299.95
3080	4871	D	E									X			U		N			-7,284,172.32
3090	4801	C	E												U		N	1		14,065,196.96
3090	4871	D	E												U		N			-7,284,172.32
3090	4901	C	E												U		N	1		2,764,878.40
Sub-Total, 3090																				9,545,903.04
3100, Obligated balance, end of year (net)																				=====
																				9,545,903.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: 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																				=====
																				432,063,413.88
4101	4902	C	E					MAND	BAL			X			U		N	N		127,660,299.95
4110	4902	C	E					MAND	BAL			X			U		N	N		127,660,299.95
4123	4261	D	E					MAND				X			U		N			-32,837,494.87
4123	4262	D	E					MAND				X			U		N			-196,104,247.85
4123	4263	D	E					MAND				X			U		N			-187,414,697.18
4123	4266	D	E					MAND				X			U		N			-20,953,791.98
4123	4972	D	E				X	MAND				X			U		N			-2,315,708.27
Sub-Total, 4123																				-439,625,940.15
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-439,625,940.15
4160, Mand: Budget authority, net																				=====
																				-7,562,526.27
4170, Mand: Outlays, net																				=====
																				-311,965,640.20
4180, Budget authority, net (disc. and mand.)																				=====
																				-7,562,526.27
4190, Outlays, net (disc. and mand.)																				=====
																				-311,965,640.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					121,351,551.14
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					165,714,850.56		
1021, Unob Bal: Recov of prior year unpaid obligations																					7,284,172.32		
1022, Unob Bal: Capital transfer to general fund																					-165,714,850.56		
1050, Unob Bal: Unobligated balance (total)																					=====	7,284,172.32	
1800, BA: Mand: Spending auth: Collected																						439,625,940.15	
1820, BA: Mand: Spending auth: Cap trans to general fund																						-7,562,526.27	
1850, BA: Mand: Spending auth: Total																						=====	432,063,413.88
1900, Budget authority total (disc. and mand.)																						=====	432,063,413.88
1930, Total budgetary resources avail (disc. and mand.)																						=====	439,347,586.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-317,295,940.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					23,138,824.17
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				23,138,824.17	
3020																					23,138,824.17
3020, Obligated balance, start of year (net)																				23,138,824.17	
3030																					121,351,551.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				121,351,551.14	
3040																					-127,660,299.95
3040, Ob Bal: Outlays(gross)																				-127,660,299.95	
3080																					-7,284,172.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,284,172.32	
3090																					9,545,903.04
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,545,903.04	
3100																					9,545,903.04
3100, Obligated balance, end of year (net)																				9,545,903.04	

BA & O, Net

4090																					432,063,413.88
4090, Mand: Budget authority, gross																				432,063,413.88	
4101																					127,660,299.95
4101, Mand: Outlays from balances																				127,660,299.95	
4110																					127,660,299.95
4110, Mand: Total outlays, gross																				127,660,299.95	
4123																					-439,625,940.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-439,625,940.15	
4130																					-439,625,940.15
4130, Mand: Offsets against gross BA and outlays (total)																				-439,625,940.15	
4160																					-7,562,526.27
4160, Mand: Budget authority, net																				-7,562,526.27	
4170																					-311,965,640.20
4170, Mand: Outlays, net																				-311,965,640.20	
4180																					-7,562,526.27
4180, Budget authority, net (disc. and mand.)																				-7,562,526.27	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																					=====
																					-311,965,640.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
 FACTS II User: 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	E									X		U		Y	1		249,999,967.00

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	4610	C	E		A									U		Y			-33.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		249,999,967.00
3090	4801	C	E											U		Y	1		249,999,967.00
3100, Obligated balance, end of year (net)																			=====
																			249,999,967.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -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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Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		91,949,430.69
0900	4801	C	E									X			U		N	1		40,611,320.79
0900	4801	C	E									X			U		N	1		1,283,259.35
0900	4801	C	E									X			U		N	1		139,310,104.71
0900	4801	C	E									X			U		N	1		37,090,710.30
0900	4801	C	E									X			U		N	1		54,586,211.57
0900	4801	C	E									X			U		N	1		3,255,851.66
0900	4901	C	E									X			U		N	1		116,377.68
0900	4901	C	E									X			U		N	1		4,063,189.49
0900	4901	C	E									X			U		N	1		1,431,730.34
0900	4901	C	E									X			U		N	1		24,462.40
0900	4901	C	E									X			U		N	1		32,538.86
0900	4902	C	E					DISC				X			U		N		N	75,260.71
0900	4902	C	E					DISC				X			U		N		N	1,190,673.23
0900	4902	C	E					DISC				X			U		N		N	12,263,943.25
0900	4902	C	E					DISC				X			U		N		N	163,269.50
0900	4902	C	E					DISC				X			U		N		N	35,335.70
0900	4902	C	E					DISC				X			U		N		N	25,161,465.23
0900	4902	C	E					DISC				X			U		N		N	2,197,831.34
Sub-Total, 0900																				414,842,966.80

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
1941	4510	C	E		A										U	X		N		-60,263,772.26
1941	4610	C	E		A										U			N		-75,443,424.34
1941	4700	C	E		A										U			N		-37,805,836.60
Sub-Total, 1941																				-173,513,033.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -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

3030	4801	C	E									X			U		N	1		91,949,430.69
3030	4801	C	E									X			U		N	1		40,611,320.79
3030	4801	C	E									X			U		N	1		1,283,259.35
3030	4801	C	E									X			U		N	1		139,310,104.71
3030	4801	C	E									X			U		N	1		37,090,710.30
3030	4801	C	E									X			U		N	1		54,586,211.57
3030	4801	C	E									X			U		N	1		3,255,851.66
3030	4901	C	E									X			U		N	1		116,377.68
3030	4901	C	E									X			U		N	1		4,063,189.49
3030	4901	C	E									X			U		N	1		1,431,730.34
3030	4901	C	E									X			U		N	1		24,462.40
3030	4901	C	E									X			U		N	1		32,538.86
3030	4902	C	E					DISC				X			U		N		N	75,260.71
3030	4902	C	E					DISC				X			U		N		N	1,190,673.23
3030	4902	C	E					DISC				X			U		N		N	12,263,943.25
3030	4902	C	E					DISC				X			U		N		N	163,269.50
3030	4902	C	E					DISC				X			U		N		N	35,335.70
3030	4902	C	E					DISC				X			U		N		N	25,161,465.23
3030	4902	C	E					DISC				X			U		N		N	2,197,831.34
Sub-Total, 3030																				414,842,966.80
3040	4902	C	E					DISC				X			U		N		N	-75,260.71
3040	4902	C	E					DISC				X			U		N		N	-1,190,673.23
3040	4902	C	E					DISC				X			U		N		N	-12,263,943.25
3040	4902	C	E					DISC				X			U		N		N	-163,269.50
3040	4902	C	E					DISC				X			U		N		N	-35,335.70
3040	4902	C	E					DISC				X			U		N		N	-25,161,465.23
3040	4902	C	E					DISC				X			U		N		N	-2,197,831.34
Sub-Total, 3040																				-41,087,778.96
3090	4801	C	E												U		N	1		91,949,430.69
3090	4801	C	E												U		N	1		40,611,320.79
3090	4801	C	E												U		N	1		1,283,259.35
3090	4801	C	E												U		N	1		139,310,104.71
3090	4801	C	E												U		N	1		37,090,710.30
3090	4801	C	E												U		N	1		54,586,211.57
3090	4801	C	E												U		N	1		3,255,851.66
3090	4901	C	E												U		N	1		116,377.68
3090	4901	C	E												U		N	1		4,063,189.49
3090	4901	C	E												U		N	1		1,431,730.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -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
3090	4901	C	E												U		N	1	24,462.40
3090	4901	C	E												U		N	1	32,538.86
Sub-Total, 3090																			373,755,187.84
3100, Obligated balance, end of year (net)																			=====
																			373,755,187.84

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			588,356,000.00
4010	4902	C	E					DISC				X			U		N	N	75,260.71
4010	4902	C	E					DISC				X			U		N	N	1,190,673.23
4010	4902	C	E					DISC				X			U		N	N	12,263,943.25
4010	4902	C	E					DISC				X			U		N	N	163,269.50
4010	4902	C	E					DISC				X			U		N	N	35,335.70
4010	4902	C	E					DISC				X			U		N	N	25,161,465.23
4010	4902	C	E					DISC				X			U		N	N	2,197,831.34
Sub-Total, 4010																			41,087,778.96
4020, Disc: Total outlays, gross																			=====
																			41,087,778.96
4070, Disc: Budget authority, net																			=====
																			588,356,000.00
4080, Disc: Outlays, net																			=====
																			41,087,778.96
4180, Budget authority, net (disc. and mand.)																			=====
																			588,356,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			41,087,778.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: 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		Y	1		-57,951,318.46
0900	4801	C	B									X			U		Y	1		-143,844,092.02
0900	4801	C	B									X			U		Y	1		-8,584,383.27
0900	4801	C	B									X			U		Y	1		-60,399,290.45
0900	4801	C	E									X			U		Y	1		8,572,768.33
0900	4801	C	E									X			U		Y	1		55,661,310.34
0900	4801	C	E									X			U		Y	1		99,284,801.81
0900	4801	C	E									X			U		Y	1		44,627,403.66
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	B									X			U		Y	1		-13,558.65
0900	4901	C	E									X			U		Y	1		34,850.52
0900	4901	C	E									X			U		Y	1		132,585.09
0900	4901	C	E									X			U		Y	1		10,154,281.07
0900	4901	C	E									X			U		Y	1		2,059.55
0900	4902	C	E					DISC				X			U		Y		N	1,450,393.85
0900	4902	C	E					DISC				X			U		Y		N	10,934,121.43
0900	4902	C	E					DISC				X			U		Y		N	15,998,396.27
0900	4902	C	E					DISC				X			U		Y		N	45,151,302.47
Sub-Total, 0900																			10,908,610.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		290,535,356.11
1000	4801	C	B									X			U		Y	1		-57,951,318.46
1000	4801	C	B									X			U		Y	1		-143,844,092.02
1000	4801	C	B									X			U		Y	1		-8,584,383.27
1000	4801	C	B									X			U		Y	1		-60,399,290.45
1000	4901	C	B									X			U		Y	1		-261,360.00
1000	4901	C	B									X			U		Y	1		-10,041,661.00
1000	4901	C	B									X			U		Y	1		-13,558.65
Sub-Total, 1000																			9,439,692.26	
1021	4871	D	E									X			U		Y			2,278,275.83
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,717,968.09	
1700	4972	D	E			X		DISC				X			U		Y			729.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: 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
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.)																				=====
																				11,718,697.40
1940	4510	C	E		A										U	X		Y		-17,472.76
1940	4610	C	E		A										U			Y		-774,357.72
Sub-Total, 1940																				-791,830.48

Change in Obl Bal

3000	4801	C	B												X		U		Y	1	57,951,318.46
3000	4801	C	B												X		U		Y	1	143,844,092.02
3000	4801	C	B												X		U		Y	1	8,584,383.27
3000	4801	C	B												X		U		Y	1	60,399,290.45
3000	4901	C	B												X		U		Y	1	261,360.00
3000	4901	C	B												X		U		Y	1	10,041,661.00
3000	4901	C	B												X		U		Y	1	13,558.65
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	-57,951,318.46
3030	4801	C	B												X		U		Y	1	-143,844,092.02
3030	4801	C	B												X		U		Y	1	-8,584,383.27
3030	4801	C	B												X		U		Y	1	-60,399,290.45
3030	4801	C	E												X		U		Y	1	8,572,768.33
3030	4801	C	E												X		U		Y	1	55,661,310.34
3030	4801	C	E												X		U		Y	1	99,284,801.81
3030	4801	C	E												X		U		Y	1	44,627,403.66
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	B												X		U		Y	1	-13,558.65
3030	4901	C	E												X		U		Y	1	34,850.52
3030	4901	C	E												X		U		Y	1	132,585.09
3030	4901	C	E												X		U		Y	1	10,154,281.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: 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	
3030	4901	C	E									X			U		Y	1		2,059.55	
3030	4902	C	E					DISC				X			U		Y		N	1,450,393.85	
3030	4902	C	E					DISC				X			U		Y		N	10,934,121.43	
3030	4902	C	E					DISC				X			U		Y		N	15,998,396.27	
3030	4902	C	E					DISC				X			U		Y		N	45,151,302.47	
Sub-Total, 3030																				10,908,610.54	
3040	4902	C	E					DISC				X			U		Y		N	-1,450,393.85	
3040	4902	C	E					DISC				X			U		Y		N	-10,934,121.43	
3040	4902	C	E					DISC				X			U		Y		N	-15,998,396.27	
3040	4902	C	E					DISC				X			U		Y		N	-45,151,302.47	
Sub-Total, 3040																				-73,534,214.02	
3080	4871	D	E									X			U		Y			-2,278,275.83	
3090	4801	C	E												U		Y	1		8,572,768.33	
3090	4801	C	E												U		Y	1		55,661,310.34	
3090	4801	C	E												U		Y	1		99,284,801.81	
3090	4801	C	E												U		Y	1		44,627,403.66	
3090	4871	D	E												U		Y			-2,278,275.83	
3090	4901	C	E												U		Y	1		34,850.52	
3090	4901	C	E												U		Y	1		132,585.09	
3090	4901	C	E												U		Y	1		10,154,281.07	
3090	4901	C	E												U		Y	1		2,059.55	
Sub-Total, 3090																				216,191,784.54	
3100, Obligated balance, end of year (net)																					=====
																				216,191,784.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: 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

4000, Disc: Budget authority, gross																			=====
																			729.31

4011	4902	C	E					DISC				X		U		Y	N		1,450,393.85
4011	4902	C	E					DISC				X		U		Y	N		10,934,121.43
4011	4902	C	E					DISC				X		U		Y	N		15,998,396.27
4011	4902	C	E					DISC				X		U		Y	N		45,151,302.47
Sub-Total, 4011																			73,534,214.02

4020, Disc: Total outlays, gross																			=====
																			73,534,214.02

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																			=====
																			73,533,484.71

4190, Outlays, net (disc. and mand.)																			=====
																			73,533,484.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -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		58,095,196.30
0900	4901	C	E									X			U		Y	1		2,611,938.84
0900	4902	C	E					DISC				X			U		Y		N	9,467,822.52
Sub-Total, 0900																				70,174,957.66

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		Y			-290,521.77
1940	4610	C	E		A										U		Y			-184,520.57
Sub-Total, 1940																				-475,042.34

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		58,095,196.30
3030	4901	C	E									X			U		Y	1		2,611,938.84
3030	4902	C	E					DISC				X			U		Y		N	9,467,822.52
Sub-Total, 3030																				70,174,957.66
3040	4902	C	E					DISC				X			U		Y		N	-9,467,822.52
3090	4801	C	E												U		Y	1		58,095,196.30
3090	4901	C	E												U		Y	1		2,611,938.84
Sub-Total, 3090																				60,707,135.14
3100, Obligated balance, end of year (net)																				=====
																				60,707,135.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -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																			=====	
																				70,650,000.00
4010	4902	C	E					DISC				X			U		Y		N	9,467,822.52
4020, Disc: Total outlays, gross																			=====	
																				9,467,822.52
4070, Disc: Budget authority, net																			=====	
																				70,650,000.00
4080, Disc: Outlays, net																			=====	
																				9,467,822.52
4180, Budget authority, net (disc. and mand.)																			=====	
																				70,650,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				9,467,822.52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		6,432.79
1953	4650	C	E												E		N	1		6,432.79
Sub-Total, 1953																				12,865.58

Change in Obl Bal

3000	4801	C	B									X			E		N	1		98,407,767.71
3000	4801	C	B									X			E		N	1		55,285,349.44
3000	4801	C	B									X			E		N	1		38,413,613.92
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		-55,285,349.44
3031	4801	C	B									X			E		N	1		-38,413,613.92
3031	4801	C	B									X			E		N	1		-6,302,966.79
3031	4801	C	E									X			E		N	1		44,250,924.74
3031	4801	C	E									X			E		N	1		65,446,259.59
3031	4801	C	E									X			E		N	1		25,572,571.15
3031	4801	C	E									X			E		N	1		5,696,292.19
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		38,165.72
3031	4901	C	E									X			E		N	1		207,987.18
3031	4901	C	E									X			E		N	1		316,201.60
3031	4902	C	E					DISC				X			E		N		N	33,234,373.90
3031	4902	C	E					DISC				X			E		N		N	12,831,559.40
3031	4902	C	E					DISC				X			E		N		N	11,148,671.87
3031	4902	C	E					DISC				X			E		N		N	437,758.36
Sub-Total, 3031																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -08/09-1100 -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					DISC				X		E		N		N	-33,234,373.90
3040	4902	C	E					DISC				X		E		N		N	-12,831,559.40
3040	4902	C	E					DISC				X		E		N		N	-11,148,671.87
3040	4902	C	E					DISC				X		E		N		N	-437,758.36
Sub-Total, 3040																			-57,652,363.53
3081	4871	D	E									X		E		N			-3,251.05
3090	4801	C	E											E		N	1		44,250,924.74
3090	4801	C	E											E		N	1		65,446,259.59
3090	4801	C	E											E		N	1		25,572,571.15
3090	4801	C	E											E		N	1		5,696,292.19
3090	4871	D	E											E		N			-3,251.05
3090	4901	C	E											E		N	1		38,165.72
3090	4901	C	E											E		N	1		207,987.18
3090	4901	C	E											E		N	1		316,201.60
Sub-Total, 3090																			141,525,151.12
3100, Obligated balance, end of year (net)																			=====
																			141,525,151.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	33,234,373.90
4011	4902	C	E					DISC				X		E		N		N	12,831,559.40
4011	4902	C	E					DISC				X		E		N		N	11,148,671.87
4011	4902	C	E					DISC				X		E		N		N	437,758.36
Sub-Total, 4011																			57,652,363.53
4020, Disc: Total outlays, gross																			=====
																			57,652,363.53
4080, Disc: Outlays, net																			=====
																			57,652,363.53
4190, Outlays, net (disc. and mand.)																			=====
																			57,652,363.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		220,678.15
1953	4650	C	E												E		N	1		220,678.15
Sub-Total, 1953																				441,356.30

Change in Obl Bal

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		6,172,566.79
3000	4801	C	B									X			E		N	1		1,726,940.00
3000	4801	C	B									X			E		N	1		46,073,479.64
3000	4901	C	B									X			E		N	1		176,396.01
3000	4901	C	B									X			E		N	1		11,314,964.32
3000	4901	C	B									X			E		N	1		3,285,648.80
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		-68,778,179.48
3031	4801	C	B									X			E		N	1		-41,547,162.18
3031	4801	C	B									X			E		N	1		-6,172,566.79
3031	4801	C	B									X			E		N	1		-1,726,940.00
3031	4801	C	B									X			E		N	1		-46,073,479.64
3031	4801	C	E									X			E		N	1		3,009,118.57
3031	4801	C	E									X			E		N	1		1,726,940.00
3031	4801	C	E									X			E		N	1		4,221,719.23
3031	4801	C	E									X			E		N	1		25,945,992.55
3031	4801	C	E									X			E		N	1		4,647,518.89
3031	4881	C	E									X			E		N			335,179.13
3031	4881	C	E									X			E		N			157.72
3031	4901	C	B									X			E		N	1		-176,396.01
3031	4901	C	B									X			E		N	1		-11,314,964.32
3031	4901	C	B									X			E		N	1		-3,285,648.80
3031	4901	C	B									X			E		N	1		-4,764,161.64
3031	4901	C	E									X			E		N	1		10,855,907.81
3031	4901	C	E									X			E		N	1		18,813,310.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: 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
3031	4901	C	E									X			E		N	1		104,374.74
3031	4901	C	E									X			E		N	1		2,120,440.33
3031	4902	C	E					DISC				X			E		N		N	27,304,524.78
3031	4902	C	E					DISC				X			E		N		N	44,069,682.06
3031	4902	C	E					DISC				X			E		N		N	38,997,100.12
3031	4902	C	E					DISC				X			E		N		N	2,022,868.83
3031	4981	C	E									X			E		N			728.69
3031	4981	C	E									X			E		N			1,325.84
3031	4981	C	E									X			E		N			107.69
3031	4982	C	E					DISC				X			E		N		N	41,475.25
Sub-Total, 3031																			378,974.32	
3040	4902	C	E					DISC				X			E		N		N	-27,304,524.78
3040	4902	C	E					DISC				X			E		N		N	-44,069,682.06
3040	4902	C	E					DISC				X			E		N		N	-38,997,100.12
3040	4902	C	E					DISC				X			E		N		N	-2,022,868.83
3040	4982	C	E					DISC				X			E		N		N	-41,475.25
Sub-Total, 3040																			-112,435,651.04	
3051	4221	D	B				F	DISC				X			E		N	1		727,240.00
3081	4871	D	E									X			E		N			-510,558.66
3081	4971	D	E									X			E		N			-299.32
Sub-Total, 3081																			-510,857.98	
3090	4801	C	E												E		N	1		3,009,118.57
3090	4801	C	E												E		N	1		1,726,940.00
3090	4801	C	E												E		N	1		4,221,719.23
3090	4801	C	E												E		N	1		25,945,992.55
3090	4801	C	E												E		N	1		4,647,518.89
3090	4871	D	E												E		N			-510,558.66
3090	4881	C	E												E		N			335,179.13
3090	4881	C	E												E		N			157.72
3090	4901	C	E												E		N	1		10,855,907.81
3090	4901	C	E												E		N	1		18,813,310.95
3090	4901	C	E												E		N	1		104,374.74
3090	4901	C	E												E		N	1		2,120,440.33
3090	4971	D	E												E		N			-299.32
3090	4981	C	E												E		N			728.69
3090	4981	C	E												E		N			1,325.84
3090	4981	C	E												E		N			107.69
Sub-Total, 3090																			71,271,964.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: 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)																				=====
																				71,271,964.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		27,304,524.78
4011	4902	C	E					DISC				X			E		N	N		44,069,682.06
4011	4902	C	E					DISC				X			E		N	N		38,997,100.12
4011	4902	C	E					DISC				X			E		N	N		2,022,868.83
4011	4982	C	E					DISC				X			E		N	N		41,475.25
Sub-Total, 4011																				112,435,651.04
4020, Disc: Total outlays, gross																				=====
																				112,435,651.04
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																				=====
																				111,705,697.96
4190, Outlays, net (disc. and mand.)																				=====
																				111,705,697.96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	401,924.79
1953	4650	C	E												E		N	1	401,924.79
Sub-Total, 1953																			803,849.58

Change in Obl Bal

3000	4801	C	B									X		E		N	1	1,841,744.93	
3000	4801	C	B									X		E		N	1	34,169,588.22	
3000	4801	C	B									X		E		N	1	4,260,216.11	
3000	4801	C	B									X		E		N	1	75,572,880.30	
3000	4901	C	B									X		E		N	1	198,858.90	
3000	4901	C	B									X		E		N	1	62,800.53	
3000	4901	C	B									X		E		N	1	2,791.83	
3000	4901	C	B									X		E		N	1	160,295.83	
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	-1,841,744.93
3031	4801	C	B									X		E		N	1	-34,169,588.22
3031	4801	C	B									X		E		N	1	-4,260,216.11
3031	4801	C	B									X		E		N	1	-75,572,880.30
3031	4801	C	E									X		E		N	1	180,613.00
3031	4801	C	E									X		E		N	1	48,667,297.99
3031	4801	C	E									X		E		N	1	2,353,950.71
3031	4801	C	E									X		E		N	1	21,961,386.18
3031	4881	C	E									X		E		N		177,229.82
3031	4901	C	B									X		E		N	1	-198,858.90
3031	4901	C	B									X		E		N	1	-62,800.53
3031	4901	C	B									X		E		N	1	-2,791.83
3031	4901	C	B									X		E		N	1	-160,295.83
3031	4901	C	E									X		E		N	1	161,402.65
3031	4901	C	E									X		E		N	1	15,841.86
3031	4901	C	E									X		E		N	1	272,269.25
3031	4902	C	E					DISC				X		E		N	N	1,807,663.28
3031	4902	C	E					DISC				X		E		N	N	12,391,219.08
3031	4902	C	E					DISC				X		E		N	N	1,663,923.76
3031	4902	C	E					DISC				X		E		N	N	26,793,608.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -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, 3031																			177,229.82
3040	4902	C	E					DISC				X		E		N	N		-1,807,663.28
3040	4902	C	E					DISC				X		E		N	N		-12,391,219.08
3040	4902	C	E					DISC				X		E		N	N		-1,663,923.76
3040	4902	C	E					DISC				X		E		N	N		-26,793,608.89
Sub-Total, 3040																			-42,656,415.01
3081	4871	D	E									X		E		N			-26,447.82
3090	4801	C	E											E		N	1		180,613.00
3090	4801	C	E											E		N	1		48,667,297.99
3090	4801	C	E											E		N	1		2,353,950.71
3090	4801	C	E											E		N	1		21,961,386.18
3090	4871	D	E											E		N			-26,447.82
3090	4881	C	E											E		N			177,229.82
3090	4901	C	E											E		N	1		161,402.65
3090	4901	C	E											E		N	1		15,841.86
3090	4901	C	E											E		N	1		272,269.25
Sub-Total, 3090																			73,763,543.64
3100, Obligated balance, end of year (net)																			=====
																			73,763,543.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		1,807,663.28
4011	4902	C	E					DISC				X		E		N	N		12,391,219.08
4011	4902	C	E					DISC				X		E		N	N		1,663,923.76
4011	4902	C	E					DISC				X		E		N	N		26,793,608.89
Sub-Total, 4011																			42,656,415.01
4020, Disc: Total outlays, gross																			=====
																			42,656,415.01
4080, Disc: Outlays, net																			=====
																			42,656,415.01
4190, Outlays, net (disc. and mand.)																			=====
																			42,656,415.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		188,143.79
1953	4650	C	E												E		N	1		188,143.79
Sub-Total, 1953																				376,287.58

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,771,949.51
3000	4801	C	B									X			E		N	1		2,638,848.45
3000	4801	C	B									X			E		N	1		1,930,500.27
3000	4801	C	B									X			E		N	1		1,889,860.45
3000	4801	C	B									X			E		N	1		10,690,379.40
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
3000	4901	C	B									X			E		N	1		232,985.74
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		-2,638,848.45
3031	4801	C	B									X			E		N	1		-1,930,500.27
3031	4801	C	B									X			E		N	1		-1,889,860.45
3031	4801	C	B									X			E		N	1		-10,690,379.40
3031	4801	C	E									X			E		N	1		2,076,626.56
3031	4801	C	E									X			E		N	1		10,141,649.57
3031	4801	C	E									X			E		N	1		273,100.00
3031	4801	C	E									X			E		N	1		302,271.70
3031	4801	C	E									X			E		N	1		1,624,357.12
3031	4881	C	E									X			E		N			215.45
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	B									X			E		N	1		-232,985.74
3031	4901	C	E									X			E		N	1		337,296.00
3031	4901	C	E									X			E		N	1		97,910.13
3031	4901	C	E									X			E		N	1		772,658.02
3031	4902	C	E					DISC				X			E		N		N	1,014,491.33

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -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
3031	4902	C	E					DISC				X		E		N		N	1,523,918.31
3031	4902	C	E					DISC				X		E		N		N	2,721,935.89
3031	4902	C	E					DISC				X		E		N		N	2,179,792.74
3031	4902	C	E					DISC				X		E		N		N	18,733,830.87
3031	4981	C	E									X		E		N			75.01
3031	4981	C	E									X		E		N			46.94
Sub-Total, 3031																			337.40
3040	4902	C	E					DISC				X		E		N		N	-1,014,491.33
3040	4902	C	E					DISC				X		E		N		N	-1,523,935.89
3040	4902	C	E					DISC				X		E		N		N	-2,721,935.89
3040	4902	C	E					DISC				X		E		N		N	-2,179,792.74
3040	4902	C	E					DISC				X		E		N		N	-18,733,830.87
Sub-Total, 3040																			-26,173,969.14
3081	4871	D	E									X		E		N			-66,107.16
3090	4801	C	E											E		N	1		2,076,626.56
3090	4801	C	E											E		N	1		10,141,649.57
3090	4801	C	E											E		N	1		273,100.00
3090	4801	C	E											E		N	1		302,271.70
3090	4801	C	E											E		N	1		1,624,357.12
3090	4871	D	E											E		N			-66,107.16
3090	4881	C	E											E		N			215.45
3090	4901	C	E											E		N	1		337,296.00
3090	4901	C	E											E		N	1		97,910.13
3090	4901	C	E											E		N	1		772,658.02
3090	4981	C	E											E		N			75.01
3090	4981	C	E											E		N			46.94
Sub-Total, 3090																			15,560,099.34
3100, Obligated balance, end of year (net)																			=====
																			15,560,099.34

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -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																			
4011	4902	C	E					DISC				X		E		N	N		1,014,491.33
4011	4902	C	E					DISC				X		E		N	N		1,523,918.31
4011	4902	C	E					DISC				X		E		N	N		2,721,935.89
4011	4902	C	E					DISC				X		E		N	N		2,179,792.74
4011	4902	C	E					DISC				X		E		N	N		18,733,830.87
Sub-Total, 4011																			26,173,969.14
4020, Disc: Total outlays, gross																			=====
																			26,173,969.14
4030	4222	D	B			F		DISC				X		E		N	1		2,638,848.45
4030	4222	D	E			F		DISC				X		E		N	1		-1,624,357.12
4030	4252	D	E			F		DISC				X		E		N			-1,014,491.33
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		1,624,357.12
4052	4252	D	E			F		DISC				X		E		N			1,014,491.33
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			26,173,969.14
4190, Outlays, net (disc. and mand.)																			=====
																			26,173,969.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	486,338.90
1953	4650	C	E												E		N	1	486,338.90
Sub-Total, 1953																			972,677.80

Change in Obl Bal

3000	4801	C	B									X		E			N	1	6,245,305.79
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	18,561,873.35
3000	4901	C	B									X		E			N	1	127,166.56
3000	4901	C	B									X		E			N	1	91,940.19
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	-6,245,305.79
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	-18,561,873.35
3031	4801	C	E									X		E			N	1	9,732,939.27
3031	4801	C	E									X		E			N	1	831,712.18
3031	4801	C	E									X		E			N	1	174,436.22
3031	4801	C	E									X		E			N	1	17,555,557.39
3031	4901	C	B									X		E			N	1	-127,166.56
3031	4901	C	B									X		E			N	1	-91,940.19
3031	4901	C	E									X		E			N	1	3,682.81
3031	4901	C	E									X		E			N	1	27,404.83
3031	4901	C	E									X		E			N	1	301,299.56
3031	4902	C	E					DISC				X		E			N	N	8,928,695.81
3031	4902	C	E					DISC				X		E			N	N	299,014.36
3031	4902	C	E					DISC				X		E			N	N	14,509,627.43
3031	4902	C	E					DISC				X		E			N	N	6,070,869.57
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E			N	N	-8,928,695.81
3040	4902	C	E					DISC				X		E			N	N	-299,014.36
3040	4902	C	E					DISC				X		E			N	N	-14,509,627.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -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					DISC				X		E		N		N	-6,070,869.57
Sub-Total, 3040																			-29,808,207.17
3081	4871	D	E									X		E		N			-96,370.55
3090	4801	C	E											E		N	1		9,732,939.27
3090	4801	C	E											E		N	1		831,712.18
3090	4801	C	E											E		N	1		174,436.22
3090	4801	C	E											E		N	1		17,555,557.39
3090	4871	D	E											E		N			-96,370.55
3090	4901	C	E											E		N	1		3,682.81
3090	4901	C	E											E		N	1		27,404.83
3090	4901	C	E											E		N	1		301,299.56
Sub-Total, 3090																			28,530,661.71
3100, Obligated balance, end of year (net)																			=====
																			28,530,661.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,928,695.81
4011	4902	C	E					DISC				X		E		N		N	299,014.36
4011	4902	C	E					DISC				X		E		N		N	14,509,627.43
4011	4902	C	E					DISC				X		E		N		N	6,070,869.57
Sub-Total, 4011																			29,808,207.17
4020, Disc: Total outlays, gross																			=====
																			29,808,207.17
4080, Disc: Outlays, net																			=====
																			29,808,207.17
4190, Outlays, net (disc. and mand.)																			=====
																			29,808,207.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		353,200.45
1953	4650	C	E												E		N	1		353,200.45
Sub-Total, 1953																				706,400.90

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,808,519.31
3000	4801	C	B									X			E		N	1		413,418.47
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		222,637.40
3000	4901	C	B									X			E		N	1		61,894.70
3000	4901	C	B									X			E		N	1		1,570.22
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		-2,808,519.31
3031	4801	C	B									X			E		N	1		-413,418.47
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		360,638.37
3031	4801	C	E									X			E		N	1		9,125.02
3031	4801	C	E									X			E		N	1		2,228,386.68
3031	4801	C	E									X			E		N	1		3,628,771.62
3031	4901	C	B									X			E		N	1		-212,219.68
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	B									X			E		N	1		-1,570.22
3031	4901	C	E									X			E		N	1		17.89
3031	4901	C	E									X			E		N	1		1,570.22
3031	4901	C	E									X			E		N	1		103,280.81
3031	4901	C	E									X			E		N	1		172,389.88
3031	4902	C	E					DISC				X			E		N		N	630,380.15
3031	4902	C	E					DISC				X			E		N		N	669,536.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -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
3031	4902	C	E					DISC				X		E		N		N	4,542,465.86
3031	4902	C	E					DISC				X		E		N		N	413,418.47
3031	4981	C	E									X		E		N			124.03
Sub-Total, 3031																			124.03
3040	4902	C	E					DISC				X		E		N		N	-630,380.15
3040	4902	C	E					DISC				X		E		N		N	-669,536.79
3040	4902	C	E					DISC				X		E		N		N	-4,542,465.86
3040	4902	C	E					DISC				X		E		N		N	-413,418.47
Sub-Total, 3040																			-6,255,801.27
3081	4871	D	E									X		E		N			-206,222.13
3090	4801	C	E											E		N	1		360,638.37
3090	4801	C	E											E		N	1		9,125.02
3090	4801	C	E											E		N	1		2,228,386.68
3090	4801	C	E											E		N	1		3,628,771.62
3090	4871	D	E											E		N			-206,222.13
3090	4901	C	E											E		N	1		17.89
3090	4901	C	E											E		N	1		1,570.22
3090	4901	C	E											E		N	1		103,280.81
3090	4901	C	E											E		N	1		172,389.88
3090	4981	C	E											E		N			124.03
Sub-Total, 3090																			6,298,082.39
3100, Obligated balance, end of year (net)																			=====
																			6,298,082.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -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																				
4011	4902	C	E					DISC				X			E		N	N		630,380.15
4011	4902	C	E					DISC				X			E		N	N		669,536.79
4011	4902	C	E					DISC				X			E		N	N		4,542,465.86
4011	4902	C	E					DISC				X			E		N	N		413,418.47
Sub-Total, 4011																				6,255,801.27
4020, Disc: Total outlays, gross																				=====
																				6,255,801.27
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
4080, Disc: Outlays, net																				=====
																				6,255,801.27
4190, Outlays, net (disc. and mand.)																				=====
																				6,255,801.27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		718,275.13
1953	4650	C	E												E		N	1		718,275.13
Sub-Total, 1953																				1,436,550.26

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		246,880.33
3000	4901	C	B									X			E		N	1		1,516.48
3000	4901	C	B									X			E		N	1		698.30
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		16,253.50
3031	4801	C	E									X			E		N	1		10,072,373.81
3031	4801	C	E									X			E		N	1		34,560.11
3031	4801	C	E									X			E		N	1		6,848.02
3031	4801	C	E									X			E		N	1		1,500.00
3031	4901	C	B									X			E		N	1		-246,880.33
3031	4901	C	B									X			E		N	1		-1,516.48
3031	4901	C	B									X			E		N	1		-698.30
3031	4901	C	E									X			E		N	1		246,880.33
3031	4901	C	E									X			E		N	1		698.30
3031	4901	C	E									X			E		N	1		191.40
3031	4902	C	E					DISC				X			E		N		N	86,172.79
3031	4902	C	E					DISC				X			E		N		N	7,597,985.60
3031	4902	C	E					DISC				X			E		N		N	12,922.38
Sub-Total, 3031																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -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	4902	C	E					DISC				X			E		N		N	-86,172.79
3040	4902	C	E					DISC				X			E		N		N	-7,597,985.60
3040	4902	C	E					DISC				X			E		N		N	-12,922.38
Sub-Total, 3040																				-7,697,080.77
3081	4871	D	E									X			E		N			-242,547.99
3090	4801	C	E												E		N	1		16,253.50
3090	4801	C	E												E		N	1		10,072,373.81
3090	4801	C	E												E		N	1		34,560.11
3090	4801	C	E												E		N	1		6,848.02
3090	4801	C	E												E		N	1		1,500.00
3090	4871	D	E												E		N			-242,547.99
3090	4901	C	E												E		N	1		246,880.33
3090	4901	C	E												E		N	1		698.30
3090	4901	C	E												E		N	1		191.40
Sub-Total, 3090																				10,136,757.48
3100, Obligated balance, end of year (net)																				=====
																				10,136,757.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,172.79
4011	4902	C	E					DISC				X			E		N		N	7,597,985.60
4011	4902	C	E					DISC				X			E		N		N	12,922.38
Sub-Total, 4011																				7,697,080.77
4020, Disc: Total outlays, gross																				=====
																				7,697,080.77
4080, Disc: Outlays, net																				=====
																				7,697,080.77
4190, Outlays, net (disc. and mand.)																				=====
																				7,697,080.77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		674,462.71
1953	4650	C	E												E		N	1		674,462.71
Sub-Total, 1953																				1,348,925.42

Change in Obl Bal

3000	4801	C	B									X			E		N	1		379,994.30
3000	4801	C	B									X			E		N	1		566,844.76
3000	4801	C	B									X			E		N	1		714,309.22
3000	4801	C	B									X			E		N	1		656,151.14
3000	4901	C	B									X			E		N	1		47,156.50
3000	4901	C	B									X			E		N	1		66,588.62
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		-379,994.30
3031	4801	C	B									X			E		N	1		-566,844.76
3031	4801	C	B									X			E		N	1		-714,309.22
3031	4801	C	B									X			E		N	1		-656,151.14
3031	4801	C	E									X			E		N	1		192,365.19
3031	4801	C	E									X			E		N	1		449,105.17
3031	4801	C	E									X			E		N	1		369,896.94
3031	4801	C	E									X			E		N	1		530,076.10
3031	4881	C	E									X			E		N			17,000.00
3031	4901	C	B									X			E		N	1		-47,156.50
3031	4901	C	B									X			E		N	1		-66,588.62
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		133,294.62
3031	4901	D	E									X			E		N	1		-152.51
3031	4901	C	E									X			E		N	1		47,156.50
3031	4901	C	E									X			E		N	1		14,242.27
3031	4902	C	E					DISC				X			E		N		N	426,825.92
3031	4902	C	E					DISC				X			E		N		N	184,233.12
3031	4902	C	E					DISC				X			E		N		N	224,168.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -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
3031	4902	C	E					DISC				X		E		N		N	14,501.45
3031	4981	C	E									X		E		N			152.51
Sub-Total, 3031																			17,152.51
3040	4902	C	E					DISC				X		E		N		N	-426,825.92
3040	4902	C	E					DISC				X		E		N		N	-184,233.12
3040	4902	C	E					DISC				X		E		N		N	-224,168.84
3040	4902	C	E					DISC				X		E		N		N	-14,501.45
Sub-Total, 3040																			-849,729.33
3081	4871	D	E									X		E		N			-57,109.02
3090	4801	C	E											E		N	1		192,365.19
3090	4801	C	E											E		N	1		449,105.17
3090	4801	C	E											E		N	1		369,896.94
3090	4801	C	E											E		N	1		530,076.10
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		133,294.62
3090	4901	D	E											E		N	1		-152.51
3090	4901	C	E											E		N	1		47,156.50
3090	4901	C	E											E		N	1		14,242.27
3090	4981	C	E											E		N			152.51
Sub-Total, 3090																			1,696,027.77
3100, Obligated balance, end of year (net)																			=====
																			1,696,027.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -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																			
4011	4902	C	E					DISC				X		E		N		N	426,825.92
4011	4902	C	E					DISC				X		E		N		N	184,233.12
4011	4902	C	E					DISC				X		E		N		N	224,168.84
4011	4902	C	E					DISC				X		E		N		N	14,501.45
Sub-Total, 4011																			849,729.33
4020, Disc: Total outlays, gross																			=====
																			849,729.33
4080, Disc: Outlays, net																			=====
																			849,729.33
4190, Outlays, net (disc. and mand.)																			=====
																			849,729.33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -04/05-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,942,532.89
1953	4650	C	E												E		N	1		1,942,532.89
Sub-Total, 1953																				3,885,065.78

Change in Obl Bal

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		6,891.70
3031	4801	C	E									X			E		N	1		4,707,512.13
3031	4801	C	E									X			E		N	1		179,603.89
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		5,563.86
3031	4901	C	E									X			E		N	1		1,293.35
3031	4902	C	E				DISC					X			E		N		N	3,842,867.13
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-3,842,867.13
3081	4871	D	E									X			E		N			-1,550,688.04
3090	4801	C	E												E		N	1		6,891.70
3090	4801	C	E												E		N	1		4,707,512.13
3090	4801	C	E												E		N	1		179,603.89
3090	4871	D	E												E		N			-1,550,688.04
3090	4901	C	E												E		N	1		5,563.86
3090	4901	C	E												E		N	1		1,293.35
Sub-Total, 3090																				3,350,176.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -04/05-1100 -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
3100, Obligated balance, end of year (net)																			=====
																			3,350,176.89

BA & O, Net

4011	4902	C	E					DISC				X		E			N	N	3,842,867.13
4020, Disc: Total outlays, gross																			=====
																			3,842,867.13
4080, Disc: Outlays, net																			=====
																			3,842,867.13
4190, Outlays, net (disc. and mand.)																			=====
																			3,842,867.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,600,897.40
1953	4650	C	E												E		N	1		1,600,897.40
Sub-Total, 1953																				3,201,794.80

Change in Obl Bal

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		1,296,601.55
3000	4801	C	B									X			E		N	1		258,537.99
3000	4801	C	B									X			E		N	1		25,255.69
3000	4801	C	B									X			E		N	1		4,573,998.77
3000	4801	C	B									X			E		N	1		4,802,142.18
3000	4801	C	B									X			E		N	1		587,307.61
3000	4901	C	B									X			E		N	1		2,773.72
3000	4901	C	B									X			E		N	1		1,451.47
3000	4901	C	B									X			E		N	1		1,063.10
3000	4901	C	B									X			E		N	1		20,759.10
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		-2,210.16
3031	4801	C	B									X			E		N	1		-39,600.00
3031	4801	C	B									X			E		N	1		-1,296,601.55
3031	4801	C	B									X			E		N	1		-258,537.99
3031	4801	C	B									X			E		N	1		-25,255.69
3031	4801	C	B									X			E		N	1		-4,573,998.77
3031	4801	C	B									X			E		N	1		-4,802,142.18
3031	4801	C	B									X			E		N	1		-587,307.61
3031	4801	C	E									X			E		N	1		4,573,998.77
3031	4801	C	E									X			E		N	1		175,645.17
3031	4801	C	E									X			E		N	1		25,255.69
3031	4801	C	E									X			E		N	1		607,151.73
3031	4801	C	E									X			E		N	1		1,872,315.16
3031	4801	C	E									X			E		N	1		39,600.00
3031	4801	C	E									X			E		N	1		2,210.16
3031	4801	C	E									X			E		N	1		1,296,601.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -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
3031	4901	C	B									X		E		N	1		-2,773.72
3031	4901	C	B									X		E		N	1		-1,451.47
3031	4901	C	B									X		E		N	1		-1,063.10
3031	4901	C	B									X		E		N	1		-20,759.10
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		77.89
3031	4902	C	E					DISC				X		E		N		N	2,930,890.12
3031	4902	C	E					DISC				X		E		N		N	837.09
3031	4902	C	E					DISC				X		E		N		N	82,892.82
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-2,930,890.12
3040	4902	C	E					DISC				X		E		N		N	-837.09
3040	4902	C	E					DISC				X		E		N		N	-82,892.82
Sub-Total, 3040																			-3,014,620.03
3081	4871	D	E									X		E		N			-206,742.72
3090	4801	C	E											E		N	1		4,573,998.77
3090	4801	C	E											E		N	1		175,645.17
3090	4801	C	E											E		N	1		25,255.69
3090	4801	C	E											E		N	1		607,151.73
3090	4801	C	E											E		N	1		1,872,315.16
3090	4801	C	E											E		N	1		39,600.00
3090	4801	C	E											E		N	1		2,210.16
3090	4801	C	E											E		N	1		1,296,601.55
3090	4871	D	E											E		N			-206,742.72
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		77.89
Sub-Total, 3090																			8,390,338.59
3100, Obligated balance, end of year (net)																			=====
																			8,390,338.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,930,890.12
4011	4902	C	E					DISC				X			E		N		N	837.09
4011	4902	C	E					DISC				X			E		N		N	82,892.82
Sub-Total, 4011																			3,014,620.03	
4020, Disc: Total outlays, gross																			3,014,620.03	
4080, Disc: Outlays, net																			3,014,620.03	
4190, Outlays, net (disc. and mand.)																			3,014,620.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					934,397,697.74
3010																					-727,240.00
3020																					933,670,457.74
3030																					745,926,502.00
3031																					573,818.08
3040																					-414,476,519.92
3051																					727,240.00
3080																					-2,278,275.83
3081																					-2,966,344.46
3090																					1,261,176,877.61
3100																					1,261,176,877.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				50,555,601.48
4011																				363,920,918.44
4020																				===== 414,476,519.92
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																				===== 413,745,837.53
4180																				===== 659,006,000.00
4190																				===== 413,745,837.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: 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		-2,020.22
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	E									X			U		N	1		2,020.22
0900	4801	C	E									X			U		N	1		14,856,777.51
0900	4801	C	E									X			U		N	1		713.08
0900	4901	C	B									X			U		N	1		-12,263.56
0900	4901	C	B									X			U		N	1		-2,012.06
0900	4901	C	E									X			U		N	1		2,012.06
0900	4901	C	E									X			U		N	1		12,263.56
0900	4902	C	E					DISC	BAL			X			U		N		N	509,172.87
Sub-Total, 0900																			12,822,504.33	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		11,251,885.88
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4801	C	B									X			U		N	1		-713.08
1000	4801	C	B									X			U		N	1		-2,543,446.05
1000	4901	C	B									X			U		N	1		-12,263.56
1000	4901	C	B									X			U		N	1		-2,012.06
Sub-Total, 1000																			8,691,430.91	
1021	4871	D	E									X			U		N			960,136.73
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,651,567.64	
1100	4119	D	E	P				DISC				X	X		U		N	1		8,200,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			8,200,000.00	
1700	4266	D	E					DISC				X			U		N			1,024.20
1750, BA: Disc: Spending auth: Total																			=====	
																			1,024.20	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,201,024.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: 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.)																				=====
																				17,852,591.84
1941	4510	C	E		A											U	X	N		-3,442,446.25
1941	4610	C	E		A											U		N		-1,525,004.12
1941	4700	C	E		A											U		N		-58,635.48
Sub-Total, 1941																				-5,026,085.85

Change in Obl Bal

3000	4801	C	B									X				U		N	1	2,020.22
3000	4801	C	B									X				U		N	1	713.08
3000	4801	C	B									X				U		N	1	2,543,446.05
3000	4901	C	B									X				U		N	1	12,263.56
3000	4901	C	B									X				U		N	1	2,012.06
Sub-Total, 3000																				2,560,454.97

3020, Obligated balance, start of year (net)

																				=====	
																				2,560,454.97	
3030	4801	C	B									X				U		N	1	-2,020.22	
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	E									X				U		N	1	2,020.22	
3030	4801	C	E									X				U		N	1	14,856,777.51	
3030	4801	C	E									X				U		N	1	713.08	
3030	4901	C	B									X				U		N	1	-12,263.56	
3030	4901	C	B									X				U		N	1	-2,012.06	
3030	4901	C	E									X				U		N	1	2,012.06	
3030	4901	C	E									X				U		N	1	12,263.56	
3030	4902	C	E					DISC BAL				X				U		N		N	509,172.87
Sub-Total, 3030																				12,822,504.33	
3040	4902	C	E					DISC BAL				X				U		N		N	-509,172.87
3080	4871	D	E									X				U		N			-960,136.73
3090	4801	C	E													U		N	1	2,020.22	
3090	4801	C	E													U		N	1	14,856,777.51	
3090	4801	C	E													U		N	1	713.08	
3090	4871	D	E													U		N			-960,136.73
3090	4901	C	E													U		N	1	2,012.06	
3090	4901	C	E													U		N	1	12,263.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: 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
Sub-Total, 3090																				13,913,649.70
3100, Obligated balance, end of year (net)																				=====
																				13,913,649.70

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,201,024.20
<u>4011</u>	<u>4902</u>	<u>C</u>	<u>E</u>					DISC	BAL			X			U			N	N	509,172.87
4020, Disc: Total outlays, gross																				=====
																				509,172.87
<u>4033</u>	<u>4266</u>	<u>D</u>	<u>E</u>					DISC				X			U			N		-1,024.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,024.20
4070, Disc: Budget authority, net																				=====
																				8,200,000.00
4080, Disc: Outlays, net																				=====
																				508,148.67
4180, Budget authority, net (disc. and mand.)																				=====
																				8,200,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				508,148.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: 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		52,145,415.05
0900	4801	C	E									X			U		Y	1		240,000.00
0900	4901	C	E									X			U		Y	1		11,874,415.55
0900	4902	C	E					DISC				X			U		Y		N	120,329.52
0900	4902	C	E					DISC				X			U		Y		N	249,185,965.37
Sub-Total, 0900																			313,566,125.49	

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	4222	D	E			F		DISC				X			U		Y	1		1,152,520.60
1700	4266	D	E					DISC				X			U		Y			222,253.03
Sub-Total, 1700																			1,374,773.63	
1701	4221	D	E			F		DISC				X			U		Y	1		95,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				1,469,773.63
1900, Budget authority total (disc. and mand.)																			=====	
																				449,469,773.63
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				449,469,773.63
1940	4510	C	E		A										U	X		Y		-12,351,616.66
1940	4510	C	E		S										U			Y		-84,925,037.00
1940	4610	C	E		A										U			Y		-32,085,320.79
1940	4700	C	E		A										U			Y		-6,541,673.69
Sub-Total, 1940																			-135,903,648.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: 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>																				
3030	4801	C	E									X			U		Y	1		52,145,415.05
3030	4801	C	E									X			U		Y	1		240,000.00
3030	4901	C	E									X			U		Y	1		11,874,415.55
3030	4902	C	E					DISC				X			U		Y		N	120,329.52
3030	4902	C	E					DISC				X			U		Y		N	249,185,965.37
Sub-Total, 3030																			313,566,125.49	
3040	4902	C	E					DISC				X			U		Y		N	-120,329.52
3040	4902	C	E					DISC				X			U		Y		N	-249,185,965.37
Sub-Total, 3040																			-249,306,294.89	
3050	4221	D	E			F		DISC				X			U		Y	1		-95,000.00
3090	4801	C	E												U		Y	1		52,145,415.05
3090	4801	C	E												U		Y	1		240,000.00
3090	4901	C	E												U		Y	1		11,874,415.55
Sub-Total, 3090																			64,259,830.60	
3091	4221	D	E			F		DISC							U		Y	1		-95,000.00
3100, Obligated balance, end of year (net)																			=====	
																			64,164,830.60	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				449,469,773.63
4010	4902	C	E					DISC				X			U		Y		N	120,329.52
4010	4902	C	E					DISC				X			U		Y		N	249,185,965.37
Sub-Total, 4010																			249,306,294.89	
4020, Disc: Total outlays, gross																				=====
																				249,306,294.89
4030	4222	D	E			F		DISC				X			U		Y	1		-1,152,520.60
4033	4266	D	E					DISC				X			U		Y			-222,253.03
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,374,773.63	
4050	4221	D	E			F		DISC				X			U		Y	1		-95,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: 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		
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-95,000.00	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			448,000,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			247,931,521.26	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			448,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			247,931,521.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		87,185.94
1953	4650	C	E												E		N	1		87,185.94
Sub-Total, 1953																				174,371.88

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		21,341,178.38
3000	4901	C	B									X			E		N	1		71,539.05
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		13,503,659.25
3031	4801	C	E									X			E		N	1		295,874.98
3031	4881	C	E									X			E		N			408,319.59
3031	4901	C	B									X			E		N	1		-21,341,178.38
3031	4901	C	B									X			E		N	1		-71,539.05
3031	4901	C	E									X			E		N	1		9,832,824.49
3031	4901	C	E									X			E		N	1		140,882.87
3031	4902	C	E					DISC				X			E		N		N	1,645,845.58
3031	4902	C	E					DISC				X			E		N		N	58,261,071.54
3031	4981	C	E									X			E		N			24,817.54
3031	4981	C	E									X			E		N			12.29
3031	4982	C	E					DISC				X			E		N		N	356,969.21
Sub-Total, 3031																				790,118.63

3040	4902	C	E					DISC				X			E		N		N	-1,645,845.58
3040	4902	C	E					DISC				X			E		N		N	-58,261,071.54
3040	4982	C	E					DISC				X			E		N		N	-356,969.21
Sub-Total, 3040																				-60,263,886.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: 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
3051	4221	D	B			F		DISC				X			E		N	1		312,584.00
3051	4221	D	E			F		DISC				X			E		N	1		-230,807.25
3051	4251	D	B			F		DISC				X			E		N	1		15,142.00
3051	4251	D	E			F		DISC				X			E		N	1		-46,076.75
Sub-Total, 3051																			50,842.00	
3081	4871	D	E									X			E		N			-694,115.00
3081	4971	D	E									X			E		N			-40,755.67
Sub-Total, 3081																			-734,870.67	
3090	4801	C	E												E		N	1		13,503,659.25
3090	4801	C	E												E		N	1		295,874.98
3090	4871	D	E												E		N			-694,115.00
3090	4881	C	E												E		N			408,319.59
3090	4901	C	E												E		N	1		9,832,824.49
3090	4901	C	E												E		N	1		140,882.87
3090	4971	D	E												E		N			-40,755.67
3090	4981	C	E												E		N			24,817.54
3090	4981	C	E												E		N			12.29
Sub-Total, 3090																			23,471,520.34	
3091	4221	D	E			F		DISC							E		N	1		-230,807.25
3091	4251	D	E			F		DISC							E		N	1		-46,076.75
Sub-Total, 3091																			-276,884.00	
3100, Obligated balance, end of year (net)																			=====	
																			23,194,636.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		1,645,845.58
4011	4902	C	E					DISC				X			E		N	N		58,261,071.54
4011	4982	C	E					DISC				X			E		N	N		356,969.21
Sub-Total, 4011																			60,263,886.33	
4020, Disc: Total outlays, gross																			=====	
																			60,263,886.33	
4030	4222	D	B			F		DISC				X			E		N	1		2,178,760.95
4030	4222	D	E			F		DISC				X			E		N	1		-545,348.30
4030	4252	D	E			F		DISC				X			E		N			-1,684,254.65
Sub-Total, 4030																			-50,842.00	
4033	4972	D	E				X	DISC				X			E		N			-4,567.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-55,409.26	
4052	4222	D	B			F		DISC				X			E		N	1		-2,178,760.95
4052	4222	D	E			F		DISC				X			E		N	1		545,348.30
4052	4252	D	E			F		DISC				X			E		N			1,684,254.65
4052	4972	D	E				X	DISC				X			E		N			4,567.26
Sub-Total, 4052																			55,409.26	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			55,409.26	
4080, Disc: Outlays, net																			=====	
																			60,208,477.07	
4190, Outlays, net (disc. and mand.)																			=====	
																			60,208,477.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		679,813.00
1953	4650	C	E												E		N	1		679,813.00
Sub-Total, 1953																				1,359,626.00

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		5,000,584.58
3031	4801	C	E									X			E		N	1		22,352.55
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		136,383.64
3031	4902	C	E					DISC				X			E		N		N	5,239,360.15
3031	4902	C	E					DISC				X			E		N		N	93,902.30
3031	4981	C	E									X			E		N			31.04
3031	4982	C	E					DISC				X			E		N		N	4,400.83
Sub-Total, 3031																				8,519.59

3040	4902	C	E					DISC				X			E		N		N	-5,239,360.15
3040	4902	C	E					DISC				X			E		N		N	-93,902.30
3040	4982	C	E					DISC				X			E		N		N	-4,400.83
Sub-Total, 3040																				-5,337,663.28

3051	4221	D	B			F		DISC				X			E		N	1		36,998.61
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -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
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		-757,432.36
Sub-Total, 3051																				170,500.00
3081	4871	D	E									X			E		N			-456,146.56
3090	4801	C	E												E		N	1		5,000,584.58
3090	4801	C	E												E		N	1		22,352.55
3090	4871	D	E												E		N			-456,146.56
3090	4881	C	E												E		N			4,087.72
3090	4901	C	E												E		N	1		136,383.64
3090	4981	C	E												E		N			31.04
Sub-Total, 3090																				4,707,292.97
3091	4221	D	E			F		DISC							E		N	1		-19,003.48
3091	4251	D	E			F		DISC							E		N	1		-757,432.36
Sub-Total, 3091																				-776,435.84
3100, Obligated balance, end of year (net)																				=====
																				3,930,857.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		5,239,360.15
4011	4902	C	E					DISC				X			E		N	N		93,902.30
4011	4982	C	E					DISC				X			E		N	N		4,400.83
Sub-Total, 4011																				5,337,663.28
4020, Disc: Total outlays, gross																				=====
																				5,337,663.28
4030	4222	D	B			F		DISC				X			E		N	1		385,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-555,500.00
Sub-Total, 4030																				-170,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-170,500.00
4052	4222	D	B			F		DISC				X			E		N	1		-385,000.00
4052	4222	D	E			F		DISC				X			E		N	1		555,500.00
Sub-Total, 4052																				170,500.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -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
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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,954,743.53
1953	4650	C	E												E		N	1		1,954,743.53
Sub-Total, 1953																				3,909,487.06

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		7,030,184.66
3031	4881	C	E									X			E		N			474.00
3031	4901	C	B									X			E		N	1		-71,725.84
3031	4901	C	E									X			E		N	1		123,987.70
3031	4902	D	E					DISC				X			E		N		N	-23,834.68
3031	4902	C	E					DISC				X			E		N		N	610,400.05
3031	4981	C	E									X			E		N			34,860.39
3031	4982	C	E					DISC				X			E		N		N	500.08
3031	4982	C	E					DISC				X			E		N		N	23,685.36
Sub-Total, 3031																				59,519.83

3040	4902	D	E					DISC				X			E		N		N	23,834.68
3040	4902	C	E					DISC				X			E		N		N	-610,400.05
3040	4982	C	E					DISC				X			E		N		N	-500.08
3040	4982	C	E					DISC				X			E		N		N	-23,685.36
Sub-Total, 3040																				-610,750.81

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -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
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			-964,221.43
3090	4801	C	E												E		N	1		149.32
3090	4801	C	E												E		N	1		7,030,184.66
3090	4871	D	E												E		N			-964,221.43
3090	4881	C	E												E		N			474.00
3090	4901	C	E												E		N	1		123,987.70
3090	4981	C	E												E		N			34,860.39
Sub-Total, 3090																				6,225,434.64
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)																				=====
																				6,134,651.26

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-23,834.68
4011	4902	C	E					DISC				X			E		N		N	610,400.05
4011	4982	C	E					DISC				X			E		N		N	500.08
4011	4982	C	E					DISC				X			E		N		N	23,685.36
Sub-Total, 4011																				610,750.81
4020, Disc: Total outlays, gross																				=====
																				610,750.81
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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -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		
Sub-Total, 4052																				11,842.68
4060, Disc: Additional offsets against BA only (total)																				===== 11,842.68
4080, Disc: Outlays, net																				===== 598,908.13
4190, Outlays, net (disc. and mand.)																				===== 598,908.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,098,737.95
1953	4650	C	E												E		N	1		1,098,737.95
Sub-Total, 1953																				2,197,475.90

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,274.53
3000	4801	C	B									X			E		N	1		7,397,354.73
3000	4901	C	B									X			E		N	1		2,588.79
3000	4901	C	B									X			E		N	1		196,790.63
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		-7,274.53
3031	4801	C	B									X			E		N	1		-7,397,354.73
3031	4801	C	E									X			E		N	1		7,206,594.57
3031	4801	C	E									X			E		N	1		7,274.53
3031	4881	C	E									X			E		N			541,098.32
3031	4901	C	B									X			E		N	1		-2,588.79
3031	4901	C	B									X			E		N	1		-196,790.63
3031	4901	C	E									X			E		N	1		2,588.79
3031	4901	C	E									X			E		N	1		196,015.20
3031	4902	C	E					DISC				X			E		N		N	191,535.59
3031	4981	C	E									X			E		N			2.24
3031	4982	C	E					DISC				X			E		N		N	12,077.19
Sub-Total, 3031																				553,177.75

3040	4902	C	E					DISC				X			E		N		N	-191,535.59
3040	4982	C	E					DISC				X			E		N		N	-12,077.19
Sub-Total, 3040																				-203,612.78

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			-191,105.87
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -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
3090	4801	C	E											E		N	1		7,206,594.57
3090	4801	C	E											E		N	1		7,274.53
3090	4871	D	E											E		N			-191,105.87
3090	4881	C	E											E		N			541,098.32
3090	4901	C	E											E		N	1		2,588.79
3090	4901	C	E											E		N	1		196,015.20
3090	4981	C	E											E		N			2.24
Sub-Total, 3090																			7,762,467.78
3091	4251	D	E			F		DISC						E		N	1		-178,038.00
3100, Obligated balance, end of year (net)																			=====
																			7,584,429.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	191,535.59
4011	4982	C	E					DISC				X		E		N		N	12,077.19
Sub-Total, 4011																			203,612.78
4020, Disc: Total outlays, gross																			=====
																			203,612.78
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			-2,089.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,089.81
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			2,089.81
Sub-Total, 4052																			2,089.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,089.81
4080, Disc: Outlays, net																			=====
																			201,522.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -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																					=====
																					201,522.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,909,461.96
1953	4650	C	E												E		N	1		2,909,461.96
Sub-Total, 1953																				5,818,923.92

Change in Obl Bal

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		3,477,245.88
3031	4901	C	B									X			E		N	1		-169,775.66
3031	4901	C	E									X			E		N	1		124,221.86
3031	4902	C	E					DISC				X			E		N		N	109,160.14
3031	4982	C	E					DISC				X			E		N		N	106,644.82
Sub-Total, 3031																				106,644.82

3040	4902	C	E					DISC				X			E		N		N	-109,160.14
3040	4982	C	E					DISC				X			E		N		N	-106,644.82
Sub-Total, 3040																				-215,804.96

3051	4221	D	B			F		DISC				X			E		N	1		41,440.12
3051	4221	D	E			F		DISC				X			E		N	1		-39,890.12
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																				1,550.00

3081	4871	D	E									X			E		N			-10,469.03
3090	4801	C	E												E		N	1		3,477,245.88
3090	4871	D	E												E		N			-10,469.03
3090	4901	C	E												E		N	1		124,221.86

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -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, 3090																			3,590,998.71
3091	4221	D	E			F		DISC						E		N	1		-39,890.12
3091	4251	D	E			F		DISC						E		N	1		-110,109.88
Sub-Total, 3091																			-150,000.00
3100, Obligated balance, end of year (net)																			=====
																			3,440,998.71
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	109,160.14
4011	4982	C	E					DISC				X		E		N		N	106,644.82
Sub-Total, 4011																			215,804.96
4020, Disc: Total outlays, gross																			=====
																			215,804.96
4030	4222	D	B			F		DISC				X		E		N	1		222,348.34
4030	4222	D	E			F		DISC				X		E		N	1		-223,898.34
Sub-Total, 4030																			-1,550.00
4033	4972	D	E				X	DISC				X		E		N			-5,861.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-7,411.28
4052	4222	D	B			F		DISC				X		E		N	1		-222,348.34
4052	4222	D	E			F		DISC				X		E		N	1		223,898.34
4052	4972	D	E				X	DISC				X		E		N			5,861.28
Sub-Total, 4052																			7,411.28
4060, Disc: Additional offsets against BA only (total)																			=====
																			7,411.28
4080, Disc: Outlays, net																			=====
																			208,393.68
4190, Outlays, net (disc. and mand.)																			=====
																			208,393.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: 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	7		-8,456,923.32
0900	4801	C	B									X		U		N	7		-10,916.04
0900	4801	C	E									X		U		N	7		80,975.36
0900	4801	C	E									X		U		N	7		5,791,954.88
0900	4901	C	B									X		U		N	7		-46,388.92
0900	4901	C	E									X		U		N	7		5,516.52
0900	4902	C	E					MAND	BAL			X		U		N		N	2,664,968.44
0900	4902	C	E					MAND	BAL			X		U		N		N	109,773.71
0900	4902	C	E					MAND	NEW			X		U		N		N	35,337.58
Sub-Total, 0900																			174,298.21

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		8,609,094.19
1000	4801	C	B									X		U		N	7		-8,456,923.32
1000	4801	C	B									X		U		N	7		-10,916.04
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		136,029.52
1260, BA: Mand: Appropriations (total)																			=====
																			136,029.52
1900, Budget authority total (disc. and mand.)																			=====
																			136,029.52
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			230,914.20
1941	4610	C	E		A									U		N			-56,615.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: 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		N	7		8,456,923.32
3000	4801	C	B									X			U		N	7		10,916.04
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		-8,456,923.32
3030	4801	C	B									X			U		N	7		-10,916.04
3030	4801	C	E									X			U		N	7		80,975.36
3030	4801	C	E									X			U		N	7		5,791,954.88
3030	4901	C	B									X			U		N	7		-46,388.92
3030	4901	C	E									X			U		N	7		5,516.52
3030	4902	C	E					MAND	BAL			X			U		N		N	2,664,968.44
3030	4902	C	E					MAND	BAL			X			U		N		N	109,773.71
3030	4902	C	E					MAND	NEW			X			U		N		N	35,337.58
Sub-Total, 3030																				174,298.21

3040	4902	C	E					MAND	BAL			X			U		N		N	-2,664,968.44
3040	4902	C	E					MAND	BAL			X			U		N		N	-109,773.71
3040	4902	C	E					MAND	NEW			X			U		N		N	-35,337.58
Sub-Total, 3040																				-2,810,079.73

3080	4871	D	E									X			U		N			-18.77
3090	4801	C	E												U		N	7		80,975.36
3090	4801	C	E												U		N	7		5,791,954.88
3090	4871	D	E												U		N			-18.77
3090	4901	C	E												U		N	7		5,516.52
Sub-Total, 3090																				5,878,427.99

3100, Obligated balance, end of year (net) =====
5,878,427.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: 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																				=====
																				136,029.52

4100	4902	C	E					MAND	NEW			X			U		N	N		35,337.58
4101	4902	C	E					MAND	BAL			X			U		N	N		2,664,968.44
4101	4902	C	E					MAND	BAL			X			U		N	N		109,773.71
Sub-Total, 4101																				2,774,742.15

4110	4902	C	E					MAND	BAL			X			U		N	N		2,664,968.44
4110	4902	C	E					MAND	BAL			X			U		N	N		109,773.71
4110	4902	C	E					MAND	NEW			X			U		N	N		35,337.58
Sub-Total, 4110																				2,810,079.73

4160, Mand: Budget authority, net																				=====
																				136,029.52

4170, Mand: Outlays, net																				=====
																				2,810,079.73

4180, Budget authority, net (disc. and mand.)																				=====
																				136,029.52

4190, Outlays, net (disc. and mand.)																				=====
																				2,810,079.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 457,670,797.83
4010																				249,306,294.89
4011																				67,140,891.03
4020																				===== 316,447,185.92
4030																				-1,375,412.60
4033																				-247,638.26
4040																				===== -1,623,050.86
4050																				-95,000.00
4052																				247,253.03
4060																				===== 152,253.03
4070																				===== 456,200,000.00
4080																				===== 314,824,135.06
4090																				===== 136,029.52
4100																				35,337.58
4101																				2,774,742.15
4110																				===== 2,810,079.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																			=====
																			136,029.52
4170, Mand: Outlays, net																			=====
																			2,810,079.73
4180, Budget authority, net (disc. and mand.)																			=====
																			456,336,029.52
4190, Outlays, net (disc. and mand.)																			=====
																			317,634,214.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: 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		7,760,641.05
0900	4901	C	E									X			U		Y	1		2,745,114.87
0900	4902	C	E					DISC				X			U		Y		N	62,119,437.67
Sub-Total, 0900																				72,625,193.59

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		Y			-1,214,256.00
1940	4510	C	E		S										U		Y			-20,823,672.00
1940	4610	C	E		A										U		Y			-8,067,618.80
1940	4700	C	E		A										U		Y			-293,259.61
Sub-Total, 1940																				-30,398,806.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: 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		7,760,641.05
3030	4901	C	E									X			U		Y	1		2,745,114.87
3030	4902	C	E					DISC				X			U		Y		N	62,119,437.67
Sub-Total, 3030																			72,625,193.59	
3040	4902	C	E					DISC				X			U		Y		N	-62,119,437.67
3090	4801	C	E												U		Y	1		7,760,641.05
3090	4901	C	E												U		Y	1		2,745,114.87
Sub-Total, 3090																			10,505,755.92	
3100, Obligated balance, end of year (net)																			=====	
																			10,505,755.92	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				103,024,000.00
4010	4902	C	E					DISC				X			U		Y		N	62,119,437.67
4020, Disc: Total outlays, gross																				=====
																				62,119,437.67
4070, Disc: Budget authority, net																				=====
																				103,024,000.00
4080, Disc: Outlays, net																				=====
																				62,119,437.67
4180, Budget authority, net (disc. and mand.)																				=====
																				103,024,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				62,119,437.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: 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

1953	4650	C	E												E		N	1	50,218.65
1953	4650	C	E												E		N	1	50,218.65
Sub-Total, 1953																			100,437.30

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	3,675,118.30	
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	87,104.94	
3031	4902	C	E				DISC					X			E		N		N	8,409,296.92
3031	4981	C	E									X			E		N		26,829.21	
3031	4982	C	E				DISC					X			E		N		N	175,361.37
Sub-Total, 3031																			212,274.72	

3040	4902	C	E				DISC					X			E		N		N	-8,409,296.92
3040	4982	C	E				DISC					X			E		N		N	-175,361.37
Sub-Total, 3040																			-8,584,658.29	

3081	4871	D	E									X			E		N		-51,567.30
3081	4971	D	E									X			E		N		-3,188.10
Sub-Total, 3081																			-54,755.40

3090	4801	C	E												E		N	1	3,675,118.30
3090	4871	D	E												E		N		-51,567.30
3090	4881	C	E												E		N		10,084.14
3090	4901	C	E												E		N	1	87,104.94
3090	4971	D	E												E		N		-3,188.10
3090	4981	C	E												E		N		26,829.21
Sub-Total, 3090																			3,744,381.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: 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)																				=====
																				3,744,381.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		8,409,296.92
4011	4982	C	E					DISC				X			E		N	N		175,361.37
Sub-Total, 4011																				8,584,658.29
4020, Disc: Total outlays, gross																				=====
																				8,584,658.29
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																				=====
																				8,502,372.10
4190, Outlays, net (disc. and mand.)																				=====
																				8,502,372.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		205,948.83
1953	4650	C	E												E		N	1		205,948.83
Sub-Total, 1953																				411,897.66

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		634,411.43
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		N	859,620.27
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-859,620.27
3081	4871	D	E									X			E		N			-84,630.35
3081	4971	D	E									X			E		N			-76.31
Sub-Total, 3081																				-84,706.66

3090	4801	C	E												E		N	1		634,411.43
3090	4871	D	E												E		N			-84,630.35
3090	4901	C	E												E		N	1		18,853.02
3090	4971	D	E												E		N			-76.31
Sub-Total, 3090																				568,557.79

3100, Obligated balance, end of year (net) =====
568,557.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -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		
4011	4902	C	E					DISC				X			E		N		N	859,620.27
4020, Disc: Total outlays, gross																				=====
																				859,620.27
4080, Disc: Outlays, net																				=====
																				859,620.27
4190, Outlays, net (disc. and mand.)																				=====
																				859,620.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,686,473.33
1953	4650	C	E												E		N	1		1,686,473.33
Sub-Total, 1953																				3,372,946.66

Change in Obl Bal

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		2,784,557.02
3031	4901	C	B									X			E		N	1		-6,129.60
3031	4901	C	E									X			E		N	1		6,416.65
3031	4902	C	E				DISC					X			E		N		N	61,760.80
3031	4981	C	E									X			E		N			0.17
Sub-Total, 3031																				0.17

3040	4902	C	E				DISC					X			E		N		N	-61,760.80
3081	4871	D	E									X			E		N			-1,340,416.72
3090	4801	C	E												E		N	1		2,784,557.02
3090	4871	D	E												E		N			-1,340,416.72
3090	4901	C	E												E		N	1		6,416.65
3090	4981	C	E												E		N			0.17
Sub-Total, 3090																				1,450,557.12

3100, Obligated balance, end of year (net) =====
1,450,557.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -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		
4011	4902	C	E					DISC				X			E		N		N	61,760.80
4020, Disc: Total outlays, gross																				=====
																				61,760.80
4080, Disc: Outlays, net																				=====
																				61,760.80
4190, Outlays, net (disc. and mand.)																				=====
																				61,760.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	141,402.95
1953	4650	C	E												E		N	1	141,402.95
Sub-Total, 1953																			282,805.90

Change in Obl Bal

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	1,433,892.04	
3031	4881	C	E									X			E		N		80,085.34	
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		N	317,238.63
Sub-Total, 3031																			80,085.34	

3040	4902	C	E					DISC				X			E		N		N	-317,238.63
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	

3081	4871	D	E									X			E		N			-2,429.55
3090	4801	C	E												E		N	1	1,433,892.04	
3090	4871	D	E												E		N			-2,429.55
3090	4881	C	E												E		N			80,085.34
3090	4901	C	E												E		N	1	12,722.71	
Sub-Total, 3090																			1,524,270.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -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		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)																			=====
																			1,500,270.54

BA & O, Net

4011	4902	C	E					DISC				X			E	N	N		317,238.63
4020, Disc: Total outlays, gross																			=====
																			317,238.63
4080, Disc: Outlays, net																			=====
																			317,238.63
4190, Outlays, net (disc. and mand.)																			=====
																			317,238.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		524,567.63
1953	4650	C	E												E		N	1		524,567.63
Sub-Total, 1953																				1,049,135.26

Change in Obl Bal

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		2,081,527.83
3031	4901	C	B									X			E		N	1		-3,863.75
3031	4901	C	E									X			E		N	1		3,863.75
3031	4902	C	E					DISC				X			E		N		N	38,500.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-38,500.00
3081	4871	D	E									X			E		N			-1,765.89
3090	4801	C	E												E		N	1		2,081,527.83
3090	4871	D	E												E		N			-1,765.89
3090	4901	C	E												E		N	1		3,863.75
Sub-Total, 3090																				2,083,625.69

3100, Obligated balance, end of year (net) =====
2,083,625.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700 -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		
4011	4902	C	E					DISC				X			E		N		N	38,500.00
4020, Disc: Total outlays, gross																				=====
																				38,500.00
4033	4972	D	E			X		DISC				X			E		N			-50,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-50,000.00
4052	4972	D	E			X		DISC				X			E		N			50,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				50,000.00
4080, Disc: Outlays, net																				=====
																				-11,500.00
4190, Outlays, net (disc. and mand.)																				=====
																				-11,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-24,000.00	
3100, Obligated balance, end of year (net)																				=====	
																				19,853,148.25	

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				103,024,000.00
4010	Disc: Outlays from new authority																			62,119,437.67
4011	Disc: Outlays from balances																			9,861,777.99
4020	Disc: Total outlays, gross																			=====
																				71,981,215.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls																			-132,286.19
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-132,286.19
4052	Disc: Offset, BA: Collection cred to expired accts																			132,286.19
4060	Disc: Additional offsets against BA only (total)																			=====
																				132,286.19
4070	Disc: Budget authority, net																			=====
																				103,024,000.00
4080	Disc: Outlays, net																			=====
																				71,848,929.47
4180	Budget authority, net (disc. and mand.)																			=====
																				103,024,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				71,848,929.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: 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		6,040,143.66
0900	4901	C	E									X			U		Y	1		1,837,568.02
0900	4902	C	E					DISC				X			U		Y		N	924,409.28
0900	4902	C	E					DISC				X			U		Y		N	33,096,341.19
Sub-Total, 0900																			41,898,462.15	

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		Y			-11,047.00
1940	4510	C	E		S										U		Y			-13,622,625.00
1940	4610	C	E		A										U		Y			-4,217,632.12
1940	4700	C	E		A										U		Y			-303,233.73
Sub-Total, 1940																			-18,154,537.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: 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>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		6,040,143.66
3030	4901	C	E									X		U		Y	1		1,837,568.02
3030	4902	C	E					DISC				X		U		Y		N	924,409.28
3030	4902	C	E					DISC				X		U		Y		N	33,096,341.19
Sub-Total, 3030																			41,898,462.15
3040	4902	C	E					DISC				X		U		Y		N	-924,409.28
3040	4902	C	E					DISC				X		U		Y		N	-33,096,341.19
Sub-Total, 3040																			-34,020,750.47
3090	4801	C	E											U		Y	1		6,040,143.66
3090	4901	C	E											U		Y	1		1,837,568.02
Sub-Total, 3090																			7,877,711.68
3100, Obligated balance, end of year (net)																			=====
																			7,877,711.68

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			60,053,000.00
4010	4902	C	E					DISC				X		U		Y		N	924,409.28
4010	4902	C	E					DISC				X		U		Y		N	33,096,341.19
Sub-Total, 4010																			34,020,750.47
4020, Disc: Total outlays, gross																			=====
																			34,020,750.47
4070, Disc: Budget authority, net																			=====
																			60,053,000.00
4080, Disc: Outlays, net																			=====
																			34,020,750.47
4180, Budget authority, net (disc. and mand.)																			=====
																			60,053,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: 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																					=====
																					34,020,750.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	241,927.96
1953	4650	C	E												E		N	1	241,927.96
Sub-Total, 1953																			483,855.92

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	1,472,385.02	
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	20,845.40	
3031	4902	C	E					DISC				X			E		N		N	6,296,223.20
3031	4902	C	E					DISC				X			E		N		N	297,562.33
3031	4981	C	E									X			E		N			5,951.97
3031	4982	C	E					DISC				X			E		N		N	1,419.23
3031	4982	C	E					DISC				X			E		N		N	179,057.69
Sub-Total, 3031																			271,378.09	

3040	4902	C	E					DISC				X			E		N		N	-6,296,223.20
3040	4902	C	E					DISC				X			E		N		N	-297,562.33
3040	4982	C	E					DISC				X			E		N		N	-1,419.23
3040	4982	C	E					DISC				X			E		N		N	-179,057.69
Sub-Total, 3040																			-6,774,262.45	

3081	4871	D	E									X			E		N			-202,648.98
3081	4971	D	E									X			E		N			-6,838.78
Sub-Total, 3081																			-209,487.76	

3090	4801	C	E												E		N	1	1,472,385.02	
3090	4871	D	E												E		N			-202,648.98
3090	4881	C	E												E		N			84,949.20
3090	4901	C	E												E		N	1		20,845.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
 FACTS II User: 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
3090	4971	D	E												E	N			-6,838.78
3090	4981	C	E												E	N			5,951.97
Sub-Total, 3090																			1,374,643.83
3100, Obligated balance, end of year (net)																			=====
																			1,374,643.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		6,296,223.20
4011	4902	C	E					DISC				X		E		N	N		297,562.33
4011	4982	C	E					DISC				X		E		N	N		1,419.23
4011	4982	C	E					DISC				X		E		N	N		179,057.69
Sub-Total, 4011																			6,774,262.45
4020, Disc: Total outlays, gross																			=====
																			6,774,262.45
4033	4972	D	E				X	DISC				X		E		N			-57,792.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-57,792.51
4052	4972	D	E				X	DISC				X		E		N			57,792.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			57,792.51
4080, Disc: Outlays, net																			=====
																			6,716,469.94
4190, Outlays, net (disc. and mand.)																			=====
																			6,716,469.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		308,701.57
1953	4650	C	E												E		N	1		308,701.57
Sub-Total, 1953																				617,403.14

Change in Obl Bal

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		970,829.74
3031	4901	C	B									X			E		N	1		-66,301.20
3031	4901	C	E									X			E		N	1		5,477.63
3031	4902	C	E					DISC				X			E		N		N	631,745.31
3031	4981	C	E									X			E		N			4.37
3031	4982	C	E					DISC				X			E		N		N	1,936.73
Sub-Total, 3031																				1,941.10

3040	4902	C	E					DISC				X			E		N		N	-631,745.31
3040	4982	C	E					DISC				X			E		N		N	-1,936.73
Sub-Total, 3040																				-633,682.04

3081	4871	D	E									X			E		N			-40,884.36
3090	4801	C	E												E		N	1		970,829.74
3090	4871	D	E												E		N			-40,884.36
3090	4901	C	E												E		N	1		5,477.63
3090	4981	C	E												E		N			4.37
Sub-Total, 3090																				935,427.38

3100, Obligated balance, end of year (net) =====
935,427.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -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>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	631,745.31
4011	4982	C	E					DISC				X			E		N		N	1,936.73
Sub-Total, 4011																			633,682.04	
4020, Disc: Total outlays, gross																			===== 633,682.04	
4080, Disc: Outlays, net																			===== 633,682.04	
4190, Outlays, net (disc. and mand.)																			===== 633,682.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	324,912.99
1953	4650	C	E												E		N	1	324,912.99
Sub-Total, 1953																			649,825.98

Change in Obl Bal

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	N	9,576.16
3031	4982	C	E					DISC				X			E		N	N	5,000.00
Sub-Total, 3031																			5,000.00

3040	4902	C	E					DISC				X			E		N	N	-9,576.16
3040	4982	C	E					DISC				X			E		N	N	-5,000.00
Sub-Total, 3040																			-14,576.16

3081	4871	D	E									X			E		N		-189,260.98
3090	4801	C	E												E		N	1	1,282,188.09
3090	4871	D	E												E		N		-189,260.98
3090	4901	C	E												E		N	1	6,835.35
Sub-Total, 3090																			1,099,762.46

3100, Obligated balance, end of year (net) =====
1,099,762.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -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		N	9,576.16
4011	4982	C	E					DISC				X		E		N		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 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		38,287.42
1953	4650	C	E												E		N	1		38,287.42
Sub-Total, 1953																				76,574.84

Change in Obl Bal

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		862,192.07
3031	4881	C	E									X			E		N			75,210.58
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		N	20,541.14
Sub-Total, 3031																				75,210.58

3040	4902	C	E				DISC					X			E		N		N	-20,541.14
3081	4871	D	E									X			E		N			-140.83
3090	4801	C	E												E		N	1		862,192.07
3090	4871	D	E												E		N			-140.83
3090	4881	C	E												E		N			75,210.58
3090	4901	C	E												E		N	1		4,596.06
Sub-Total, 3090																				941,857.88

3100, Obligated balance, end of year (net) =====
941,857.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -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																				
4011	4902	C	E					DISC				X			E		N		N	20,541.14
4020, Disc: Total outlays, gross																				=====
																				20,541.14
4080, Disc: Outlays, net																				=====
																				20,541.14
4190, Outlays, net (disc. and mand.)																				=====
																				20,541.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400 -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

1953	4650	C	E													E		N	1	182,319.16
1953	4650	C	E													E		N	1	182,319.16
Sub-Total, 1953																				364,638.32

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	1,017,235.92	
3031	4901	C	B									X				E		N	1	-2,539.32	
3031	4901	C	E									X				E		N	1	2,299.71	
3031	4902	D	E					DISC				X				E		N		N	-15,144.82
Sub-Total, 3031																				0.00	

3040	4902	D	E					DISC				X				E		N		N	15,144.82
3090	4801	C	E													E		N	1	1,017,235.92	
3090	4901	C	E													E		N	1	2,299.71	
Sub-Total, 3090																				1,019,535.63	

3100, Obligated balance, end of year (net) =====
1,019,535.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400 -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																					
4011	4902	D	E					DISC				X			E		N		N	-15,144.82	
4020, Disc: Total outlays, gross																				=====	
																				-15,144.82	
4080, Disc: Outlays, net																				=====	
																				-15,144.82	
4190, Outlays, net (disc. and mand.)																				=====	
																				-15,144.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
 FACTS II User: 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		-7,285.64
0900	4801	C	E									X			U		N	1		28,099.60
0900	4901	C	E									X			U		N	1		3,837.47
0900	4902	C	E					DISC				X			U		N		N	2,317,623.57
Sub-Total, 0900																			2,342,275.00	

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			5,432.50
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,179,940.67	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			13,179,940.67	
1941	4450	C	E												U		N			-10,000,000.00
1941	4510	C	E					S							U		N			-753,000.00
1941	4610	C	E					A							U		N			-84,665.67
Sub-Total, 1941																			-10,837,665.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
 FACTS II User: 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			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		28,099.60
3030	4901	C	E									X			U		N	1		3,837.47
3030	4902	C	E					DISC				X			U		N		N	2,317,623.57
Sub-Total, 3030																				2,342,275.00
3040	4902	C	E					DISC				X			U		N		N	-2,317,623.57
3080	4871	D	E									X			U		N			-5,432.50
3090	4801	C	E												U		N	1		28,099.60
3090	4871	D	E												U		N			-5,432.50
3090	4901	C	E												U		N	1		3,837.47
Sub-Total, 3090																				26,504.57
3100, Obligated balance, end of year (net)																				=====
																				26,504.57

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	2,317,623.57
4020, Disc: Total outlays, gross																				=====
																				2,317,623.57
4080, Disc: Outlays, net																				=====
																				2,317,623.57
4190, Outlays, net (disc. and mand.)																				=====
																				2,317,623.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					12,892,673.95
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				12,892,673.95	
3020																					=====
3020, Obligated balance, start of year (net)																				12,892,673.95	
3030																					44,240,737.15
3030, Ob Bal: Obligations incurred: Unexpired accounts																				44,240,737.15	
3031																					353,529.77
3031, Ob Bal: Obligations incurred: Expired accounts																				353,529.77	
3040																					-43,766,291.01
3040, Ob Bal: Outlays (gross)																				-43,766,291.01	
3080																					-5,432.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,432.50	
3081																					-439,773.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-439,773.93	
3090																					13,275,443.43
3090, Ob Bal: EOY: Unpaid obligations (gross)																				13,275,443.43	
3100																					=====
3100, Obligated balance, end of year (net)																				13,275,443.43	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				60,053,000.00	
4010																					34,020,750.47
4010, Disc: Outlays from new authority																				34,020,750.47	
4011																					9,745,540.54
4011, Disc: Outlays from balances																				9,745,540.54	
4020																					=====
4020, Disc: Total outlays, gross																				43,766,291.01	
4033																					-57,792.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-57,792.51	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-57,792.51	
4052																					57,792.51
4052, Disc: Offset, BA: Collection cred to expired accts																				57,792.51	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			=====
																			57,792.51
4070, Disc: Budget authority, net																			=====
																			60,053,000.00
4080, Disc: Outlays, net																			=====
																			43,708,498.50
4180, Budget authority, net (disc. and mand.)																			=====
																			60,053,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			43,708,498.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
 FACTS II User: 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		-18,802,826.88
0900	4801	C	E									X			U		N	1		15,854,467.80
0900	4902	C	E					DISC BAL				X			U		N		N	2,948,359.08
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		15,854,467.80
3030	4902	C	E					DISC BAL				X			U		N		N	2,948,359.08
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-2,948,359.08
3090	4801	C	E												U		N	1		15,854,467.80
3100, Obligated balance, end of year (net)																				=====
																				15,854,467.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
 FACTS II User: 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	BAL			X			U		N	N		2,948,359.08
4020, Disc: Total outlays, gross																				=====
																				2,948,359.08
4080, Disc: Outlays, net																				=====
																				2,948,359.08
4190, Outlays, net (disc. and mand.)																				=====
																				2,948,359.08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,837,620.37
1953	4650	C	E												E		N	1		3,837,620.37
Sub-Total, 1953																				7,675,240.74

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		884,999.01
3031	4801	C	E									X			E		N	1		44,378,325.37
3031	4801	C	E									X			E		N	1		1,269,268.17
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		N	14,303,498.26
3031	4902	C	E					DISC				X			E		N		N	1,731,449.90
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-14,303,498.26
3040	4902	C	E					DISC				X			E		N		N	-1,731,449.90
Sub-Total, 3040																				-16,034,948.16

3090	4801	C	E												E		N	1		884,999.01
3090	4801	C	E												E		N	1		44,378,325.37
3090	4801	C	E												E		N	1		1,269,268.17
3090	4801	C	E												E		N	1		38,191,217.63
Sub-Total, 3090																				84,723,810.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																			=====
																			84,723,810.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		14,303,498.26
4011	4902	C	E					DISC				X		E		N	N		1,731,449.90
Sub-Total, 4011																			16,034,948.16
4020, Disc: Total outlays, gross																			=====
																			16,034,948.16
4080, Disc: Outlays, net																			=====
																			16,034,948.16
4190, Outlays, net (disc. and mand.)																			=====
																			16,034,948.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Account Total, Hurricane Education Recovery
 Treasury Account:
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 7,675,240.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,561,585.22
3020, Obligated balance, start of year (net)	=====
	119,561,585.22
3040, Ob Bal: Outlays (gross)	-18,983,307.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	100,578,277.98
3100, Obligated balance, end of year (net)	=====
	100,578,277.98

BA & O, Net

4011, Disc: Outlays from balances	18,983,307.24
4020, Disc: Total outlays, gross	=====
	18,983,307.24
4080, Disc: Outlays, net	=====
	18,983,307.24
4190, Outlays, net (disc. and mand.)	=====
	18,983,307.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051																				2,794,382.91
3080																				-113,686,218.98
3081																				-693,860,674.58
3090																				73,559,322,837.96
3091																				-2,341,719.26
3100																				73,556,981,118.70

BA & O, Net

4000																				64,405,799,792.95
4010																				13,636,717,574.47
4011																				67,959,846,743.20
4020																				81,596,564,317.67
4030																				-3,974,303.51
4033																				-2,928,936.88
4040																				-6,903,240.39
4050																				-265,939.35
4052																				5,226,754.79
4060																				4,960,815.44
4070																				64,403,857,368.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080																				===== 81,589,661,077.28
4090																				===== 17,650,245,838.23
4100																				8,830,829,675.17
4101																				3,687,814,741.49
4110																				12,518,644,416.66
4123																				-1,104,637,255.96
4130																				===== -1,104,637,255.96
4142																				6.90
4150																				===== 6.90
4160																				===== 16,545,608,589.17
4170																				===== 11,414,007,160.70
4180																				===== 80,949,465,957.17
4190																				===== 93,003,668,237.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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																					157,678,526,012.92
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					9,994,251,023.54		
1021, Unob Bal: Recov of prior year unpaid obligations																					3,263,395,136.87		
1023, Unob Bal: Applied to repay debt																					-135,870.92		
1024, Unob Bal: Borrowing authority withdrawn																					-492,529,549.00		
1050, Unob Bal: Unobligated balance (total)																					=====	12,764,980,740.49	
1200, BA: Mand: Appropriation																						98,038.28	
1260, BA: Mand: Appropriations (total)																						=====	98,038.28
1400, BA: Mand: Borrowing authority																						154,450,901,455.00	
1440, BA: Mand: Borrowing authority (total)																						=====	154,450,901,455.00
1800, BA: Mand: Spending auth: Collected																						37,104,309,975.10	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						2,563,956.98	
1825, BA: Mand: Spending auth: Applied to repay debt																						-7,635,011,867.97	
1850, BA: Mand: Spending auth: Total																						=====	29,471,862,064.11
1900, Budget authority total (disc. and mand.)																						=====	183,922,861,557.39
1930, Total budgetary resources avail (disc. and mand.)																						=====	196,687,842,297.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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		
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-38,890,448,745.60
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				133,796,071,948.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-7,436,043.02
3020, Obligated balance, start of year (net)																				=====
																				133,788,635,905.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																				157,678,526,012.92
3040, Ob Bal: Outlays (gross)																				-109,279,744,416.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-2,563,956.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,263,395,136.87
3090, Ob Bal: EOY: Unpaid obligations (gross)																				178,931,458,407.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-10,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				178,921,458,407.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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>BA & O, Net</u>																				
4090																				===== 183,922,861,557.39
4110																				109,279,744,416.92
4120																				-7,640,106,238.96
4123																				-29,464,203,736.14
4130																				===== -37,104,309,975.10
4140																				-2,563,956.98
4150																				===== -2,563,956.98
4160																				===== 146,815,987,625.31
4170																				===== 72,175,434,441.82
4180																				===== 146,815,987,625.31
4190																				===== 72,175,434,441.82