

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-27,546.90
0900	4801	C	E									X			U		N	1		27,546.90
Sub-Total, 0900																			0.00	

Budgetary Resources

1000	4201	D	B												U		N	1		27,546.90
1000	4801	C	B									X			U		N	1		-27,546.90
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		27,546.90
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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 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		N	1		385,088,099.35
0900	4801	C	E									X			U		N	1		60,857,623.15
0900	4801	C	E									X			U		N	1		247,500,829.95
0900	4801	C	E									X			U		N	1		50,088,275.89
0900	4801	C	E									X			U		N	1		244,871,686.00
0900	4801	C	E									X			U		N	1		2,940,048,023.16
0900	4802	C	E					DISC				X			U		N	1	N	26,000,000.00
0900	4901	C	E									X			U		N	1		61,683.73
0900	4901	C	E									X			U		N	1		53,015.36
0900	4901	C	E									X			U		N	1		1,515,851.37
0900	4901	C	E									X			U		N	1		496.92
0900	4902	C	E					DISC				X			U		N		N	276,945.38
0900	4902	C	E					DISC				X			U		N		N	1,328,397.93
0900	4902	C	E					DISC				X			U		N		N	248,227.00
0900	4902	C	E					DISC				X			U		N		N	704,050.05
0900	4902	C	E					DISC				X			U		N		N	3,333,194.00
0900	4902	C	E					DISC				X			U		N		N	171,403,114.93
0900	4902	C	E					DISC				X			U		N		N	2,425,949.13
Sub-Total, 0900																			4,135,805,463.30	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		4,954,510,000.00
1130	4392	C	E	P				DISC				X			U		N			-50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				4,904,510,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,904,510,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,904,510,000.00
1941	4510	C	E		A										U	X	N	1		768,704,536.70

11/15/10
 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3030	4801	C	E									X			U		N	1		385,088,099.35
3030	4801	C	E									X			U		N	1		60,857,623.15
3030	4801	C	E									X			U		N	1		247,500,829.95
3030	4801	C	E									X			U		N	1		50,088,275.89
3030	4801	C	E									X			U		N	1		244,871,686.00
3030	4801	C	E									X			U		N	1		2,940,048,023.16
3030	4802	C	E					DISC				X			U		N	1	N	26,000,000.00
3030	4901	C	E									X			U		N	1		61,683.73
3030	4901	C	E									X			U		N	1		53,015.36
3030	4901	C	E									X			U		N	1		1,515,851.37
3030	4901	C	E									X			U		N	1		496.92
3030	4902	C	E					DISC				X			U		N		N	276,945.38
3030	4902	C	E					DISC				X			U		N		N	1,328,397.93
3030	4902	C	E					DISC				X			U		N		N	248,227.00
3030	4902	C	E					DISC				X			U		N		N	704,050.05
3030	4902	C	E					DISC				X			U		N		N	3,333,194.00
3030	4902	C	E					DISC				X			U		N		N	171,403,114.93
3030	4902	C	E					DISC				X			U		N		N	2,425,949.13
Sub-Total, 3030																				4,135,805,463.30
3040	4802	C	E					DISC				X			U		N	1	N	-26,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-276,945.38
3040	4902	C	E					DISC				X			U		N		N	-1,328,397.93
3040	4902	C	E					DISC				X			U		N		N	-248,227.00
3040	4902	C	E					DISC				X			U		N		N	-704,050.05
3040	4902	C	E					DISC				X			U		N		N	-3,333,194.00
3040	4902	C	E					DISC				X			U		N		N	-171,403,114.93
3040	4902	C	E					DISC				X			U		N		N	-2,425,949.13
Sub-Total, 3040																				-205,719,878.42
3090	4801	C	E												U		N	1		385,088,099.35
3090	4801	C	E												U		N	1		60,857,623.15
3090	4801	C	E												U		N	1		247,500,829.95
3090	4801	C	E												U		N	1		50,088,275.89
3090	4801	C	E												U		N	1		244,871,686.00
3090	4801	C	E												U		N	1		2,940,048,023.16
3090	4901	C	E												U		N	1		61,683.73
3090	4901	C	E												U		N	1		53,015.36
3090	4901	C	E												U		N	1		1,515,851.37
3090	4901	C	E												U		N	1		496.92

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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, 3090																			3,930,085,584.88
3100, Obligated balance, end of year (net)																			=====
																			3,930,085,584.88

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			4,904,510,000.00
4010	4802	C	E					DISC				X		U		N	1	N	26,000,000.00
4010	4902	C	E					DISC				X		U		N		N	276,945.38
4010	4902	C	E					DISC				X		U		N		N	1,328,397.93
4010	4902	C	E					DISC				X		U		N		N	248,227.00
4010	4902	C	E					DISC				X		U		N		N	704,050.05
4010	4902	C	E					DISC				X		U		N		N	3,333,194.00
4010	4902	C	E					DISC				X		U		N		N	171,403,114.93
4010	4902	C	E					DISC				X		U		N		N	2,425,949.13
Sub-Total, 4010																			205,719,878.42
4020, Disc: Total outlays, gross																			=====
																			205,719,878.42
4070, Disc: Budget authority, net																			=====
																			4,904,510,000.00
4080, Disc: Outlays, net																			=====
																			205,719,878.42
4180, Budget authority, net (disc. and mand.)																			=====
																			4,904,510,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			205,719,878.42

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		-50,266,389.83
0900	4801	C	B									X			U		Y	1		-222,808.00
0900	4801	C	E									X			U		Y	1		32,234,350.13
0900	4801	C	E									X			U		Y	1		21,094,372.10
0900	4801	C	E									X			U		Y	1		342,728,599.78
0900	4801	C	E									X			U		Y	1		524,908,042.14
0900	4801	C	E									X			U		Y	1		194,759,984.78
0900	4801	C	E									X			U		Y	1		2,273,987,010.51
0900	4801	C	E									X			U		Y	1		22,393,096.39
0900	4801	C	E									X			U		Y	1		138,675,213.95
0900	4801	C	E									X			U		Y	1		21,095,047.33
0900	4801	C	E									X			U		Y	1		52,966,410.46
0900	4802	C	B					DISC BAL				X			U		Y	1	N	-77,099,087.24
0900	4802	C	E					DISC BAL				X			U		Y	1	N	36,611,588.65
0900	4901	C	B									X			U		Y	1		-342.42
0900	4901	C	B									X			U		Y	1		-512,745.16
0900	4901	C	B									X			U		Y	1		-7,715.78
0900	4901	C	E									X			U		Y	1		169,611.64
0900	4901	C	E									X			U		Y	1		22,333,951.46
0900	4901	C	E									X			U		Y	1		4,266,788.16
0900	4901	C	E									X			U		Y	1		8,342,243.56
0900	4901	C	E									X			U		Y	1		79,059.01
0900	4901	C	E									X			U		Y	1		83,185.58
0900	4901	C	E									X			U		Y	1		253,860.58
0900	4901	C	E									X			U		Y	1		52,668.63
0900	4901	C	E									X			U		Y	1		3,081.66
0900	4902	C	E					DISC BAL				X			U		Y		N	41,160,833.89
0900	4902	C	E					DISC BAL				X			U		Y		N	63,150,976.49
0900	4902	C	E					DISC NEW				X			U		Y		N	949,735,625.93
0900	4902	C	E					DISC BAL				X			U		Y		N	3,315,474,830.52
0900	4902	C	E					DISC BAL				X			U		Y		N	3,133,568.21
0900	4902	C	E					DISC BAL				X			U		Y		N	29,118,673.87
0900	4902	C	E					DISC BAL				X			U		Y		N	253,724,307.75
0900	4902	C	E					DISC BAL				X			U		Y		N	20,641,772.28
0900	4902	C	E					DISC NEW				X			U		Y		N	3,033,038,107.06
0900	4902	C	E					DISC NEW				X			U		Y		N	986,318,138.76
0900	4902	C	E					DISC NEW				X			U		Y		N	2,978,867,708.65

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 FY 2010 4th Quarter FACTS II Cross Walk
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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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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, 0900																				11,478,702,761.82

Budgetary Resources

1000	4201	D	B													U		Y	1	4,530,226,715.47	
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	-50,266,389.83	
1000	4801	C	B									X				U		Y	1	-222,808.00	
1000	4802	C	B					DISC BAL				X				U		Y	1	N	-77,099,087.24
1000	4901	C	B									X				U		Y	1	-342.42	
1000	4901	C	B									X				U		Y	1	-512,745.16	
1000	4901	C	B									X				U		Y	1	-7,715.78	
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	4610	C	E		A											U		Y	1	-5.56	

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Change in Obl Bal

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		50,266,389.83
3000	4801	C	B									X			U		Y	1		222,808.00
3000	4901	C	B									X			U		Y	1		342.42
3000	4901	C	B									X			U		Y	1		512,745.16
3000	4901	C	B									X			U		Y	1		7,715.78
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		-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		-50,266,389.83
3030	4801	C	B									X			U		Y	1		-222,808.00
3030	4801	C	E									X			U		Y	1		32,234,350.13
3030	4801	C	E									X			U		Y	1		21,094,372.10
3030	4801	C	E									X			U		Y	1		342,728,599.78
3030	4801	C	E									X			U		Y	1		524,908,042.14
3030	4801	C	E									X			U		Y	1		194,759,984.78
3030	4801	C	E									X			U		Y	1		2,273,987,010.51
3030	4801	C	E									X			U		Y	1		22,393,096.39
3030	4801	C	E									X			U		Y	1		138,675,213.95
3030	4801	C	E									X			U		Y	1		21,095,047.33
3030	4801	C	E									X			U		Y	1		52,966,410.46
3030	4802	C	B					DISC BAL				X			U		Y	1	N	-77,099,087.24
3030	4802	C	E					DISC BAL				X			U		Y	1	N	36,611,588.65
3030	4901	C	B									X			U		Y	1		-342.42
3030	4901	C	B									X			U		Y	1		-512,745.16
3030	4901	C	B									X			U		Y	1		-7,715.78
3030	4901	C	E									X			U		Y	1		169,611.64
3030	4901	C	E									X			U		Y	1		22,333,951.46
3030	4901	C	E									X			U		Y	1		4,266,788.16
3030	4901	C	E									X			U		Y	1		8,342,243.56
3030	4901	C	E									X			U		Y	1		79,059.01
3030	4901	C	E									X			U		Y	1		83,185.58
3030	4901	C	E									X			U		Y	1		253,860.58

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3030	4901	C	E									X			U		Y	1		52,668.63
3030	4901	C	E									X			U		Y	1		3,081.66
3030	4902	C	E					DISC BAL				X			U		Y		N	41,160,833.89
3030	4902	C	E					DISC BAL				X			U		Y		N	63,150,976.49
3030	4902	C	E					DISC NEW				X			U		Y		N	949,735,625.93
3030	4902	C	E					DISC BAL				X			U		Y		N	3,315,474,830.52
3030	4902	C	E					DISC BAL				X			U		Y		N	3,133,568.21
3030	4902	C	E					DISC BAL				X			U		Y		N	29,118,673.87
3030	4902	C	E					DISC BAL				X			U		Y		N	253,724,307.75
3030	4902	C	E					DISC BAL				X			U		Y		N	20,641,772.28
3030	4902	C	E					DISC NEW				X			U		Y		N	3,033,038,107.06
3030	4902	C	E					DISC NEW				X			U		Y		N	986,318,138.76
3030	4902	C	E					DISC NEW				X			U		Y		N	2,978,867,708.65
Sub-Total, 3030																			11,478,702,761.82	
3040	4802	C	B					DISC BAL				X			U		Y	1	N	77,099,087.24
3040	4802	C	E					DISC BAL				X			U		Y	1	N	-36,611,588.65
3040	4902	C	E					DISC BAL				X			U		Y		N	-41,160,833.89
3040	4902	C	E					DISC BAL				X			U		Y		N	-63,150,976.49
3040	4902	C	E					DISC NEW				X			U		Y		N	-949,735,625.93
3040	4902	C	E					DISC BAL				X			U		Y		N	-3,315,474,830.52
3040	4902	C	E					DISC BAL				X			U		Y		N	-3,133,568.21
3040	4902	C	E					DISC BAL				X			U		Y		N	-29,118,673.87
3040	4902	C	E					DISC BAL				X			U		Y		N	-253,724,307.75
3040	4902	C	E					DISC BAL				X			U		Y		N	-20,641,772.28
3040	4902	C	E					DISC NEW				X			U		Y		N	-3,033,038,107.06
3040	4902	C	E					DISC NEW				X			U		Y		N	-986,318,138.76
3040	4902	C	E					DISC NEW				X			U		Y		N	-2,978,867,708.65
Sub-Total, 3040																			-11,633,877,044.82	
3090	4801	C	E												U		Y	1		32,234,350.13
3090	4801	C	E												U		Y	1		21,094,372.10
3090	4801	C	E												U		Y	1		342,728,599.78
3090	4801	C	E												U		Y	1		524,908,042.14
3090	4801	C	E												U		Y	1		194,759,984.78
3090	4801	C	E												U		Y	1		2,273,987,010.51
3090	4801	C	E												U		Y	1		22,393,096.39
3090	4801	C	E												U		Y	1		138,675,213.95
3090	4801	C	E												U		Y	1		21,095,047.33
3090	4801	C	E												U		Y	1		52,966,410.46
3090	4901	C	E												U		Y	1		169,611.64
3090	4901	C	E												U		Y	1		22,333,951.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		4,266,788.16
3090	4901	C	E												U	Y	1		8,342,243.56
3090	4901	C	E												U	Y	1		79,059.01
3090	4901	C	E												U	Y	1		83,185.58
3090	4901	C	E												U	Y	1		253,860.58
3090	4901	C	E												U	Y	1		52,668.63
3090	4901	C	E												U	Y	1		3,081.66
Sub-Total, 3090																			3,660,426,577.85
3100, Obligated balance, end of year (net)																			=====
																			3,660,426,577.85

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			10,841,176,000.00
4010	4902	C	E					DISC NEW				X		U		Y		N	949,735,625.93
4010	4902	C	E					DISC NEW				X		U		Y		N	3,033,038,107.06
4010	4902	C	E					DISC NEW				X		U		Y		N	986,318,138.76
4010	4902	C	E					DISC NEW				X		U		Y		N	2,978,867,708.65
Sub-Total, 4010																			7,947,959,580.40
4011	4802	C	B					DISC BAL				X		U		Y	1	N	-77,099,087.24
4011	4802	C	E					DISC BAL				X		U		Y	1	N	36,611,588.65
4011	4902	C	E					DISC BAL				X		U		Y		N	41,160,833.89
4011	4902	C	E					DISC BAL				X		U		Y		N	63,150,976.49
4011	4902	C	E					DISC BAL				X		U		Y		N	3,315,474,830.52
4011	4902	C	E					DISC BAL				X		U		Y		N	3,133,568.21
4011	4902	C	E					DISC BAL				X		U		Y		N	29,118,673.87
4011	4902	C	E					DISC BAL				X		U		Y		N	253,724,307.75
4011	4902	C	E					DISC BAL				X		U		Y		N	20,641,772.28
Sub-Total, 4011																			3,685,917,464.42
4020, Disc: Total outlays, gross																			=====
																			11,633,877,044.82
4070, Disc: Budget authority, net																			=====
																			10,841,176,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4080																				=====	
																					11,633,877,044.82
<hr/>																					
4180																				=====	
																					10,841,176,000.00
<hr/>																					
4190																				=====	
																					11,633,877,044.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /10-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		9,158,498.00
0900	4801	C	E									X			U		Y	1		35,358,664.99
0900	4801	C	E									X			U		Y	1		18,857,287.21
0900	4801	C	E									X			U		Y	1		49,926,715.18
0900	4901	C	E									X			U		Y	1		13,324.40
0900	4901	C	E									X			U		Y	1		5,310.39
0900	4901	C	E									X			U		Y	1		44,433.42
0900	4902	C	E					DISC				X			U		Y		N	28,081.40
0900	4902	C	E					DISC				X			U		Y		N	274,631.08
0900	4902	C	E					DISC				X			U		Y		N	8,336.20
0900	4902	C	E					DISC				X			U		Y		N	4,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,279,455.08
Sub-Total, 0900																			118,954,737.35	

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	4610	C	E		A										U		Y	1		-25,262.65

11/15/10
 07:31:16
 (MAX-BEXEC016)

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		9,158,498.00
3030	4801	C	E									X			U		Y	1		35,358,664.99
3030	4801	C	E									X			U		Y	1		18,857,287.21
3030	4801	C	E									X			U		Y	1		49,926,715.18
3030	4901	C	E									X			U		Y	1		13,324.40
3030	4901	C	E									X			U		Y	1		5,310.39
3030	4901	C	E									X			U		Y	1		44,433.42
3030	4902	C	E					DISC				X			U		Y		N	28,081.40
3030	4902	C	E					DISC				X			U		Y		N	274,631.08
3030	4902	C	E					DISC				X			U		Y		N	8,336.20
3030	4902	C	E					DISC				X			U		Y		N	4,000,000.00
3030	4902	C	E					DISC				X			U		Y		N	1,279,455.08
Sub-Total, 3030																			118,954,737.35	
3040	4902	C	E					DISC				X			U		Y		N	-28,081.40
3040	4902	C	E					DISC				X			U		Y		N	-274,631.08
3040	4902	C	E					DISC				X			U		Y		N	-8,336.20
3040	4902	C	E					DISC				X			U		Y		N	-4,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,279,455.08
Sub-Total, 3040																			-5,590,503.76	
3090	4801	C	E												U		Y	1		9,158,498.00
3090	4801	C	E												U		Y	1		35,358,664.99
3090	4801	C	E												U		Y	1		18,857,287.21
3090	4801	C	E												U		Y	1		49,926,715.18
3090	4901	C	E												U		Y	1		13,324.40
3090	4901	C	E												U		Y	1		5,310.39
3090	4901	C	E												U		Y	1		44,433.42
Sub-Total, 3090																			113,364,233.59	
3100, Obligated balance, end of year (net)																			=====	
																			113,364,233.59	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				118,980,000.00
4010	4902	C	E					DISC				X			U		Y		N	28,081.40
4010	4902	C	E					DISC				X			U		Y		N	274,631.08
4010	4902	C	E					DISC				X			U		Y		N	8,336.20
4010	4902	C	E					DISC				X			U		Y		N	4,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,279,455.08
Sub-Total, 4010																				5,590,503.76
4020, Disc: Total outlays, gross																				=====
																				5,590,503.76
4070, Disc: Budget authority, net																				=====
																				118,980,000.00
4080, Disc: Outlays, net																				=====
																				5,590,503.76
4180, Budget authority, net (disc. and mand.)																				=====
																				118,980,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,590,503.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		303,271,141.49
3000	4801	C	B									X			E		N	1		12,157,513.66
3000	4801	C	B									X			E		N	1		2,090,570,973.56
3000	4801	C	B									X			E		N	1		232,938,382.62
3000	4801	C	B									X			E		N	1		374,450,006.38
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		20,094,761.26
3000	4801	C	B									X			E		N	1		126,674,505.33
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		154,275,250.58
3000	4901	C	B									X			E		N	1		362,547.44
3000	4901	C	B									X			E		N	1		24,679.89
3000	4901	C	B									X			E		N	1		102,075.62
3000	4901	C	B									X			E		N	1		26,482.00
3000	4901	C	B									X			E		N	1		620,111.03
3000	4901	C	B									X			E		N	1		887.86
3000	4901	C	B									X			E		N	1		26,408.98
3000	4901	C	B									X			E		N	1		3,536,092.06
3000	4901	C	B									X			E		N	1		463.45
3000	4901	C	B									X			E		N	1		67,596.34
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		-303,271,141.49
3031	4801	C	B									X			E		N	1		-12,157,513.66
3031	4801	C	B									X			E		N	1		-2,090,570,973.56
3031	4801	C	B									X			E		N	1		-232,938,382.62
3031	4801	C	B									X			E		N	1		-374,450,006.38
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		-20,094,761.26
3031	4801	C	B									X			E		N	1		-126,674,505.33
3031	4801	C	B									X			E		N	1		-21,052,540.48
3031	4801	C	B									X			E		N	1		-12,886,083.73
3031	4801	C	B									X			E		N	1		-154,275,250.58
3031	4801	C	E									X			E		N	1		26,829,569.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		125,266,903.13
3031	4801	C	E									X			E		N	1		6,066,350.35
3031	4801	C	E									X			E		N	1		1,792,364.83
3031	4801	C	E									X			E		N	1		4,479,191.41
3031	4801	C	E									X			E		N	1		179,142,979.64
3031	4801	C	E									X			E		N	1		5,579,923.02
3031	4801	C	E									X			E		N	1		34,423,087.42
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		359,216,340.06
3031	4801	C	E									X			E		N	1		1.08
3031	4802	C	B					DISC				X			E		N	1	N	-10,445,583.42
3031	4802	C	E					DISC				X			E		N	1	N	4,677,337.25
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		-362,547.44
3031	4901	C	B									X			E		N	1		-24,679.89
3031	4901	C	B									X			E		N	1		-102,075.62
3031	4901	C	B									X			E		N	1		-26,482.00
3031	4901	C	B									X			E		N	1		-620,111.03
3031	4901	C	B									X			E		N	1		-887.86
3031	4901	C	B									X			E		N	1		-26,408.98
3031	4901	C	B									X			E		N	1		-3,536,092.06
3031	4901	C	B									X			E		N	1		-463.45
3031	4901	C	B									X			E		N	1		-67,596.34
3031	4901	C	E									X			E		N	1		76,584.81
3031	4901	C	E									X			E		N	1		425,125.92
3031	4901	C	E									X			E		N	1		3,480.34
3031	4901	C	E									X			E		N	1		300.58
3031	4901	C	E									X			E		N	1		1,074,217.18
3031	4901	C	E									X			E		N	1		1,638,532.16
3031	4901	C	E									X			E		N	1		3,654,166.41
3031	4902	C	E					DISC				X			E		N		N	92,446,403.02
3031	4902	C	E					DISC				X			E		N		N	24,773,518.59
3031	4902	C	E					DISC				X			E		N		N	15,565,467.04
3031	4902	C	E					DISC				X			E		N		N	101,691.71
3031	4902	C	E					DISC				X			E		N		N	191,677,540.22
3031	4902	C	E					DISC				X			E		N		N	13,248,630.09
3031	4902	C	E					DISC				X			E		N		N	176,392,115.18
3031	4902	C	E					DISC				X			E		N		N	16,133,395.00
3031	4902	C	E					DISC				X			E		N		N	1,733,816,508.38
3031	4902	C	E					DISC				X			E		N		N	154,275,250.58
3031	4902	C	E					DISC				X			E		N		N	206,109,276.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	15,473,204.74
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	-4,677,337.25
3040	4902	C	E					DISC				X			E		N		N	-92,446,403.02
3040	4902	C	E					DISC				X			E		N		N	-24,773,518.59
3040	4902	C	E					DISC				X			E		N		N	-15,565,467.04
3040	4902	C	E					DISC				X			E		N		N	-101,691.71
3040	4902	C	E					DISC				X			E		N		N	-191,677,540.22
3040	4902	C	E					DISC				X			E		N		N	-13,248,630.09
3040	4902	C	E					DISC				X			E		N		N	-176,392,115.18
3040	4902	C	E					DISC				X			E		N		N	-16,133,395.00
3040	4902	C	E					DISC				X			E		N		N	-1,733,816,508.38
3040	4902	C	E					DISC				X			E		N		N	-154,275,250.58
3040	4902	C	E					DISC				X			E		N		N	-206,109,276.94
3040	4902	C	E					DISC				X			E		N		N	-15,473,204.74
Sub-Total, 3040																			-2,634,244,755.32	
3081	4871	D	E									X			E		N			-421,393.86
3081	4971	D	E									X			E		N			-27.35
Sub-Total, 3081																			-421,421.21	
3090	4801	C	E												E		N	1		26,829,569.13
3090	4801	C	E												E		N	1		125,266,903.13
3090	4801	C	E												E		N	1		6,066,350.35
3090	4801	C	E												E		N	1		1,792,364.83
3090	4801	C	E												E		N	1		4,479,191.41
3090	4801	C	E												E		N	1		179,142,979.64
3090	4801	C	E												E		N	1		5,579,923.02
3090	4801	C	E												E		N	1		34,423,087.42
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		359,216,340.06
3090	4801	C	E												E		N	1		1.08
3090	4871	D	E												E		N			-421,393.86
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		76,584.81
3090	4901	C	E												E		N	1		425,125.92
3090	4901	C	E												E		N	1		3,480.34

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		300.58
3090	4901	C	E												E		N	1		1,074,217.18
3090	4901	C	E												E		N	1		1,638,532.16
3090	4901	C	E												E		N	1		3,654,166.41
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																			749,636,390.44	
3100, Obligated balance, end of year (net)																			=====	
																			749,636,390.44	

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	4,677,337.25
4011	4902	C	E					DISC				X			E		N		N	92,446,403.02
4011	4902	C	E					DISC				X			E		N		N	24,773,518.59
4011	4902	C	E					DISC				X			E		N		N	15,565,467.04
4011	4902	C	E					DISC				X			E		N		N	101,691.71
4011	4902	C	E					DISC				X			E		N		N	191,677,540.22
4011	4902	C	E					DISC				X			E		N		N	13,248,630.09
4011	4902	C	E					DISC				X			E		N		N	176,392,115.18
4011	4902	C	E					DISC				X			E		N		N	16,133,395.00
4011	4902	C	E					DISC				X			E		N		N	1,733,816,508.38
4011	4902	C	E					DISC				X			E		N		N	154,275,250.58
4011	4902	C	E					DISC				X			E		N		N	206,109,276.94
4011	4902	C	E					DISC				X			E		N		N	15,473,204.74
Sub-Total, 4011																			2,634,244,755.32	
4020, Disc: Total outlays, gross																			=====	
																			2,634,244,755.32	
4080, Disc: Outlays, net																			=====	
																			2,634,244,755.32	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,634,244,755.32	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		112,540,669.11
3000	4801	C	B									X			E		N	1		9,120,832.00
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		18,541,057.92
3000	4801	C	B									X			E		N	1		83,995.35
3000	4901	C	B									X			E		N	1		11,951.70
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
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		-112,540,669.11
3031	4801	C	B									X			E		N	1		-9,120,832.00
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		-18,541,057.92
3031	4801	C	B									X			E		N	1		-83,995.35
3031	4801	C	E									X			E		N	1		91,187,943.06
3031	4801	C	E									X			E		N	1		10,438.10
3031	4801	C	E									X			E		N	1		6,734,652.13
3031	4801	C	E									X			E		N	1		2,261,950.55
3031	4801	C	E									X			E		N	1		1,646,436.02
3031	4801	C	E									X			E		N	1		2,973,333.00
3031	4901	C	B									X			E		N	1		-11,951.70
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	E									X			E		N	1		44,154.44
3031	4901	C	E									X			E		N	1		68,723.59
3031	4901	C	E									X			E		N	1		104,635.30
3031	4901	C	E									X			E		N	1		58,461.02
3031	4901	C	E									X			E		N	1		107,902.53
3031	4902	C	E					DISC				X			E		N		N	2,327,718.85
3031	4902	C	E					DISC				X			E		N		N	15,361,765.35
3031	4902	C	E					DISC				X			E		N		N	12,963,467.92
3031	4902	C	E					DISC				X			E		N		N	15,499,001.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	21,253,151.43
3031	4902	C	E					DISC				X			E		N		N	85,508.95
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-2,327,718.85
3040	4902	C	E					DISC				X			E		N		N	-15,361,765.35
3040	4902	C	E					DISC				X			E		N		N	-12,963,467.92
3040	4902	C	E					DISC				X			E		N		N	-15,499,001.33
3040	4902	C	E					DISC				X			E		N		N	-21,253,151.43
3040	4902	C	E					DISC				X			E		N		N	-85,508.95
Sub-Total, 3040																				-67,490,613.83
3090	4801	C	E												E		N	1		91,187,943.06
3090	4801	C	E												E		N	1		10,438.10
3090	4801	C	E												E		N	1		6,734,652.13
3090	4801	C	E												E		N	1		2,261,950.55
3090	4801	C	E												E		N	1		1,646,436.02
3090	4801	C	E												E		N	1		2,973,333.00
3090	4901	C	E												E		N	1		44,154.44
3090	4901	C	E												E		N	1		68,723.59
3090	4901	C	E												E		N	1		104,635.30
3090	4901	C	E												E		N	1		58,461.02
3090	4901	C	E												E		N	1		107,902.53
Sub-Total, 3090																				105,198,629.74
3100, Obligated balance, end of year (net)																				=====
																				105,198,629.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		2,327,718.85
4011	4902	C	E					DISC				X			E		N	N		15,361,765.35
4011	4902	C	E					DISC				X			E		N	N		12,963,467.92
4011	4902	C	E					DISC				X			E		N	N		15,499,001.33
4011	4902	C	E					DISC				X			E		N	N		21,253,151.43
4011	4902	C	E					DISC				X			E		N	N		85,508.95
Sub-Total, 4011																				67,490,613.83
4020, Disc: Total outlays, gross																				=====
																				67,490,613.83
4080, Disc: Outlays, net																				=====
																				67,490,613.83
4190, Outlays, net (disc. and mand.)																				=====
																				67,490,613.83

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		86,980.00
3000	4801	C	B									X		E		N	1		2,612,964.78
3000	4801	C	B									X		E		N	1		32,019,145.08
3000	4801	C	B									X		E		N	1		9,516,439.37
3000	4801	C	B									X		E		N	1		265,361,660.21
3000	4801	C	B									X		E		N	1		6,128,766.07
3000	4801	C	B									X		E		N	1		1,364,769.05
3000	4801	C	B									X		E		N	1		51,104,370.08
3000	4801	C	B									X		E		N	1		248,392,858.41
3000	4801	C	B									X		E		N	1		3,009,172.06
3000	4901	C	B									X		E		N	1		53,660.93
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
3000	4901	C	B									X		E		N	1		6,649.09
3000	4901	C	B									X		E		N	1		15,135.63
3000	4901	C	B									X		E		N	1		0.50
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		-86,980.00
3031	4801	C	B									X		E		N	1		-2,612,964.78
3031	4801	C	B									X		E		N	1		-32,019,145.08
3031	4801	C	B									X		E		N	1		-9,516,439.37
3031	4801	C	B									X		E		N	1		-265,361,660.21
3031	4801	C	B									X		E		N	1		-6,128,766.07
3031	4801	C	B									X		E		N	1		-1,364,769.05
3031	4801	C	B									X		E		N	1		-51,104,370.08
3031	4801	C	B									X		E		N	1		-248,392,858.41
3031	4801	C	B									X		E		N	1		-3,009,172.06
3031	4801	C	E									X		E		N	1		73,376.68
3031	4801	C	E									X		E		N	1		216,057.72
3031	4801	C	E									X		E		N	1		839,387.90
3031	4801	C	E									X		E		N	1		5,523,219.79
3031	4801	C	E									X		E		N	1		4,506,112.23
3031	4801	C	E									X		E		N	1		1,321,994.77
3031	4801	C	E									X		E		N	1		20,409,223.21
3031	4801	C	E									X		E		N	1		91,707.35

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,358,515.89
3031	4801	C	E									X			E		N	1		20,573,801.73
3031	4802	C	B					DISC				X			E		N	1	N	-12,033,922.27
3031	4802	C	E					DISC				X			E		N	1	N	7,003,895.19
3031	4901	C	B									X			E		N	1		-53,660.93
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	B									X			E		N	1		-6,649.09
3031	4901	C	B									X			E		N	1		-15,135.63
3031	4901	C	B									X			E		N	1		-0.50
3031	4901	C	E									X			E		N	1		12,289.95
3031	4901	C	E									X			E		N	1		162,400.65
3031	4901	C	E									X			E		N	1		20,000.00
3031	4901	C	E									X			E		N	1		30,862.81
3031	4901	C	E									X			E		N	1		13,603.32
3031	4901	C	E									X			E		N	1		44,879.00
3031	4901	C	E									X			E		N	1		0.50
3031	4902	C	E					DISC				X			E		N		N	3,750,250.18
3031	4902	C	E					DISC				X			E		N		N	30,584,229.28
3031	4902	C	E					DISC				X			E		N		N	1,242,198.89
3031	4902	C	E					DISC				X			E		N		N	2,358,677.15
3031	4902	C	E					DISC				X			E		N		N	245,181,496.54
3031	4902	C	E					DISC				X			E		N		N	7,199,811.24
3031	4902	C	E					DISC				X			E		N		N	242,884,774.25
3031	4902	C	E					DISC				X			E		N		N	8,227,046.57
3031	4902	C	E					DISC				X			E		N		N	27,622,462.06
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	-7,003,895.19
3040	4902	C	E					DISC				X			E		N		N	-3,750,250.18
3040	4902	C	E					DISC				X			E		N		N	-30,584,229.28
3040	4902	C	E					DISC				X			E		N		N	-1,242,198.89
3040	4902	C	E					DISC				X			E		N		N	-2,358,677.15
3040	4902	C	E					DISC				X			E		N		N	-245,181,496.54
3040	4902	C	E					DISC				X			E		N		N	-7,199,811.24
3040	4902	C	E					DISC				X			E		N		N	-242,884,774.25
3040	4902	C	E					DISC				X			E		N		N	-8,227,046.57
3040	4902	C	E					DISC				X			E		N		N	-27,622,462.06
Sub-Total, 3040																				-564,020,919.08

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-160,327.44
3090	4801	C	E											E		N	1		73,376.68
3090	4801	C	E											E		N	1		216,057.72
3090	4801	C	E											E		N	1		839,387.90
3090	4801	C	E											E		N	1		5,523,219.79
3090	4801	C	E											E		N	1		4,506,112.23
3090	4801	C	E											E		N	1		1,321,994.77
3090	4801	C	E											E		N	1		20,409,223.21
3090	4801	C	E											E		N	1		91,707.35
3090	4801	C	E											E		N	1		2,358,515.89
3090	4801	C	E											E		N	1		20,573,801.73
3090	4871	D	E											E		N			-160,327.44
3090	4901	C	E											E		N	1		12,289.95
3090	4901	C	E											E		N	1		162,400.65
3090	4901	C	E											E		N	1		20,000.00
3090	4901	C	E											E		N	1		30,862.81
3090	4901	C	E											E		N	1		13,603.32
3090	4901	C	E											E		N	1		44,879.00
3090	4901	C	E											E		N	1		0.50
3090	4981	C	E											E		N			35.75
Sub-Total, 3090																			56,037,141.81
3100, Obligated balance, end of year (net)																			=====
																			56,037,141.81

11/15/10
 07:31:16
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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		
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	7,003,895.19
4011	4902	C	E					DISC				X			E		N		N	3,750,250.18
4011	4902	C	E					DISC				X			E		N		N	30,584,229.28
4011	4902	C	E					DISC				X			E		N		N	1,242,198.89
4011	4902	C	E					DISC				X			E		N		N	2,358,677.15
4011	4902	C	E					DISC				X			E		N		N	245,181,496.54
4011	4902	C	E					DISC				X			E		N		N	7,199,811.24
4011	4902	C	E					DISC				X			E		N		N	242,884,774.25
4011	4902	C	E					DISC				X			E		N		N	8,227,046.57
4011	4902	C	E					DISC				X			E		N		N	27,622,462.06
Sub-Total, 4011																			564,020,919.08	
4020, Disc: Total outlays, gross																			=====	
																			564,020,919.08	
4080, Disc: Outlays, net																			=====	
																			564,020,919.08	
4190, Outlays, net (disc. and mand.)																			=====	
																			564,020,919.08	

11/15/10
 07:31:16
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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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		6,598,465.18
3000	4801	C	B									X		E		N	1		1,409,779.22
3000	4801	C	B									X		E		N	1		1,957,895.47
3000	4801	C	B									X		E		N	1		2,536,611.35
3000	4801	C	B									X		E		N	1		82,612,274.12
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
3000	4901	C	B									X		E		N	1		40,780.60
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		-1,409,779.22
3031	4801	C	B									X		E		N	1		-1,957,895.47
3031	4801	C	B									X		E		N	1		-2,536,611.35
3031	4801	C	B									X		E		N	1		-82,612,274.12
3031	4801	C	E									X		E		N	1		51,255,166.28
3031	4801	C	E									X		E		N	1		4,170,821.98
3031	4801	C	E									X		E		N	1		494,286.46
3031	4801	C	E									X		E		N	1		75,258.55
3031	4801	C	E									X		E		N	1		180,431.34
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	B									X		E		N	1		-40,780.60
3031	4901	C	E									X		E		N	1		381,328.15
3031	4901	D	E									X		E		N	1		-37.92
3031	4902	C	E					DISC				X		E		N		N	1,506,116.87
3031	4902	C	E					DISC				X		E		N		N	2,083,105.49
3031	4902	C	E					DISC				X		E		N		N	1,860,625.88
3031	4902	C	E					DISC				X		E		N		N	2,427,681.12
3031	4902	C	E					DISC				X		E		N		N	31,350,273.26
3031	4981	C	E									X		E		N			37.92
Sub-Total, 3031																			37.92
3040	4902	C	E					DISC				X		E		N		N	-1,506,116.87
3040	4902	C	E					DISC				X		E		N		N	-2,083,105.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-1,860,625.88
3040	4902	C	E					DISC				X		E		N		N	-2,427,681.12
3040	4902	C	E					DISC				X		E		N		N	-31,350,273.26
Sub-Total, 3040																			-39,227,802.62
3081	4871	D	E									X		E		N			-219,879.73
3090	4801	C	E											E		N	1		51,255,166.28
3090	4801	C	E											E		N	1		4,170,821.98
3090	4801	C	E											E		N	1		494,286.46
3090	4801	C	E											E		N	1		75,258.55
3090	4801	C	E											E		N	1		180,431.34
3090	4871	D	E											E		N			-219,879.73
3090	4901	C	E											E		N	1		381,328.15
3090	4901	D	E											E		N	1		-37.92
3090	4981	C	E											E		N			37.92
Sub-Total, 3090																			56,337,413.03
3100, Obligated balance, end of year (net)																			=====
																			56,337,413.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,506,116.87
4011	4902	C	E					DISC				X		E		N		N	2,083,105.49
4011	4902	C	E					DISC				X		E		N		N	1,860,625.88
4011	4902	C	E					DISC				X		E		N		N	2,427,681.12
4011	4902	C	E					DISC				X		E		N		N	31,350,273.26
Sub-Total, 4011																			39,227,802.62
4020, Disc: Total outlays, gross																			=====
																			39,227,802.62
4080, Disc: Outlays, net																			=====
																			39,227,802.62
4190, Outlays, net (disc. and mand.)																			=====
																			39,227,802.62

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		134,265.20
3000	4801	C	B									X			E		N	1		827,124.78
3000	4801	C	B									X			E		N	1		577,945.79
3000	4801	C	B									X			E		N	1		5,821,031.57
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		597,337.17
3000	4801	C	B									X			E		N	1		5,989,978.86
3000	4901	C	B									X			E		N	1		63,085.90
3000	4901	C	B									X			E		N	1		30,000.00
3000	4901	C	B									X			E		N	1		116,558.31
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		956.33
3000	4901	C	B									X			E		N	1		131,249.83
3000	4901	C	B									X			E		N	1		4.67
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		-134,265.20
3031	4801	C	B									X			E		N	1		-827,124.78
3031	4801	C	B									X			E		N	1		-577,945.79
3031	4801	C	B									X			E		N	1		-5,821,031.57
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		-597,337.17
3031	4801	C	B									X			E		N	1		-5,989,978.86
3031	4801	C	E									X			E		N	1		4,071,004.47
3031	4801	C	E									X			E		N	1		573,881.54
3031	4801	C	E									X			E		N	1		3,846,406.00
3031	4801	C	E									X			E		N	1		1,046,296.36
3031	4801	C	E									X			E		N	1		306,173.24
3031	4801	C	E									X			E		N	1		29,699.49
3031	4801	C	E									X			E		N	1		5,403,888.32
3031	4802	C	B					DISC				X			E		N	1	N	-527,194.32
3031	4802	C	E					DISC				X			E		N	1	N	202,997.74
3031	4901	C	B									X			E		N	1		-63,085.90
3031	4901	C	B									X			E		N	1		-30,000.00
3031	4901	C	B									X			E		N	1		-116,558.31

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-72,932.51
3031	4901	C	B									X			E		N	1		-956.33
3031	4901	C	B									X			E		N	1		-131,249.83
3031	4901	C	B									X			E		N	1		-4.67
3031	4901	C	E									X			E		N	1		561.32
3031	4901	C	E									X			E		N	1		4.67
3031	4901	C	E									X			E		N	1		261,418.33
3031	4901	C	E									X			E		N	1		34,906.31
3031	4901	C	E									X			E		N	1		72,932.51
3031	4902	C	E					DISC				X			E		N		N	4,064.25
3031	4902	C	E					DISC				X			E		N		N	516,045.23
3031	4902	C	E					DISC				X			E		N		N	89,634.09
3031	4902	C	E					DISC				X			E		N		N	226,791.65
3031	4902	C	E					DISC				X			E		N		N	1,844,457.07
3031	4902	C	E					DISC				X			E		N		N	891,834.26
3031	4902	C	E					DISC				X			E		N		N	586,090.54
3031	4902	C	E					DISC				X			E		N		N	197,351.10
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	-202,997.74
3040	4902	C	E					DISC				X			E		N		N	-4,064.25
3040	4902	C	E					DISC				X			E		N		N	-516,045.23
3040	4902	C	E					DISC				X			E		N		N	-89,634.09
3040	4902	C	E					DISC				X			E		N		N	-226,791.65
3040	4902	C	E					DISC				X			E		N		N	-1,844,457.07
3040	4902	C	E					DISC				X			E		N		N	-891,834.26
3040	4902	C	E					DISC				X			E		N		N	-586,090.54
3040	4902	C	E					DISC				X			E		N		N	-197,351.10
Sub-Total, 3040																				-4,032,071.61
3081	4871	D	E									X			E		N			-488,153.19
3090	4801	C	E												E		N	1		4,071,004.47
3090	4801	C	E												E		N	1		573,881.54
3090	4801	C	E												E		N	1		3,846,406.00
3090	4801	C	E												E		N	1		1,046,296.36
3090	4801	C	E												E		N	1		306,173.24
3090	4801	C	E												E		N	1		29,699.49
3090	4801	C	E												E		N	1		5,403,888.32
3090	4871	D	E												E		N			-488,153.19
3090	4901	C	E												E		N	1		561.32
3090	4901	C	E												E		N	1		4.67

11/15/10
 07:31:16
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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	4901	C	E											E		N	1		261,418.33
3090	4901	C	E											E		N	1		34,906.31
3090	4901	C	E											E		N	1		72,932.51
Sub-Total, 3090																			15,159,019.37
3100, Obligated balance, end of year (net)																			=====
																			15,159,019.37

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	202,997.74
4011	4902	C	E					DISC				X		E		N		N	4,064.25
4011	4902	C	E					DISC				X		E		N		N	516,045.23
4011	4902	C	E					DISC				X		E		N		N	89,634.09
4011	4902	C	E					DISC				X		E		N		N	226,791.65
4011	4902	C	E					DISC				X		E		N		N	1,844,457.07
4011	4902	C	E					DISC				X		E		N		N	891,834.26
4011	4902	C	E					DISC				X		E		N		N	586,090.54
4011	4902	C	E					DISC				X		E		N		N	197,351.10
Sub-Total, 4011																			4,032,071.61
4020, Disc: Total outlays, gross																			=====
																			4,032,071.61
4080, Disc: Outlays, net																			=====
																			4,032,071.61
4190, Outlays, net (disc. and mand.)																			=====
																			4,032,071.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

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

3031	4801	C	B									X			E		N	1		-91,370.05
3031	4801	C	B									X			E		N	1		-47,094.17
3031	4801	C	B									X			E		N	1		-961,251.39
3031	4801	C	B									X			E		N	1		-537,993.89
3031	4801	C	B									X			E		N	1		-50,593,178.03
3031	4801	C	E									X			E		N	1		91,370.05
3031	4801	C	E									X			E		N	1		47,094.17
3031	4801	C	E									X			E		N	1		290,161.73
3031	4801	C	E									X			E		N	1		20,357,173.71
3031	4801	C	E									X			E		N	1		250,628.25
3031	4901	C	B									X			E		N	1		-250.00
3031	4901	C	B									X			E		N	1		-143,917.06
3031	4901	C	E									X			E		N	1		403,238.34
3031	4901	C	E									X			E		N	1		250.00
3031	4902	C	E					DISC				X			E		N		N	710,623.14
3031	4902	C	E					DISC				X			E		N		N	247,832.16
3031	4902	C	E					DISC				X			E		N		N	29,976,683.04
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-710,623.14
3040	4902	C	E					DISC				X			E		N		N	-247,832.16
3040	4902	C	E					DISC				X			E		N		N	-29,976,683.04
Sub-Total, 3040																			-30,935,138.34	

3081	4871	D	E									X			E		N			-315,240.91
3090	4801	C	E												E		N	1		91,370.05
3090	4801	C	E												E		N	1		47,094.17
3090	4801	C	E												E		N	1		290,161.73

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		20,357,173.71
3090	4801	C	E												E		N	1		250,628.25
3090	4871	D	E												E		N			-315,240.91
3090	4901	C	E												E		N	1		403,238.34
3090	4901	C	E												E		N	1		250.00
Sub-Total, 3090																			21,124,675.34	
3100, Obligated balance, end of year (net)																			=====	
																			21,124,675.34	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		710,623.14
4011	4902	C	E					DISC				X			E		N	N		247,832.16
4011	4902	C	E					DISC				X			E		N	N		29,976,683.04
Sub-Total, 4011																			30,935,138.34	
4020, Disc: Total outlays, gross																			=====	
																			30,935,138.34	
4080, Disc: Outlays, net																			=====	
																			30,935,138.34	
4190, Outlays, net (disc. and mand.)																			=====	
																			30,935,138.34	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-78,518.40
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		-60,320.46
3031	4801	C	E									X			E		N	1		237.76
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		6,066,938.65
3031	4801	C	E									X			E		N	1		1,500.00
3031	4801	C	E									X			E		N	1		776,747.00
3031	4801	C	E									X			E		N	1		6,125,821.47
3031	4801	C	E									X			E		N	1		162,794.55
3031	4801	C	E									X			E		N	1		36,702.03
3031	4801	C	E									X			E		N	1		78,518.40
3031	4801	C	E									X			E		N	1		3,034,533.89
3031	4801	C	E									X			E		N	1		42,921.38
3031	4801	C	E									X			E		N	1		1,057,711.74
3031	4801	C	E									X			E		N	1		291,225.55
3031	4801	C	E									X			E		N	1		12,855.86
3031	4801	C	E									X			E		N	1		84,143.21
3031	4801	C	E									X			E		N	1		1,875,993.72
3031	4901	C	B									X			E		N	1		-40,265.62
3031	4901	C	B									X			E		N	1		-25,939.95
3031	4901	C	B									X			E		N	1		-13,816.71
3031	4901	C	B									X			E		N	1		-33,741.52
3031	4901	C	B									X			E		N	1		-1,823.59
3031	4901	C	E									X			E		N	1		1,823.59
3031	4901	C	E									X			E		N	1		13,711.21
3031	4902	D	E					DISC				X			E		N		N	-55,785.21
3031	4902	C	E					DISC				X			E		N		N	33,202.82
3031	4902	C	E					DISC				X			E		N		N	69,533.43
3031	4902	C	E					DISC				X			E		N		N	20,002.24
3031	4902	C	E					DISC				X			E		N		N	15,065.97
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	C	E					DISC				X			E		N		N	49,615.86
3031	4902	C	E					DISC				X			E		N		N	37,435.14
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	55,785.21
3040	4902	C	E					DISC				X			E		N		N	-33,202.82
3040	4902	C	E					DISC				X			E		N		N	-69,533.43

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-20,002.24
3040	4902	C	E					DISC				X			E		N		N	-15,065.97
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	C	E					DISC				X			E		N		N	-49,615.86
3040	4902	C	E					DISC				X			E		N		N	-37,435.14
Sub-Total, 3040																			-180,070.13	
3081	4871	D	E									X			E		N			-327,325.94
3090	4801	C	E												E		N	1		237.76
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		6,066,938.65
3090	4801	C	E												E		N	1		1,500.00
3090	4801	C	E												E		N	1		776,747.00
3090	4801	C	E												E		N	1		6,125,821.47
3090	4801	C	E												E		N	1		162,794.55
3090	4801	C	E												E		N	1		36,702.03
3090	4801	C	E												E		N	1		78,518.40
3090	4801	C	E												E		N	1		3,034,533.89
3090	4801	C	E												E		N	1		42,921.38
3090	4801	C	E												E		N	1		1,057,711.74
3090	4801	C	E												E		N	1		291,225.55
3090	4801	C	E												E		N	1		12,855.86
3090	4801	C	E												E		N	1		84,143.21
3090	4801	C	E												E		N	1		1,875,993.72
3090	4871	D	E												E		N			-327,325.94
3090	4901	C	E												E		N	1		1,823.59
3090	4901	C	E												E		N	1		13,711.21
Sub-Total, 3090																			21,445,282.00	
3100, Obligated balance, end of year (net)																			=====	
																			21,445,282.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-55,785.21
4011	4902	C	E					DISC				X		E			N	N		33,202.82
4011	4902	C	E					DISC				X		E			N	N		69,533.43
4011	4902	C	E					DISC				X		E			N	N		20,002.24
4011	4902	C	E					DISC				X		E			N	N		15,065.97
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	C	E					DISC				X		E			N	N		49,615.86
4011	4902	C	E					DISC				X		E			N	N		37,435.14
Sub-Total, 4011																			180,070.13	
4020, Disc: Total outlays, gross																			=====	
																			180,070.13	
4080, Disc: Outlays, net																			=====	
																			180,070.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			180,070.13	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

Sub-Total, 3000 21,718,171.03

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

3031	4801	C	B									X			E		N	1		-61,881.95
3031	4801	C	B									X			E		N	1		-21,403,933.09
3031	4801	C	B									X			E		N	1		-105,929.72
3031	4801	C	E									X			E		N	1		4,225,136.22
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		-3,490.00
3031	4901	C	B									X			E		N	1		-5,415.23
3031	4901	C	B									X			E		N	1		-137,521.04
3031	4901	C	E									X			E		N	1		96,643.86
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	17,219,674.05
3031	4902	C	E					DISC				X			E		N		N	9,012.46

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N		N	-17,219,674.05
3040	4902	C	E					DISC				X			E		N		N	-9,012.46

Sub-Total, 3040 -17,228,686.51

3081	4871	D	E									X			E		N			-125,755.67
3090	4801	C	E												E		N	1		4,225,136.22
3090	4801	C	E												E		N	1		105,929.72
3090	4801	C	E												E		N	1		52,869.49
3090	4871	D	E												E		N			-125,755.67
3090	4901	C	E												E		N	1		96,643.86
3090	4901	C	E												E		N	1		5,415.23
3090	4901	C	E												E		N	1		3,490.00

Sub-Total, 3090 4,363,728.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 4,363,728.85

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	17,219,674.05
4011	4902	C	E					DISC				X			E			N	N	9,012.46
Sub-Total, 4011																				17,228,686.51
4020, Disc: Total outlays, gross																				===== 17,228,686.51
4080, Disc: Outlays, net																				===== 17,228,686.51
4190, Outlays, net (disc. and mand.)																				===== 17,228,686.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,532,197.27
3031	4801	C	B									X			E		N	1		-228,035.00
3031	4801	C	B									X			E		N	1		-41,606,932.22
3031	4801	C	B									X			E		N	1		-2,486,269.00
3031	4801	C	B									X			E		N	1		-377,260.00
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		41,837,845.94
3031	4801	C	E									X			E		N	1		576,263.13
3031	4801	C	E									X			E		N	1		4,910,845.49
3031	4801	C	E									X			E		N	1		84,596.00
3031	4801	C	E									X			E		N	1		7,173,382.29
3031	4801	C	E									X			E		N	1		228,035.00
3031	4801	C	E									X			E		N	1		0.10
3031	4801	C	E									X			E		N	1		30,001.00
3031	4801	C	E									X			E		N	1		1,873,567.64
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		224,452.09
3031	4801	C	E									X			E		N	1		96,487.26
3031	4801	C	E									X			E		N	1		1,532,197.27
3031	4801	C	E									X			E		N	1		2,486,269.00
3031	4801	C	E									X			E		N	1		1,098,538.18
3031	4801	C	E									X			E		N	1		119,114.78
3031	4801	C	E									X			E		N	1		449,484.00
3031	4801	C	E									X			E		N	1		377,260.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,401,677.92
3031	4901	C	E									X			E		N	1		2,773.51
3031	4902	C	E					DISC				X			E		N		N	2,401,677.92
3031	4902	C	E					DISC				X			E		N		N	11,294.85
3031	4902	D	E					DISC				X			E		N		N	-14,887.00
3031	4902	D	E					DISC				X			E		N		N	-230,913.72
3031	4902	D	E					DISC				X			E		N		N	-11,942.42
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	2,401,677.92
3040	4902	C	E					DISC				X			E		N		N	-2,401,677.92
3040	4902	C	E					DISC				X			E		N		N	-11,294.85
3040	4902	D	E					DISC				X			E		N		N	14,887.00
3040	4902	D	E					DISC				X			E		N		N	230,913.72
3040	4902	D	E					DISC				X			E		N		N	11,942.42
Sub-Total, 3040																				246,448.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-63,298,258.86
3081	4971	D	E									X			E		N			-2,773.51
Sub-Total, 3081																			-63,301,032.37	
3090	4801	C	E												E		N	1		0.01
3090	4801	C	E												E		N	1		41,837,845.94
3090	4801	C	E												E		N	1		576,263.13
3090	4801	C	E												E		N	1		4,910,845.49
3090	4801	C	E												E		N	1		84,596.00
3090	4801	C	E												E		N	1		7,173,382.29
3090	4801	C	E												E		N	1		228,035.00
3090	4801	C	E												E		N	1		0.10
3090	4801	C	E												E		N	1		30,001.00
3090	4801	C	E												E		N	1		1,873,567.64
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		224,452.09
3090	4801	C	E												E		N	1		96,487.26
3090	4801	C	E												E		N	1		1,532,197.27
3090	4801	C	E												E		N	1		2,486,269.00
3090	4801	C	E												E		N	1		1,098,538.18
3090	4801	C	E												E		N	1		119,114.78
3090	4801	C	E												E		N	1		449,484.00
3090	4801	C	E												E		N	1		377,260.00
3090	4871	D	E												E		N			-63,298,258.86
3090	4901	C	E												E		N	1		2,773.51
3090	4971	D	E												E		N			-2,773.51
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,401,677.92
4011	4902	C	E					DISC				X			E		N		N	2,401,677.92
4011	4902	C	E					DISC				X			E		N		N	11,294.85
4011	4902	D	E					DISC				X			E		N		N	-14,887.00
4011	4902	D	E					DISC				X			E		N		N	-230,913.72
4011	4902	D	E					DISC				X			E		N		N	-11,942.42
Sub-Total, 4011																				-246,448.29
4020, Disc: Total outlays, gross																				=====
																				-246,448.29
4080, Disc: Outlays, net																				=====
																				-246,448.29
4190, Outlays, net (disc. and mand.)																				=====
																				-246,448.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		35,832.00
3000	4801	C	B									X			E		N	1		1,614.50
3000	4801	C	B									X			E		N	1		3,294.50
3000	4801	C	B									X			E		N	1		97,760.62
3000	4801	C	B									X			E		N	1		24,675.06
3000	4801	C	B									X			E		N	1		5,400,532.02
3000	4801	C	B									X			E		N	1		124.69
3000	4801	C	B									X			E		N	1		112,560.18
3000	4801	C	B									X			E		N	1		149,431.07
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		-35,832.00
3031	4801	C	B									X			E		N	1		-1,614.50
3031	4801	C	B									X			E		N	1		-3,294.50
3031	4801	C	B									X			E		N	1		-97,760.62
3031	4801	C	B									X			E		N	1		-24,675.06
3031	4801	C	B									X			E		N	1		-5,400,532.02
3031	4801	C	B									X			E		N	1		-124.69
3031	4801	C	B									X			E		N	1		-112,560.18
3031	4801	C	B									X			E		N	1		-149,431.07
3031	4801	C	E									X			E		N	1		3,294.50
3031	4801	C	E									X			E		N	1		2,442,956.83
3031	4801	C	E									X			E		N	1		8,496.85
3031	4801	C	E									X			E		N	1		149,431.07
3031	4801	C	E									X			E		N	1		35,832.00
3031	4801	C	E									X			E		N	1		124.69
3031	4801	C	E									X			E		N	1		97,760.62
3031	4801	C	E									X			E		N	1		1,614.50
3031	4801	C	E									X			E		N	1		107,288.76
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	16,178.21
3031	4902	C	E					DISC				X			E		N		N	11,740.92
Sub-Total, 3031																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-2,997,575.19
3040	4902	C	E					DISC				X			E		N		N	-16,178.21
3040	4902	C	E					DISC				X			E		N		N	-11,740.92
Sub-Total, 3040																				-3,025,494.32
3081	4871	D	E									X			E		N			-2,846,799.82
3090	4801	C	E												E		N	1		3,294.50
3090	4801	C	E												E		N	1		2,442,956.83
3090	4801	C	E												E		N	1		8,496.85
3090	4801	C	E												E		N	1		149,431.07
3090	4801	C	E												E		N	1		35,832.00
3090	4801	C	E												E		N	1		124.69
3090	4801	C	E												E		N	1		97,760.62
3090	4801	C	E												E		N	1		1,614.50
3090	4801	C	E												E		N	1		107,288.76
3090	4871	D	E												E		N			-2,846,799.82
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,997,575.19
4011	4902	C	E					DISC				X			E		N		N	16,178.21
4011	4902	C	E					DISC				X			E		N		N	11,740.92
Sub-Total, 4011																				3,025,494.32
4020, Disc: Total outlays, gross																				=====
																				3,025,494.32
4080, Disc: Outlays, net																				=====
																				3,025,494.32
4190, Outlays, net (disc. and mand.)																				=====
																				3,025,494.32

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-4,364,829,665.31
0900	4801	C	B									X			U		Y	1		-4,766,228,948.36
0900	4801	C	E									X			U		Y	1		445,295,890.52
0900	4801	C	E									X			U		Y	1		4,430,986,806.44
0900	4801	C	E									X			U		Y	1		2,955,594,674.98
0900	4801	C	E									X			U		Y	1		26,230,817.95
0900	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
0900	4802	C	B					DISC				X			U		Y	1	N	-9,566,757.94
0900	4802	C	E					DISC				X			U		Y	1	N	10,682,294.19
0900	4802	C	E					DISC				X			U		Y	1	N	29,777,412.24
0900	4802	C	E					DISC				X			U		Y	1	N	3.85
0900	4901	C	B									X			U		Y	1		-1,493,350.33
0900	4901	C	E									X			U		Y	1		99,153.18
0900	4901	C	E									X			U		Y	1		3,265,739.01
0900	4901	C	E									X			U		Y	1		5,383,877.00
0900	4902	C	E					DISC				X			U		Y		N	3,895,432,593.82
0900	4902	C	E					DISC				X			U		Y		N	82,501,057.81
0900	4902	C	E					DISC				X			U		Y		N	331,976,402.91
0900	4902	C	E					DISC				X			U		Y		N	1,455,512.05
0900	4902	C	E					DISC				X			U		Y		N	23,436,485.99
Sub-Total, 0900																				3,063,843,165.00

Budgetary Resources

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

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,364,829,665.31
3000	4801	C	B									X			U		Y	1		4,766,228,948.36
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		-4,364,829,665.31
3030	4801	C	B									X			U		Y	1		-4,766,228,948.36
3030	4801	C	E									X			U		Y	1		445,295,890.52
3030	4801	C	E									X			U		Y	1		4,430,986,806.44
3030	4801	C	E									X			U		Y	1		2,955,594,674.98
3030	4801	C	E									X			U		Y	1		26,230,817.95
3030	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
3030	4802	C	B					DISC				X			U		Y	1	N	-9,566,757.94
3030	4802	C	E					DISC				X			U		Y	1	N	10,682,294.19
3030	4802	C	E					DISC				X			U		Y	1	N	29,777,412.24
3030	4802	C	E					DISC				X			U		Y	1	N	3.85
3030	4901	C	B									X			U		Y	1		-1,493,350.33
3030	4901	C	E									X			U		Y	1		99,153.18
3030	4901	C	E									X			U		Y	1		3,265,739.01
3030	4901	C	E									X			U		Y	1		5,383,877.00
3030	4902	C	E					DISC				X			U		Y		N	3,895,432,593.82
3030	4902	C	E					DISC				X			U		Y		N	82,501,057.81
3030	4902	C	E					DISC				X			U		Y		N	331,976,402.91
3030	4902	C	E					DISC				X			U		Y		N	1,455,512.05
3030	4902	C	E					DISC				X			U		Y		N	23,436,485.99
Sub-Total, 3030																				3,063,843,165.00

3040	4802	C	B					DISC				X			U		Y	1	N	36,156,835.00
3040	4802	C	B					DISC				X			U		Y	1	N	9,566,757.94
3040	4802	C	E					DISC				X			U		Y	1	N	-10,682,294.19
3040	4802	C	E					DISC				X			U		Y	1	N	-29,777,412.24
3040	4802	C	E					DISC				X			U		Y	1	N	-3.85
3040	4902	C	E					DISC				X			U		Y		N	-3,895,432,593.82
3040	4902	C	E					DISC				X			U		Y		N	-82,501,057.81
3040	4902	C	E					DISC				X			U		Y		N	-331,976,402.91
3040	4902	C	E					DISC				X			U		Y		N	-1,455,512.05
3040	4902	C	E					DISC				X			U		Y		N	-23,436,485.99

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-4,329,538,169.92	
3090	4801	C	E												U		Y	1		445,295,890.52
3090	4801	C	E												U		Y	1		4,430,986,806.44
3090	4801	C	E												U		Y	1		2,955,594,674.98
3090	4801	C	E												U		Y	1		26,230,817.95
3090	4901	C	E												U		Y	1		99,153.18
3090	4901	C	E												U		Y	1		3,265,739.01
3090	4901	C	E												U		Y	1		5,383,877.00
Sub-Total, 3090																			7,866,856,959.08	
3100, Obligated balance, end of year (net)																			===== 7,866,856,959.08	

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-36,156,835.00
4011	4802	C	B					DISC				X			U		Y	1	N	-9,566,757.94
4011	4802	C	E					DISC				X			U		Y	1	N	10,682,294.19
4011	4802	C	E					DISC				X			U		Y	1	N	29,777,412.24
4011	4802	C	E					DISC				X			U		Y	1	N	3.85
4011	4902	C	E					DISC				X			U		Y		N	3,895,432,593.82
4011	4902	C	E					DISC				X			U		Y		N	82,501,057.81
4011	4902	C	E					DISC				X			U		Y		N	331,976,402.91
4011	4902	C	E					DISC				X			U		Y		N	1,455,512.05
4011	4902	C	E					DISC				X			U		Y		N	23,436,485.99
Sub-Total, 4011																			4,329,538,169.92	
4020, Disc: Total outlays, gross																			===== 4,329,538,169.92	
4080, Disc: Outlays, net																			===== 4,329,538,169.92	
4190, Outlays, net (disc. and mand.)																			===== 4,329,538,169.92	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					18,797,306,127.47
3030, Ob Bal: Obligations incurred: Unexpired accounts																				18,797,306,127.47	
3031																					388,766.85
3031, Ob Bal: Obligations incurred: Expired accounts																				388,766.85	
3040																					-19,534,864,700.39
3040, Ob Bal: Outlays (gross)																				-19,534,864,700.39	
3081																					-68,205,936.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-68,205,936.28	
3090																					16,600,063,182.88
3090, Ob Bal: EOY: Unpaid obligations (gross)																				16,600,063,182.88	
3100																					16,600,063,182.88
3100, Obligated balance, end of year (net)																				16,600,063,182.88	

BA & O, Net

4000																					15,864,666,000.00
4000, Disc: Budget authority, gross																				15,864,666,000.00	
4010																					8,159,269,962.58
4010, Disc: Outlays from new authority																				8,159,269,962.58	
4011																					11,375,594,737.81
4011, Disc: Outlays from balances																				11,375,594,737.81	
4020																					19,534,864,700.39
4020, Disc: Total outlays, gross																				19,534,864,700.39	
4070																					15,864,666,000.00
4070, Disc: Budget authority, net																				15,864,666,000.00	
4080																					19,534,864,700.39
4080, Disc: Outlays, net																				19,534,864,700.39	
4180																					15,864,666,000.00
4180, Budget authority, net (disc. and mand.)																				15,864,666,000.00	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					19,534,864,700.39

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,568,917.00
0900	4801	C	B									X			U		N	1		-2,175.15
0900	4801	C	B									X			U		N	1		-184,970.00
0900	4801	C	E									X			U		N	1		11,703,249.48
0900	4801	C	E									X			U		N	1		1,240.45
0900	4801	C	E									X			U		N	1		43.65
0900	4801	C	E									X			U		N	1		184,970.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,665,667.52
0900	4902	C	E					DISC	BAL			X			U		N		N	934.70
0900	4902	D	E					DISC	BAL			X			U		N		N	-43.65
Sub-Total, 0900																			4,800,000.00	

Budgetary Resources

1000	4201	D	B												U		N	1		13,349,732.88
1000	4801	C	B									X			U		N	1		-11,568,917.00
1000	4801	C	B									X			U		N	1		-2,175.15
1000	4801	C	B									X			U		N	1		-184,970.00
Sub-Total, 1000																			1,593,670.73	
1021	4871	D	E									X			U		N			2,046,304.91
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,639,975.64	
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.)																			=====	
																			8,503,975.64	
1941	4450	C	E												U		N	1		2,046,304.91
1941	4510	C	E		A										U		N	1		1,657,670.73
Sub-Total, 1941																			3,703,975.64	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X			U		N	1		-11,568,917.00
3030	4801	C	B									X			U		N	1		-2,175.15
3030	4801	C	B									X			U		N	1		-184,970.00
3030	4801	C	E									X			U		N	1		11,703,249.48
3030	4801	C	E									X			U		N	1		1,240.45
3030	4801	C	E									X			U		N	1		43.65
3030	4801	C	E									X			U		N	1		184,970.00
3030	4902	C	E					DISC BAL				X			U		N		N	4,665,667.52
3030	4902	C	E					DISC BAL				X			U		N		N	934.70
3030	4902	D	E					DISC BAL				X			U		N		N	-43.65
Sub-Total, 3030																				4,800,000.00

3040	4902	C	E					DISC BAL				X			U		N		N	-4,665,667.52
3040	4902	C	E					DISC BAL				X			U		N		N	-934.70
3040	4902	D	E					DISC BAL				X			U		N		N	43.65
Sub-Total, 3040																				-4,666,558.57

3080	4871	D	E									X			U		N			-2,046,304.91
3090	4801	C	E												U		N	1		11,703,249.48
3090	4801	C	E												U		N	1		1,240.45
3090	4801	C	E												U		N	1		43.65
3090	4801	C	E												U		N	1		184,970.00
3090	4871	D	E												U		N			-2,046,304.91
Sub-Total, 3090																				9,843,198.67

3100, Obligated balance, end of year (net) =====
9,843,198.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,864,000.00
4011	4902	C	E					DISC	BAL			X			U		N	N		4,665,667.52
4011	4902	C	E					DISC	BAL			X			U		N	N		934.70
4011	4902	D	E					DISC	BAL			X			U		N	N		-43.65
Sub-Total, 4011																				4,666,558.57
4020, Disc: Total outlays, gross																				=====
																				4,666,558.57
4070, Disc: Budget authority, net																				=====
																				4,864,000.00
4080, Disc: Outlays, net																				=====
																				4,666,558.57
4180, Budget authority, net (disc. and mand.)																				=====
																				4,864,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,666,558.57

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		17,380,429.00

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	4610	C	E		A											U	Y	1		-128,571.00

Change in Obl Bal

3030	4801	C	E									X				U	Y	1		17,380,429.00
3090	4801	C	E													U	Y	1		17,380,429.00
3100, Obligated balance, end of year (net)																				=====
																				17,380,429.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		50,654,696.00
0900	4801	C	E									X			U		Y	1		73,356,582.83
0900	4801	C	E									X			U		Y	1		2,044,812.90
0900	4801	C	E									X			U		Y	1		6,450,986.00
0900	4902	C	E					DISC				X			U		Y		N	42,151,014.00
0900	4902	C	E					DISC				X			U		Y		N	16,553,304.00
0900	4902	C	E					DISC				X			U		Y		N	15,464,187.10
0900	4902	C	E					DISC				X			U		Y		N	1,064,643,417.17
Sub-Total, 0900																			1,271,319,000.00	

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		50,654,696.00
3030	4801	C	E									X			U		Y	1		73,356,582.83
3030	4801	C	E									X			U		Y	1		2,044,812.90
3030	4801	C	E									X			U		Y	1		6,450,986.00
3030	4902	C	E					DISC				X			U		Y		N	42,151,014.00
3030	4902	C	E					DISC				X			U		Y		N	16,553,304.00
3030	4902	C	E					DISC				X			U		Y		N	15,464,187.10
3030	4902	C	E					DISC				X			U		Y		N	1,064,643,417.17
Sub-Total, 3030																			1,271,319,000.00	
3040	4902	C	E					DISC				X			U		Y		N	-42,151,014.00
3040	4902	C	E					DISC				X			U		Y		N	-16,553,304.00
3040	4902	C	E					DISC				X			U		Y		N	-15,464,187.10
3040	4902	C	E					DISC				X			U		Y		N	-1,064,643,417.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-1,138,811,922.27
3090	4801	C	E											U		Y	1		50,654,696.00
3090	4801	C	E											U		Y	1		73,356,582.83
3090	4801	C	E											U		Y	1		2,044,812.90
3090	4801	C	E											U		Y	1		6,450,986.00
Sub-Total, 3090																			132,507,077.73
3100, Obligated balance, end of year (net)																			=====
																			132,507,077.73

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,271,319,000.00
4010	4902	C	E					DISC				X		U		Y		N	42,151,014.00
4010	4902	C	E					DISC				X		U		Y		N	16,553,304.00
4010	4902	C	E					DISC				X		U		Y		N	15,464,187.10
4010	4902	C	E					DISC				X		U		Y		N	1,064,643,417.17
Sub-Total, 4010																			1,138,811,922.27
4020, Disc: Total outlays, gross																			=====
																			1,138,811,922.27
4070, Disc: Budget authority, net																			=====
																			1,271,319,000.00
4080, Disc: Outlays, net																			=====
																			1,138,811,922.27
4180, Budget authority, net (disc. and mand.)																			=====
																			1,271,319,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,138,811,922.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		11,824,264.19
3031	4902	C	E					DISC				X			E		N		N	3,781,768.29
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-3,781,768.29
3090	4801	C	E												E		N	1		11,824,264.19
3100, Obligated balance, end of year (net)																				=====
																				11,824,264.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,781,768.29
4020, Disc: Total outlays, gross																				=====
																				3,781,768.29
4080, Disc: Outlays, net																				=====
																				3,781,768.29
4190, Outlays, net (disc. and mand.)																				=====
																				3,781,768.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		86,859,442.01
3000	4801	C	B									X			E		N	1		7,048,505.00
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		-86,859,442.01
3031	4801	C	B									X			E		N	1		-7,048,505.00
3031	4801	C	B									X			E		N	1		-38,739,225.00
3031	4801	C	E									X			E		N	1		61,933,779.90
3031	4801	C	E									X			E		N	1		5,666,484.00
3031	4801	C	E									X			E		N	1		35,427,307.00
3031	4881	C	E									X			E		N			87,224,410.81
3031	4881	C	E									X			E		N			7,022,887.00
3031	4881	C	E									X			E		N			38,673,050.00
3031	4902	C	E					DISC				X			E		N		N	24,925,662.11
3031	4902	C	E					DISC				X			E		N		N	1,382,021.00
3031	4902	C	E					DISC				X			E		N		N	3,311,918.00
Sub-Total, 3031																				132,920,347.81

3040	4902	C	E					DISC				X			E		N		N	-24,925,662.11
3040	4902	C	E					DISC				X			E		N		N	-1,382,021.00
3040	4902	C	E					DISC				X			E		N		N	-3,311,918.00
Sub-Total, 3040																				-29,619,601.11

3081	4871	D	E									X			E		N			-132,920,347.81
3090	4801	C	E												E		N	1		61,933,779.90
3090	4801	C	E												E		N	1		5,666,484.00
3090	4801	C	E												E		N	1		35,427,307.00
3090	4871	D	E												E		N			-132,920,347.81
3090	4881	C	E												E		N			87,224,410.81
3090	4881	C	E												E		N			7,022,887.00
3090	4881	C	E												E		N			38,673,050.00
Sub-Total, 3090																				103,027,570.90

3100, Obligated balance, end of year (net) =====
103,027,570.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		24,925,662.11
4011	4902	C	E					DISC				X		E		N	N		1,382,021.00
4011	4902	C	E					DISC				X		E		N	N		3,311,918.00
Sub-Total, 4011																			29,619,601.11
4020, Disc: Total outlays, gross																			=====
																			29,619,601.11
4080, Disc: Outlays, net																			=====
																			29,619,601.11
4190, Outlays, net (disc. and mand.)																			=====
																			29,619,601.11

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		79,493,165.09
3000	4801	C	B									X			E		N	1		4,397,479.00
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		-79,493,165.09
3031	4801	C	B									X			E		N	1		-4,397,479.00
3031	4801	C	B									X			E		N	1		-27,598,689.00
3031	4801	C	E									X			E		N	1		74,107,750.42
3031	4801	C	E									X			E		N	1		4,245,759.00
3031	4801	C	E									X			E		N	1		26,069,974.00
3031	4881	C	E									X			E		N			4,450,234.00
3031	4881	C	E									X			E		N			80,588,228.96
3031	4881	C	E									X			E		N			27,598,689.00
3031	4902	C	E					DISC				X			E		N		N	151,720.00
3031	4902	C	E					DISC				X			E		N		N	1,528,715.00
3031	4902	C	E					DISC				X			E		N		N	5,385,414.67
Sub-Total, 3031																				112,637,151.96

3040	4902	C	E					DISC				X			E		N		N	-151,720.00
3040	4902	C	E					DISC				X			E		N		N	-1,528,715.00
3040	4902	C	E					DISC				X			E		N		N	-5,385,414.67
Sub-Total, 3040																				-7,065,849.67

3081	4871	D	E									X			E		N			-112,637,151.96
3090	4801	C	E												E		N	1		74,107,750.42
3090	4801	C	E												E		N	1		4,245,759.00
3090	4801	C	E												E		N	1		26,069,974.00
3090	4871	D	E												E		N			-112,637,151.96
3090	4881	C	E												E		N			4,450,234.00
3090	4881	C	E												E		N			80,588,228.96
3090	4881	C	E												E		N			27,598,689.00
Sub-Total, 3090																				104,423,483.42

3100, Obligated balance, end of year (net) =====
 104,423,483.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		151,720.00
4011	4902	C	E					DISC				X			E		N	N		1,528,715.00
4011	4902	C	E					DISC				X			E		N	N		5,385,414.67
Sub-Total, 4011																			7,065,849.67	
4020, Disc: Total outlays, gross																			===== 7,065,849.67	
4080, Disc: Outlays, net																			===== 7,065,849.67	
4190, Outlays, net (disc. and mand.)																			===== 7,065,849.67	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		3,823,979.90
3000	4801	C	B									X		E			N	1		91,271,498.08
3000	4801	C	B									X		E			N	1		5,415,142.30
3000	4801	C	B									X		E			N	1		16,705,667.00
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		-3,823,979.90
3031	4801	C	B									X		E			N	1		-91,271,498.08
3031	4801	C	B									X		E			N	1		-5,415,142.30
3031	4801	C	B									X		E			N	1		-16,705,667.00
3031	4801	C	E									X		E			N	1		5,301,309.60
3031	4801	C	E									X		E			N	1		16,100,911.00
3031	4801	C	E									X		E			N	1		3,967,541.97
3031	4801	C	E									X		E			N	1		87,396,463.71
3031	4881	C	E									X		E			N			16,705,667.00
3031	4881	C	E									X		E			N			3,823,979.90
3031	4881	C	E									X		E			N			5,430,856.30
3031	4881	C	E									X		E			N			92,177,407.02
3031	4902	C	E					DISC				X		E			N		N	3,875,034.37
3031	4902	C	E					DISC				X		E			N		N	113,832.70
3031	4902	D	E					DISC				X		E			N		N	-143,562.07
3031	4902	C	E					DISC				X		E			N		N	604,756.00
Sub-Total, 3031																			118,137,910.22	
3040	4902	C	E					DISC				X		E			N		N	-3,875,034.37
3040	4902	C	E					DISC				X		E			N		N	-113,832.70
3040	4902	D	E					DISC				X		E			N		N	143,562.07
3040	4902	C	E					DISC				X		E			N		N	-604,756.00
Sub-Total, 3040																			-4,450,061.00	
3081	4871	D	E									X		E			N			-118,137,910.22
3090	4801	C	E											E			N	1		5,301,309.60
3090	4801	C	E											E			N	1		16,100,911.00
3090	4801	C	E											E			N	1		3,967,541.97
3090	4801	C	E											E			N	1		87,396,463.71
3090	4871	D	E											E			N			-118,137,910.22
3090	4881	C	E											E			N			16,705,667.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			3,823,979.90
3090	4881	C	E												E		N			5,430,856.30
3090	4881	C	E												E		N			92,177,407.02
Sub-Total, 3090																			112,766,226.28	
3100, Obligated balance, end of year (net)																			=====	
																			112,766,226.28	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		3,875,034.37
4011	4902	C	E					DISC				X			E		N	N		113,832.70
4011	4902	D	E					DISC				X			E		N	N		-143,562.07
4011	4902	C	E					DISC				X			E		N	N		604,756.00
Sub-Total, 4011																			4,450,061.00	
4020, Disc: Total outlays, gross																			=====	
																			4,450,061.00	
4080, Disc: Outlays, net																			=====	
																			4,450,061.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,450,061.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		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		1,043.70
3031	4801	C	E									X			E		N	1		79,345.46
3031	4881	C	E									X			E		N			37,682.00
3031	4902	C	E					DISC				X			E		N		N	13,425,014.77
3031	4902	C	E					DISC				X			E		N		N	37,682.00
Sub-Total, 3031																				37,682.00

3040	4902	C	E					DISC				X			E		N		N	-13,425,014.77
3040	4902	C	E					DISC				X			E		N		N	-37,682.00
Sub-Total, 3040																				-13,462,696.77

3081	4871	D	E									X			E		N			-82,872.36
3090	4801	C	E												E		N	1		1,043.70
3090	4801	C	E												E		N	1		79,345.46
3090	4871	D	E												E		N			-82,872.36
3090	4881	C	E												E		N			37,682.00
Sub-Total, 3090																				35,198.80

3100, Obligated balance, end of year (net) =====
35,198.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	13,425,014.77
4011	4902	C	E					DISC				X			E		N		N	37,682.00
Sub-Total, 4011																			13,462,696.77	
4020, Disc: Total outlays, gross																			=====	
																			13,462,696.77	
4080, Disc: Outlays, net																			=====	
																			13,462,696.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,462,696.77	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,214.82
3000	4801	C	B									X			E		N	1		124,755.77
3000	4801	C	B									X			E		N	1		14,772,526.00
3000	4801	C	B									X			E		N	1		159,968.70
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		-124,755.77
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	E									X			E		N	1		37,044.00
3031	4801	C	E									X			E		N	1		124,755.77
3031	4801	C	E									X			E		N	1		11,184.22
3031	4801	C	E									X			E		N	1		152,004.70
3031	4881	C	E									X			E		N			10,526.45
3031	4881	C	E									X			E		N			14,772,526.00
3031	4881	C	E									X			E		N			152,004.70
3031	4881	C	E									X			E		N			102,608.59
3031	4902	D	E					DISC				X			E		N		N	-8,969.40
3031	4902	C	E					DISC				X			E		N		N	7,964.00
3031	4902	C	E					DISC				X			E		N		N	14,735,482.00
Sub-Total, 3031																			15,037,665.74	
3040	4902	D	E					DISC				X			E		N		N	8,969.40
3040	4902	C	E					DISC				X			E		N		N	-7,964.00
3040	4902	C	E					DISC				X			E		N		N	-14,735,482.00
Sub-Total, 3040																			-14,734,476.60	
3081	4871	D	E									X			E		N			-15,037,665.74
3090	4801	C	E												E		N	1		37,044.00
3090	4801	C	E												E		N	1		124,755.77
3090	4801	C	E												E		N	1		11,184.22
3090	4801	C	E												E		N	1		152,004.70
3090	4871	D	E												E		N			-15,037,665.74
3090	4881	C	E												E		N			10,526.45
3090	4881	C	E												E		N			14,772,526.00
3090	4881	C	E												E		N			152,004.70

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			102,608.59
Sub-Total, 3090																				324,988.69
3100, Obligated balance, end of year (net)																				=====
																				324,988.69

BA & O, Net

4011	4902	D	E					DISC				X			E		N	N		-8,969.40
4011	4902	C	E					DISC				X			E		N	N		7,964.00
4011	4902	C	E					DISC				X			E		N	N		14,735,482.00
Sub-Total, 4011																				14,734,476.60
4020, Disc: Total outlays, gross																				=====
																				14,734,476.60
4080, Disc: Outlays, net																				=====
																				14,734,476.60
4190, Outlays, net (disc. and mand.)																				=====
																				14,734,476.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

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

3031	4801	C	B									X		E		N	1		-979,600.28
3031	4801	C	B									X		E		N	1		-1,477.85
3031	4801	C	E									X		E		N	1		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
3081	4871	D	E									X		E		N			-1,477.85
3090	4801	C	E											E		N	1		1,477.85
3090	4871	D	E											E		N			-1,477.85
Sub-Total, 3090																			0.00

BA & O, Net

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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		340,002.60
3031	4801	C	E									X			E		N	1		69,807.00
3031	4801	C	E									X			E		N	1		19,339.14
3031	4881	C	E									X			E		N			222.58
3031	4902	C	E					DISC				X			E		N		N	222.58
Sub-Total, 3031																			222.58	
3040	4902	C	E					DISC				X			E		N		N	-222.58
3081	4871	D	E									X			E		N			-429,371.32
3090	4801	C	E												E		N	1		340,002.60
3090	4801	C	E												E		N	1		69,807.00
3090	4801	C	E												E		N	1		19,339.14
3090	4871	D	E												E		N			-429,371.32
3090	4881	C	E												E		N			222.58
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05-0102 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	222.58
4020, Disc: Total outlays, gross																				=====
																				222.58
4080, Disc: Outlays, net																				=====
																				222.58
4190, Outlays, net (disc. and mand.)																				=====
																				222.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-53,301.00
0900	4801	C	E									X			U		Y	1		53,635,560.86
0900	4801	C	E									X			U		Y	1		431,100.00
0900	4802	C	B					DISC				X			U		Y	1	N	-20,908,944.33
0900	4901	C	E									X			U		Y	1		435.00
0900	4902	C	E					DISC				X			U		Y		N	20,908,944.33
0900	4902	C	E					DISC				X			U		Y		N	6,250,998.69
0900	4902	C	E					DISC				X			U		Y		N	96,816.39
Sub-Total, 0900																			60,361,609.94	

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	
1021	4871	D	E									X			U		Y			53,301.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,362,339.83	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			60,362,339.83	
1940	4610	C	E			A									U		Y	1		-729.89

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: 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		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		53,635,560.86
3030	4801	C	E									X			U		Y	1		431,100.00
3030	4802	C	B					DISC				X			U		Y	1	N	-20,908,944.33
3030	4901	C	E									X			U		Y	1		435.00
3030	4902	C	E					DISC				X			U		Y		N	20,908,944.33
3030	4902	C	E					DISC				X			U		Y		N	6,250,998.69
3030	4902	C	E					DISC				X			U		Y		N	96,816.39
Sub-Total, 3030																				60,361,609.94
3040	4802	C	B					DISC				X			U		Y	1	N	20,908,944.33
3040	4902	C	E					DISC				X			U		Y		N	-20,908,944.33
3040	4902	C	E					DISC				X			U		Y		N	-6,250,998.69
3040	4902	C	E					DISC				X			U		Y		N	-96,816.39
Sub-Total, 3040																				-6,347,815.08
3080	4871	D	E									X			U		Y			-53,301.00
3090	4801	C	E												U		Y	1		53,635,560.86
3090	4801	C	E												U		Y	1		431,100.00
3090	4871	D	E												U		Y			-53,301.00
3090	4901	C	E												U		Y	1		435.00
Sub-Total, 3090																				54,013,794.86
3100, Obligated balance, end of year (net)																				=====
																				54,013,794.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	20,908,944.33
4011	4902	C	E					DISC				X		U		Y		N	6,250,998.69
4011	4902	C	E					DISC				X		U		Y		N	96,816.39
Sub-Total, 4011																			6,347,815.08
4020, Disc: Total outlays, gross																			=====
																			6,347,815.08
4080, Disc: Outlays, net																			=====
																			6,347,815.08
4190, Outlays, net (disc. and mand.)																			=====
																			6,347,815.08

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,353,861,038.94
3031																					378,770,980.31
3040																					-1,223,920,572.22
3080																					-2,099,605.91
3081																					-379,246,797.26
3090																					546,146,232.54
3100																					=====
																					546,146,232.54

BA & O, Net

4000																					=====
																					1,276,183,000.00
4010																					1,138,811,922.27
4011																					85,108,649.95
4020																					=====
																					1,223,920,572.22
4070																					=====
																					1,276,183,000.00
4080																					=====
																					1,223,920,572.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				1,276,183,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,223,920,572.22

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-37,729.68
0900	4801	C	E									X			U		N	1		794,200.76
0900	4901	C	E									X			U		N	1		11,500.00
0900	4902	C	E					DISC BAL				X			U		N		N	770,529.92
Sub-Total, 0900																			1,538,501.00	

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	
1021	4871	D	E									X			U		N			34,983.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,552,807.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,552,807.71	
1941	4510	C	E		A										U		N	1		2,014,306.71

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		794,200.76
3030	4901	C	E									X			U		N	1		11,500.00
3030	4902	C	E					DISC BAL				X			U		N		N	770,529.92
Sub-Total, 3030																			1,538,501.00	
3040	4902	C	E					DISC BAL				X			U		N		N	-770,529.92
3080	4871	D	E									X			U		N			-34,983.53
3090	4801	C	E												U		N	1		794,200.76
3090	4871	D	E												U		N			-34,983.53
3090	4901	C	E												U		N	1		11,500.00
Sub-Total, 3090																			770,717.23	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				770,717.23

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	N	770,529.92
4020, Disc: Total outlays, gross																				=====
																				770,529.92
4080, Disc: Outlays, net																				=====
																				770,529.92
4190, Outlays, net (disc. and mand.)																				=====
																				770,529.92

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		175,149,964.26
0900	4801	C	E									X			U		N	1		93,976,570.90
0900	4801	C	E									X			U		N	1		1,135,134,714.06
0900	4801	C	E									X			U		N	1		385,080,285.59
0900	4801	C	E									X			U		N	1		64,306,779.57
0900	4801	C	E									X			U		N	1		171,062,997.69
0900	4801	C	E									X			U		N	1		1,183,859,915.79
0900	4802	C	E					DISC				X			U		N	1	N	14,000,000.00
0900	4802	C	E					DISC				X			U		N	1	N	2,323,613.83
0900	4901	C	E									X			U		N	1		58,415.09
0900	4901	C	E									X			U		N	1		20,562.85
0900	4901	C	E									X			U		N	1		66.76
0900	4901	C	E									X			U		N	1		153,192.35
0900	4901	C	E									X			U		N	1		363,766.88
0900	4901	C	E									X			U		N	1		184,874.90
0900	4902	C	E					DISC				X			U		N		N	12,899,151.56
0900	4902	C	E					DISC				X			U		N		N	996,378.34
0900	4902	C	E					DISC				X			U		N		N	2,938,469.96
0900	4902	C	E					DISC				X			U		N		N	38,709,225.33
0900	4902	C	E					DISC				X			U		N		N	834,133.74
0900	4902	C	E					DISC				X			U		N		N	3,533,362.34
0900	4902	C	E					DISC				X			U		N		N	13,632,452.21
Sub-Total, 0900																			3,299,218,894.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		A										U	X		N	1	64,774,106.00

Change in Obl Bal

3030	4801	C	E									X			U			N	1	175,149,964.26	
3030	4801	C	E									X			U			N	1	93,976,570.90	
3030	4801	C	E									X			U			N	1	1,135,134,714.06	
3030	4801	C	E									X			U			N	1	385,080,285.59	
3030	4801	C	E									X			U			N	1	64,306,779.57	
3030	4801	C	E									X			U			N	1	171,062,997.69	
3030	4801	C	E									X			U			N	1	1,183,859,915.79	
3030	4802	C	E					DISC				X			U			N	1	N	14,000,000.00
3030	4802	C	E					DISC				X			U			N	1	N	2,323,613.83
3030	4901	C	E									X			U			N	1		58,415.09
3030	4901	C	E									X			U			N	1		20,562.85
3030	4901	C	E									X			U			N	1		66.76
3030	4901	C	E									X			U			N	1		153,192.35
3030	4901	C	E									X			U			N	1		363,766.88
3030	4901	C	E									X			U			N	1		184,874.90
3030	4902	C	E					DISC				X			U			N		N	12,899,151.56
3030	4902	C	E					DISC				X			U			N		N	996,378.34
3030	4902	C	E					DISC				X			U			N		N	2,938,469.96
3030	4902	C	E					DISC				X			U			N		N	38,709,225.33
3030	4902	C	E					DISC				X			U			N		N	834,133.74
3030	4902	C	E					DISC				X			U			N		N	3,533,362.34
3030	4902	C	E					DISC				X			U			N		N	13,632,452.21
Sub-Total, 3030																				3,299,218,894.00	
3040	4802	C	E					DISC				X			U			N	1	N	-14,000,000.00
3040	4802	C	E					DISC				X			U			N	1	N	-2,323,613.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N	N		-12,899,151.56
3040	4902	C	E					DISC				X		U		N	N		-996,378.34
3040	4902	C	E					DISC				X		U		N	N		-2,938,469.96
3040	4902	C	E					DISC				X		U		N	N		-38,709,225.33
3040	4902	C	E					DISC				X		U		N	N		-834,133.74
3040	4902	C	E					DISC				X		U		N	N		-3,533,362.34
3040	4902	C	E					DISC				X		U		N	N		-13,632,452.21
Sub-Total, 3040																			-89,866,787.31
3090	4801	C	E											U		N	1		175,149,964.26
3090	4801	C	E											U		N	1		93,976,570.90
3090	4801	C	E											U		N	1		1,135,134,714.06
3090	4801	C	E											U		N	1		385,080,285.59
3090	4801	C	E											U		N	1		64,306,779.57
3090	4801	C	E											U		N	1		171,062,997.69
3090	4801	C	E											U		N	1		1,183,859,915.79
3090	4901	C	E											U		N	1		58,415.09
3090	4901	C	E											U		N	1		20,562.85
3090	4901	C	E											U		N	1		66.76
3090	4901	C	E											U		N	1		153,192.35
3090	4901	C	E											U		N	1		363,766.88
3090	4901	C	E											U		N	1		184,874.90
Sub-Total, 3090																			3,209,352,106.69
3100, Obligated balance, end of year (net)																			=====
																			3,209,352,106.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				3,363,993,000.00
4010	4802	C	E					DISC				X			U		N	1	N	14,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	2,323,613.83
4010	4902	C	E					DISC				X			U		N		N	12,899,151.56
4010	4902	C	E					DISC				X			U		N		N	996,378.34
4010	4902	C	E					DISC				X			U		N		N	2,938,469.96
4010	4902	C	E					DISC				X			U		N		N	38,709,225.33
4010	4902	C	E					DISC				X			U		N		N	834,133.74
4010	4902	C	E					DISC				X			U		N		N	3,533,362.34
4010	4902	C	E					DISC				X			U		N		N	13,632,452.21
Sub-Total, 4010																				89,866,787.31
4020, Disc: Total outlays, gross																				=====
																				89,866,787.31
4070, Disc: Budget authority, net																				=====
																				3,363,993,000.00
4080, Disc: Outlays, net																				=====
																				89,866,787.31
4180, Budget authority, net (disc. and mand.)																				=====
																				3,363,993,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				89,866,787.31

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-1,165,563,624.14
0900	4801	C	B									X			U		Y	1		-257,794,554.66
0900	4801	C	B									X			U		Y	1		-817,650,141.15
0900	4801	C	B									X			U		Y	1		-383,638,535.41
0900	4801	C	B									X			U		Y	1		-63,516,758.66
0900	4801	C	B									X			U		Y	1		-168,924,851.01
0900	4801	C	B									X			U		Y	1		-174,173,362.74
0900	4801	C	E									X			U		Y	1		920,210,359.24
0900	4801	C	E									X			U		Y	1		133,739,810.17
0900	4801	C	E									X			U		Y	1		152,506,868.10
0900	4801	C	E									X			U		Y	1		329,024,504.32
0900	4801	C	E									X			U		Y	1		154,082,396.99
0900	4801	C	E									X			U		Y	1		28,662,481.69
0900	4801	C	E									X			U		Y	1		53,595,382.63
0900	4802	C	E					DISC				X			U		Y	1	N	11,368,830.61
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	B									X			U		Y	1		-4,183.29
0900	4901	C	B									X			U		Y	1		-258,224,700.85
0900	4901	C	E									X			U		Y	1		282,323,098.06
0900	4901	C	E									X			U		Y	1		437,776.49
0900	4901	C	E									X			U		Y	1		258,474.52
0900	4901	C	E									X			U		Y	1		512,044.05
0900	4901	C	E									X			U		Y	1		3,109,575.42
0900	4901	C	E									X			U		Y	1		256,555.23
0900	4901	C	E									X			U		Y	1		311,221.93
0900	4902	C	E					DISC	BAL			X			U		Y		N	44,633,551.34
0900	4902	C	E					DISC	BAL			X			U		Y		N	112,090,693.86
0900	4902	C	E					DISC	BAL			X			U		Y		N	241,850,361.54
0900	4902	C	E					DISC	BAL			X			U		Y		N	34,661,105.45
0900	4902	C	E					DISC	BAL			X			U		Y		N	467,619,142.40
0900	4902	C	E					DISC	BAL			X			U		Y		N	115,740,902.56
0900	4902	C	E					DISC	NEW			X			U		Y		N	860,156,864.90
0900	4902	C	E					DISC	BAL			X			U		Y		N	1,099,508,666.72
Sub-Total, 0900																				1,757,061,664.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B													U	Y	1		3,365,121,722.87
1000	4801	C	B									X				U	Y	1		-1,165,563,624.14
1000	4801	C	B									X				U	Y	1		-257,794,554.66
1000	4801	C	B									X				U	Y	1		-817,650,141.15
1000	4801	C	B									X				U	Y	1		-383,638,535.41
1000	4801	C	B									X				U	Y	1		-63,516,758.66
1000	4801	C	B									X				U	Y	1		-168,924,851.01
1000	4801	C	B									X				U	Y	1		-174,173,362.74
1000	4901	C	B									X				U	Y	1		-102,941.23
1000	4901	C	B									X				U	Y	1		-5,350.14
1000	4901	C	B									X				U	Y	1		-4,183.29
1000	4901	C	B									X				U	Y	1		-258,224,700.85
Sub-Total, 1000																			75,522,719.59	
1021	4871	D	E									X				U	Y			295,478.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			75,818,197.59	
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.)																			=====	
																			1,757,259,197.59	
1940	4610	C	E		A											U	Y	1		-197,532.65

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			U		Y	1		1,165,563,624.14
3000	4801	C	B									X			U		Y	1		257,794,554.66
3000	4801	C	B									X			U		Y	1		817,650,141.15
3000	4801	C	B									X			U		Y	1		383,638,535.41
3000	4801	C	B									X			U		Y	1		63,516,758.66
3000	4801	C	B									X			U		Y	1		168,924,851.01
3000	4801	C	B									X			U		Y	1		174,173,362.74
3000	4901	C	B									X			U		Y	1		102,941.23
3000	4901	C	B									X			U		Y	1		5,350.14
3000	4901	C	B									X			U		Y	1		4,183.29
3000	4901	C	B									X			U		Y	1		258,224,700.85
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		-1,165,563,624.14
3030	4801	C	B									X			U		Y	1		-257,794,554.66
3030	4801	C	B									X			U		Y	1		-817,650,141.15
3030	4801	C	B									X			U		Y	1		-383,638,535.41
3030	4801	C	B									X			U		Y	1		-63,516,758.66
3030	4801	C	B									X			U		Y	1		-168,924,851.01
3030	4801	C	B									X			U		Y	1		-174,173,362.74
3030	4801	C	E									X			U		Y	1		920,210,359.24
3030	4801	C	E									X			U		Y	1		133,739,810.17
3030	4801	C	E									X			U		Y	1		152,506,868.10
3030	4801	C	E									X			U		Y	1		329,024,504.32
3030	4801	C	E									X			U		Y	1		154,082,396.99
3030	4801	C	E									X			U		Y	1		28,662,481.69
3030	4801	C	E									X			U		Y	1		53,595,382.63
3030	4802	C	E					DISC				X			U		Y	1	N	11,368,830.61
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	B									X			U		Y	1		-4,183.29
3030	4901	C	B									X			U		Y	1		-258,224,700.85
3030	4901	C	E									X			U		Y	1		282,323,098.06
3030	4901	C	E									X			U		Y	1		437,776.49
3030	4901	C	E									X			U		Y	1		258,474.52
3030	4901	C	E									X			U		Y	1		512,044.05
3030	4901	C	E									X			U		Y	1		3,109,575.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		256,555.23
3030	4901	C	E									X			U		Y	1		311,221.93
3030	4902	C	E					DISC	BAL			X			U		Y		N	44,633,551.34
3030	4902	C	E					DISC	BAL			X			U		Y		N	112,090,693.86
3030	4902	C	E					DISC	BAL			X			U		Y		N	241,850,361.54
3030	4902	C	E					DISC	BAL			X			U		Y		N	34,661,105.45
3030	4902	C	E					DISC	BAL			X			U		Y		N	467,619,142.40
3030	4902	C	E					DISC	BAL			X			U		Y		N	115,740,902.56
3030	4902	C	E					DISC	NEW			X			U		Y		N	860,156,864.90
3030	4902	C	E					DISC	BAL			X			U		Y		N	1,099,508,666.72
Sub-Total, 3030																			1,757,061,664.94	
3040	4802	C	E					DISC				X			U		Y	1	N	-11,368,830.61
3040	4902	C	E					DISC	BAL			X			U		Y		N	-44,633,551.34
3040	4902	C	E					DISC	BAL			X			U		Y		N	-112,090,693.86
3040	4902	C	E					DISC	BAL			X			U		Y		N	-241,850,361.54
3040	4902	C	E					DISC	BAL			X			U		Y		N	-34,661,105.45
3040	4902	C	E					DISC	BAL			X			U		Y		N	-467,619,142.40
3040	4902	C	E					DISC	BAL			X			U		Y		N	-115,740,902.56
3040	4902	C	E					DISC	NEW			X			U		Y		N	-860,156,864.90
3040	4902	C	E					DISC	BAL			X			U		Y		N	-1,099,508,666.72
Sub-Total, 3040																			-2,987,630,119.38	
3080	4871	D	E									X			U		Y			-295,478.00
3090	4801	C	E												U		Y	1		920,210,359.24
3090	4801	C	E												U		Y	1		133,739,810.17
3090	4801	C	E												U		Y	1		152,506,868.10
3090	4801	C	E												U		Y	1		329,024,504.32
3090	4801	C	E												U		Y	1		154,082,396.99
3090	4801	C	E												U		Y	1		28,662,481.69
3090	4801	C	E												U		Y	1		53,595,382.63
3090	4871	D	E												U		Y			-295,478.00
3090	4901	C	E												U		Y	1		282,323,098.06
3090	4901	C	E												U		Y	1		437,776.49
3090	4901	C	E												U		Y	1		258,474.52
3090	4901	C	E												U		Y	1		512,044.05
3090	4901	C	E												U		Y	1		3,109,575.42
3090	4901	C	E												U		Y	1		256,555.23
3090	4901	C	E												U		Y	1		311,221.93
Sub-Total, 3090																			2,058,735,070.84	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			2,058,735,070.84

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,681,441,000.00
4010	4902	C	E					DISC	NEW			X		U		Y		N	860,156,864.90
4011	4802	C	E					DISC				X		U		Y	1	N	11,368,830.61
4011	4902	C	E					DISC	BAL			X		U		Y		N	44,633,551.34
4011	4902	C	E					DISC	BAL			X		U		Y		N	112,090,693.86
4011	4902	C	E					DISC	BAL			X		U		Y		N	241,850,361.54
4011	4902	C	E					DISC	BAL			X		U		Y		N	34,661,105.45
4011	4902	C	E					DISC	BAL			X		U		Y		N	467,619,142.40
4011	4902	C	E					DISC	BAL			X		U		Y		N	115,740,902.56
4011	4902	C	E					DISC	BAL			X		U		Y		N	1,099,508,666.72
Sub-Total, 4011																			2,127,473,254.48
4020, Disc: Total outlays, gross																			=====
																			2,987,630,119.38
4070, Disc: Budget authority, net																			=====
																			1,681,441,000.00
4080, Disc: Outlays, net																			=====
																			2,987,630,119.38
4180, Budget authority, net (disc. and mand.)																			=====
																			1,681,441,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,987,630,119.38

11/15/10
 07:31:16
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		32,695,985.27
0900	4801	C	E									X			U		Y	1		17,687,000.00
0900	4801	C	E									X			U		Y	1		32,491,838.51
0900	4801	C	E									X			U		Y	1		56,313,000.00
0900	4801	C	E									X			U		Y	1		6,968,991.00
0900	4801	C	E									X			U		Y	1		26,550,840.90
0900	4801	C	E									X			U		Y	1		7,463,000.00
0900	4901	C	E									X			U		Y	1		23,932.39
0900	4901	C	E									X			U		Y	1		10,886.07
0900	4901	C	E									X			U		Y	1		11,899.18
0900	4902	C	E					DISC				X			U		Y		N	20,008.63
0900	4902	C	E					DISC				X			U		Y		N	798,869.10
0900	4902	C	E					DISC				X			U		Y		N	1,608,128.66
0900	4902	C	E					DISC				X			U		Y		N	365,259.92
Sub-Total, 0900																			183,009,639.63	

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	4610	C	E		A										U		Y	1		-360.37

11/15/10
 07:31:16
 (MAX-BEXE016)

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

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		32,695,985.27
3030	4801	C	E									X			U		Y	1		17,687,000.00
3030	4801	C	E									X			U		Y	1		32,491,838.51
3030	4801	C	E									X			U		Y	1		56,313,000.00
3030	4801	C	E									X			U		Y	1		6,968,991.00
3030	4801	C	E									X			U		Y	1		26,550,840.90
3030	4801	C	E									X			U		Y	1		7,463,000.00
3030	4901	C	E									X			U		Y	1		23,932.39
3030	4901	C	E									X			U		Y	1		10,886.07
3030	4901	C	E									X			U		Y	1		11,899.18
3030	4902	C	E					DISC				X			U		Y		N	20,008.63
3030	4902	C	E					DISC				X			U		Y		N	798,869.10
3030	4902	C	E					DISC				X			U		Y		N	1,608,128.66
3030	4902	C	E					DISC				X			U		Y		N	365,259.92
Sub-Total, 3030																				183,009,639.63
3040	4902	C	E					DISC				X			U		Y		N	-20,008.63
3040	4902	C	E					DISC				X			U		Y		N	-798,869.10
3040	4902	C	E					DISC				X			U		Y		N	-1,608,128.66
3040	4902	C	E					DISC				X			U		Y		N	-365,259.92
Sub-Total, 3040																				-2,792,266.31
3090	4801	C	E												U		Y	1		32,695,985.27
3090	4801	C	E												U		Y	1		17,687,000.00
3090	4801	C	E												U		Y	1		32,491,838.51
3090	4801	C	E												U		Y	1		56,313,000.00
3090	4801	C	E												U		Y	1		6,968,991.00
3090	4801	C	E												U		Y	1		26,550,840.90
3090	4801	C	E												U		Y	1		7,463,000.00
3090	4901	C	E												U		Y	1		23,932.39
3090	4901	C	E												U		Y	1		10,886.07
3090	4901	C	E												U		Y	1		11,899.18
Sub-Total, 3090																				180,217,373.32
3100, Obligated balance, end of year (net)																				=====
																				180,217,373.32

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																			183,010,000.00	
4010	4902	C	E					DISC				X			U		Y	N		20,008.63
4010	4902	C	E					DISC				X			U		Y	N		798,869.10
4010	4902	C	E					DISC				X			U		Y	N		1,608,128.66
4010	4902	C	E					DISC				X			U		Y	N		365,259.92
Sub-Total, 4010																			2,792,266.31	
4020, Disc: Total outlays, gross																				=====
																			2,792,266.31	
4070, Disc: Budget authority, net																				=====
																			183,010,000.00	
4080, Disc: Outlays, net																				=====
																			2,792,266.31	
4180, Budget authority, net (disc. and mand.)																				=====
																			183,010,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			2,792,266.31	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		48,771,821.11
3000	4801	C	B									X			E		N	1		13,366,277.55
3000	4801	C	B									X			E		N	1		760,682,129.06
3000	4801	C	B									X			E		N	1		135,755,112.11
3000	4801	C	B									X			E		N	1		144,561,069.02
3000	4801	C	B									X			E		N	1		592,325,013.80
3000	4901	C	B									X			E		N	1		161,992.12
3000	4901	C	B									X			E		N	1		380,946.94
3000	4901	C	B									X			E		N	1		10,750,637.56
3000	4901	C	B									X			E		N	1		1,071,894.14
3000	4901	C	B									X			E		N	1		367,962.91
3000	4901	C	B									X			E		N	1		119,621.60
3000	4901	C	B									X			E		N	1		581,513.64
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		-164,041,414.84
3031	4801	C	B									X			E		N	1		-12,602,275.42
3031	4801	C	B									X			E		N	1		-48,771,821.11
3031	4801	C	B									X			E		N	1		-13,366,277.55
3031	4801	C	B									X			E		N	1		-760,682,129.06
3031	4801	C	B									X			E		N	1		-135,755,112.11
3031	4801	C	B									X			E		N	1		-144,561,069.02
3031	4801	C	B									X			E		N	1		-592,325,013.80
3031	4801	C	E									X			E		N	1		126,536,362.64
3031	4801	C	E									X			E		N	1		25,776,584.69
3031	4801	C	E									X			E		N	1		5,025,261.69
3031	4801	C	E									X			E		N	1		8,774,818.63
3031	4801	C	E									X			E		N	1		5,068,098.82
3031	4801	C	E									X			E		N	1		25,270,053.05
3031	4801	C	E									X			E		N	1		171,095,434.53
3031	4801	C	E									X			E		N	1		32,994,205.48
3031	4901	C	B									X			E		N	1		-161,992.12
3031	4901	C	B									X			E		N	1		-380,946.94
3031	4901	C	B									X			E		N	1		-10,750,637.56
3031	4901	C	B									X			E		N	1		-1,071,894.14

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-367,962.91
3031	4901	C	B									X			E		N	1		-119,621.60
3031	4901	C	B									X			E		N	1		-581,513.64
3031	4901	C	E									X			E		N	1		178,232.04
3031	4901	C	E									X			E		N	1		5,063.74
3031	4901	C	E									X			E		N	1		11,242.11
3031	4901	C	E									X			E		N	1		403,412.44
3031	4901	C	E									X			E		N	1		228,367.20
3031	4901	C	E									X			E		N	1		640,416.94
3031	4901	C	E									X			E		N	1		524,509.07
3031	4901	C	E									X			E		N	1		8,896,786.05
3031	4902	C	E					DISC				X			E		N		N	590,134,079.60
3031	4902	C	E					DISC				X			E		N		N	110,212,605.03
3031	4902	C	E					DISC				X			E		N		N	18,316,409.18
3031	4902	C	E					DISC				X			E		N		N	466,191,932.76
3031	4902	C	E					DISC				X			E		N		N	102,789,699.09
3031	4902	C	E					DISC				X			E		N		N	138,421,758.53
3031	4902	C	E					DISC				X			E		N		N	39,974,536.98
3031	4902	C	E					DISC				X			E		N		N	8,069,811.53
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-590,134,079.60
3040	4902	C	E					DISC				X			E		N		N	-110,212,605.03
3040	4902	C	E					DISC				X			E		N		N	-18,316,409.18
3040	4902	C	E					DISC				X			E		N		N	-466,191,932.76
3040	4902	C	E					DISC				X			E		N		N	-102,789,699.09
3040	4902	C	E					DISC				X			E		N		N	-138,421,758.53
3040	4902	C	E					DISC				X			E		N		N	-39,974,536.98
3040	4902	C	E					DISC				X			E		N		N	-8,069,811.53
Sub-Total, 3040																				-1,474,110,832.70
3081	4871	D	E									X			E		N			-80,000.00
3090	4801	C	E												E		N	1		126,536,362.64
3090	4801	C	E												E		N	1		25,776,584.69
3090	4801	C	E												E		N	1		5,025,261.69
3090	4801	C	E												E		N	1		8,774,818.63
3090	4801	C	E												E		N	1		5,068,098.82
3090	4801	C	E												E		N	1		25,270,053.05
3090	4801	C	E												E		N	1		171,095,434.53
3090	4801	C	E												E		N	1		32,994,205.48
3090	4871	D	E												E		N			-80,000.00
3090	4901	C	E												E		N	1		178,232.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		5,063.74
3090	4901	C	E												E	N	1		11,242.11
3090	4901	C	E												E	N	1		403,412.44
3090	4901	C	E												E	N	1		228,367.20
3090	4901	C	E												E	N	1		640,416.94
3090	4901	C	E												E	N	1		524,509.07
3090	4901	C	E												E	N	1		8,896,786.05
Sub-Total, 3090																			411,348,849.12
3100, Obligated balance, end of year (net)																			=====
																			411,348,849.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		590,134,079.60
4011	4902	C	E					DISC				X		E		N	N		110,212,605.03
4011	4902	C	E					DISC				X		E		N	N		18,316,409.18
4011	4902	C	E					DISC				X		E		N	N		466,191,932.76
4011	4902	C	E					DISC				X		E		N	N		102,789,699.09
4011	4902	C	E					DISC				X		E		N	N		138,421,758.53
4011	4902	C	E					DISC				X		E		N	N		39,974,536.98
4011	4902	C	E					DISC				X		E		N	N		8,069,811.53
Sub-Total, 4011																			1,474,110,832.70
4020, Disc: Total outlays, gross																			=====
																			1,474,110,832.70
4080, Disc: Outlays, net																			=====
																			1,474,110,832.70
4190, Outlays, net (disc. and mand.)																			=====
																			1,474,110,832.70

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		7,463,000.00
3000	4801	C	B									X			E		N	1		15,962,706.70
3000	4801	C	B									X			E		N	1		32,882,948.89
3000	4801	C	B									X			E		N	1		31,333,345.45
3000	4801	C	B									X			E		N	1		9,469,000.00
3000	4801	C	B									X			E		N	1		54,365,137.13
3000	4801	C	B									X			E		N	1		17,687,000.00
3000	4901	C	B									X			E		N	1		10,009,598.07
3000	4901	C	B									X			E		N	1		42,205.60
Sub-Total, 3000																			179,214,941.84	

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

3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	B									X			E		N	1		-15,962,706.70
3031	4801	C	B									X			E		N	1		-32,882,948.89
3031	4801	C	B									X			E		N	1		-31,333,345.45
3031	4801	C	B									X			E		N	1		-9,469,000.00
3031	4801	C	B									X			E		N	1		-54,365,137.13
3031	4801	C	B									X			E		N	1		-17,687,000.00
3031	4801	C	E									X			E		N	1		6,593,085.10
3031	4801	C	E									X			E		N	1		8,968,993.70
3031	4801	C	E									X			E		N	1		10,232,771.56
3031	4801	C	E									X			E		N	1		5,799,084.75
3031	4801	C	E									X			E		N	1		11,479,661.30
3031	4801	C	E									X			E		N	1		3,884,492.96
3031	4801	C	E									X			E		N	1		2,413,168.87
3031	4881	C	E									X			E		N			2,400.00
3031	4901	C	B									X			E		N	1		-10,009,598.07
3031	4901	C	B									X			E		N	1		-42,205.60
3031	4901	C	E									X			E		N	1		75,700.05
3031	4901	C	E									X			E		N	1		570.88
3031	4901	C	E									X			E		N	1		3,719.54
3031	4901	C	E									X			E		N	1		7,658.89
3031	4902	C	E					DISC				X			E		N		N	14,488,923.93
3031	4902	C	E					DISC				X			E		N		N	7,055,831.13
3031	4902	C	E					DISC				X			E		N		N	11,093,914.90
3031	4902	C	E					DISC				X			E		N		N	45,396,143.43
3031	4902	C	E					DISC				X			E		N		N	25,575,895.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N	N		22,574,477.28
3031	4902	C	E					DISC				X			E		N	N		3,570,848.15
3031	4981	C	E									X			E		N			8.63
Sub-Total, 3031																			2,408.63	
3040	4902	C	E					DISC				X			E		N	N		-14,488,923.93
3040	4902	C	E					DISC				X			E		N	N		-7,055,831.13
3040	4902	C	E					DISC				X			E		N	N		-11,093,914.90
3040	4902	C	E					DISC				X			E		N	N		-45,396,143.43
3040	4902	C	E					DISC				X			E		N	N		-25,575,895.42
3040	4902	C	E					DISC				X			E		N	N		-22,574,477.28
3040	4902	C	E					DISC				X			E		N	N		-3,570,848.15
Sub-Total, 3040																			-129,756,034.24	
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		6,593,085.10
3090	4801	C	E												E		N	1		8,968,993.70
3090	4801	C	E												E		N	1		10,232,771.56
3090	4801	C	E												E		N	1		5,799,084.75
3090	4801	C	E												E		N	1		11,479,661.30
3090	4801	C	E												E		N	1		3,884,492.96
3090	4801	C	E												E		N	1		2,413,168.87
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		75,700.05
3090	4901	C	E												E		N	1		570.88
3090	4901	C	E												E		N	1		3,719.54
3090	4901	C	E												E		N	1		7,658.89
3090	4971	D	E												E		N			-8.63
3090	4981	C	E												E		N			8.63
Sub-Total, 3090																			49,458,907.60	
3100, Obligated balance, end of year (net)																			=====	
																			49,458,907.60	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		14,488,923.93
4011	4902	C	E					DISC				X			E		N	N		7,055,831.13
4011	4902	C	E					DISC				X			E		N	N		11,093,914.90
4011	4902	C	E					DISC				X			E		N	N		45,396,143.43
4011	4902	C	E					DISC				X			E		N	N		25,575,895.42
4011	4902	C	E					DISC				X			E		N	N		22,574,477.28
4011	4902	C	E					DISC				X			E		N	N		3,570,848.15
Sub-Total, 4011																			129,756,034.24	
4020, Disc: Total outlays, gross																			=====	
																			129,756,034.24	
4080, Disc: Outlays, net																			=====	
																			129,756,034.24	
4190, Outlays, net (disc. and mand.)																			=====	
																			129,756,034.24	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		35,561,280.85
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	4801	C	B									X			E		N	1		108,327,274.07
3000	4801	C	B									X			E		N	1		31,128,996.99
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		134,260,816.64
3000	4901	C	B									X			E		N	1		52,509.09
3000	4901	C	B									X			E		N	1		26,498.53
3000	4901	C	B									X			E		N	1		6,137.91
3000	4901	C	B									X			E		N	1		9.41
3000	4901	C	B									X			E		N	1		477,677.08
3000	4901	C	B									X			E		N	1		648,964.49
3000	4901	C	B									X			E		N	1		115,377.48
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		-35,561,280.85
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	B									X			E		N	1		-108,327,274.07
3031	4801	C	B									X			E		N	1		-31,128,996.99
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		-134,260,816.64
3031	4801	C	E									X			E		N	1		4,000,003.55
3031	4801	C	E									X			E		N	1		3,632,684.21
3031	4801	C	E									X			E		N	1		5,040,385.40
3031	4801	C	E									X			E		N	1		2,479,271.40
3031	4801	C	E									X			E		N	1		9,597,800.09
3031	4801	C	E									X			E		N	1		2,870,136.52
3031	4801	C	E									X			E		N	1		231,491.30
3031	4801	C	E									X			E		N	1		1,448,130.92
3031	4881	C	E									X			E		N			116,808.46
3031	4901	C	B									X			E		N	1		-52,509.09
3031	4901	C	B									X			E		N	1		-26,498.53

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-6,137.91
3031	4901	C	B									X			E		N	1		-9.41
3031	4901	C	B									X			E		N	1		-477,677.08
3031	4901	C	B									X			E		N	1		-648,964.49
3031	4901	C	B									X			E		N	1		-115,377.48
3031	4901	C	B									X			E		N	1		-1,705,402.87
3031	4901	C	E									X			E		N	1		240,641.19
3031	4901	C	E									X			E		N	1		91,701.20
3031	4901	C	E									X			E		N	1		6,262.78
3031	4901	C	E									X			E		N	1		35,604.41
3031	4901	C	E									X			E		N	1		2,883.14
3031	4902	C	E					DISC				X			E		N		N	33,598,395.10
3031	4902	C	E					DISC				X			E		N		N	98,541,341.88
3031	4902	C	E					DISC				X			E		N		N	129,777,694.53
3031	4902	C	E					DISC				X			E		N		N	4,109,717.57
3031	4902	C	E					DISC				X			E		N		N	6,277,499.78
3031	4902	C	E					DISC				X			E		N		N	28,765,103.07
3031	4902	C	E					DISC				X			E		N		N	5,827,802.03
3031	4902	C	E					DISC				X			E		N		N	27,038,760.30
3031	4981	C	E									X			E		N			9.95
Sub-Total, 3031																				116,818.41
3040	4902	C	E					DISC				X			E		N		N	-33,598,395.10
3040	4902	C	E					DISC				X			E		N		N	-98,541,341.88
3040	4902	C	E					DISC				X			E		N		N	-129,777,694.53
3040	4902	C	E					DISC				X			E		N		N	-4,109,717.57
3040	4902	C	E					DISC				X			E		N		N	-6,277,499.78
3040	4902	C	E					DISC				X			E		N		N	-28,765,103.07
3040	4902	C	E					DISC				X			E		N		N	-5,827,802.03
3040	4902	C	E					DISC				X			E		N		N	-27,038,760.30
Sub-Total, 3040																				-333,936,314.26
3081	4871	D	E									X			E		N			-49,596.95
3090	4801	C	E												E		N	1		4,000,003.55
3090	4801	C	E												E		N	1		3,632,684.21
3090	4801	C	E												E		N	1		5,040,385.40
3090	4801	C	E												E		N	1		2,479,271.40
3090	4801	C	E												E		N	1		9,597,800.09
3090	4801	C	E												E		N	1		2,870,136.52
3090	4801	C	E												E		N	1		231,491.30
3090	4801	C	E												E		N	1		1,448,130.92
3090	4871	D	E												E		N			-49,596.95

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -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	4881	C	E												E	N			116,808.46
3090	4901	C	E												E	N	1		240,641.19
3090	4901	C	E												E	N	1		91,701.20
3090	4901	C	E												E	N	1		6,262.78
3090	4901	C	E												E	N	1		35,604.41
3090	4901	C	E												E	N	1		2,883.14
3090	4981	C	E												E	N			9.95
Sub-Total, 3090																			29,744,217.57
3100, Obligated balance, end of year (net)																			=====
																			29,744,217.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		33,598,395.10
4011	4902	C	E					DISC				X		E		N	N		98,541,341.88
4011	4902	C	E					DISC				X		E		N	N		129,777,694.53
4011	4902	C	E					DISC				X		E		N	N		4,109,717.57
4011	4902	C	E					DISC				X		E		N	N		6,277,499.78
4011	4902	C	E					DISC				X		E		N	N		28,765,103.07
4011	4902	C	E					DISC				X		E		N	N		5,827,802.03
4011	4902	C	E					DISC				X		E		N	N		27,038,760.30
Sub-Total, 4011																			333,936,314.26
4020, Disc: Total outlays, gross																			=====
																			333,936,314.26
4080, Disc: Outlays, net																			=====
																			333,936,314.26
4190, Outlays, net (disc. and mand.)																			=====
																			333,936,314.26

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		7,407,041.45
3000	4801	C	B									X			E		N	1		6,880,070.00
3000	4801	C	B									X			E		N	1		4,024,452.45
3000	4801	C	B									X			E		N	1		10,113,212.92
3000	4801	C	B									X			E		N	1		5,518,332.66
3000	4801	C	B									X			E		N	1		11,766,035.58
3000	4801	C	B									X			E		N	1		1,118,800.81
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		266,583.79
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		-7,407,041.45
3031	4801	C	B									X			E		N	1		-6,880,070.00
3031	4801	C	B									X			E		N	1		-4,024,452.45
3031	4801	C	B									X			E		N	1		-10,113,212.92
3031	4801	C	B									X			E		N	1		-5,518,332.66
3031	4801	C	B									X			E		N	1		-11,766,035.58
3031	4801	C	B									X			E		N	1		-1,118,800.81
3031	4801	C	E									X			E		N	1		417,580.61
3031	4801	C	E									X			E		N	1		931,468.00
3031	4801	C	E									X			E		N	1		2,113,000.70
3031	4801	C	E									X			E		N	1		265,743.95
3031	4801	C	E									X			E		N	1		541,019.13
3031	4801	C	E									X			E		N	1		281,296.00
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		-266,583.79
3031	4901	C	B									X			E		N	1		-15,069.99
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		47,934.85
3031	4901	C	E									X			E		N	1		6,910.75
3031	4901	C	E									X			E		N	1		11.89
3031	4902	C	E					DISC				X			E		N		N	3,743,144.56
3031	4902	C	E					DISC				X			E		N		N	8,058,750.15
3031	4902	C	E					DISC				X			E		N		N	5,441,522.31

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	11,443,665.39
3031	4902	C	E					DISC				X			E		N		N	1,133,870.80
3031	4902	C	E					DISC				X			E		N		N	6,462,489.39
3031	4902	C	E					DISC				X			E		N		N	6,475,573.45
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-3,743,144.56
3040	4902	C	E					DISC				X			E		N		N	-8,058,750.15
3040	4902	C	E					DISC				X			E		N		N	-5,441,522.31
3040	4902	C	E					DISC				X			E		N		N	-11,443,665.39
3040	4902	C	E					DISC				X			E		N		N	-1,133,870.80
3040	4902	C	E					DISC				X			E		N		N	-6,462,489.39
3040	4902	C	E					DISC				X			E		N		N	-6,475,573.45
Sub-Total, 3040																			-42,759,016.05	
3081	4871	D	E									X			E		N			-70,070.34
3090	4801	C	E												E		N	1		417,580.61
3090	4801	C	E												E		N	1		931,468.00
3090	4801	C	E												E		N	1		2,113,000.70
3090	4801	C	E												E		N	1		265,743.95
3090	4801	C	E												E		N	1		541,019.13
3090	4801	C	E												E		N	1		281,296.00
3090	4871	D	E												E		N			-70,070.34
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		47,934.85
3090	4901	C	E												E		N	1		6,910.75
3090	4901	C	E												E		N	1		11.89
Sub-Total, 3090																			4,534,895.55	
3100, Obligated balance, end of year (net)																			=====	
																			4,534,895.55	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		3,743,144.56
4011	4902	C	E					DISC				X			E		N	N		8,058,750.15
4011	4902	C	E					DISC				X			E		N	N		5,441,522.31
4011	4902	C	E					DISC				X			E		N	N		11,443,665.39
4011	4902	C	E					DISC				X			E		N	N		1,133,870.80
4011	4902	C	E					DISC				X			E		N	N		6,462,489.39
4011	4902	C	E					DISC				X			E		N	N		6,475,573.45
Sub-Total, 4011																			42,759,016.05	
4020, Disc: Total outlays, gross																			42,759,016.05	
4080, Disc: Outlays, net																			42,759,016.05	
4190, Outlays, net (disc. and mand.)																			42,759,016.05	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		6,822,338.04
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		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		3,095,275.67
3000	4801	C	B									X			E		N	1		1,506,581.07
3000	4901	C	B									X			E		N	1		19,023.66
3000	4901	C	B									X			E		N	1		3,041.76
3000	4901	C	B									X			E		N	1		17,691.83
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		-6,822,338.04
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		-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		-3,095,275.67
3031	4801	C	B									X			E		N	1		-1,506,581.07
3031	4801	C	E									X			E		N	1		2,013,935.37
3031	4801	C	E									X			E		N	1		1,072,073.17
3031	4801	C	E									X			E		N	1		371,869.52
3031	4801	C	E									X			E		N	1		1,499,799.55
3031	4801	C	E									X			E		N	1		6,201,524.62
3031	4801	C	E									X			E		N	1		819,298.10
3031	4801	C	E									X			E		N	1		1,190,288.70
3031	4801	C	E									X			E		N	1		346,948.69
3031	4881	C	E									X			E		N			62,693.37
3031	4901	C	B									X			E		N	1		-19,023.66
3031	4901	C	B									X			E		N	1		-3,041.76
3031	4901	C	B									X			E		N	1		-17,691.83
3031	4901	C	E									X			E		N	1		3,032.49
3031	4901	C	E									X			E		N	1		73,204.32
3031	4901	C	E									X			E		N	1		0.05
3031	4902	C	E					DISC				X			E		N		N	1,081,349.57

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		639,837.08
3031	4902	C	E					DISC				X		E		N	N		687,282.97
3031	4902	C	E					DISC				X		E		N	N		1,417,450.54
3031	4902	C	E					DISC				X		E		N	N		593,800.19
3031	4902	C	E					DISC				X		E		N	N		180,777.29
3031	4902	C	E					DISC				X		E		N	N		49,453.31
3031	4981	C	E									X		E		N			9.27
Sub-Total, 3031																			62,702.64
3040	4902	C	E					DISC				X		E		N	N		-1,081,349.57
3040	4902	C	E					DISC				X		E		N	N		-639,837.08
3040	4902	C	E					DISC				X		E		N	N		-687,282.97
3040	4902	C	E					DISC				X		E		N	N		-1,417,450.54
3040	4902	C	E					DISC				X		E		N	N		-593,800.19
3040	4902	C	E					DISC				X		E		N	N		-180,777.29
3040	4902	C	E					DISC				X		E		N	N		-49,453.31
Sub-Total, 3040																			-4,649,950.95
3081	4871	D	E									X		E		N			-3,656,061.05
3090	4801	C	E											E		N	1		2,013,935.37
3090	4801	C	E											E		N	1		1,072,073.17
3090	4801	C	E											E		N	1		371,869.52
3090	4801	C	E											E		N	1		1,499,799.55
3090	4801	C	E											E		N	1		6,201,524.62
3090	4801	C	E											E		N	1		819,298.10
3090	4801	C	E											E		N	1		1,190,288.70
3090	4801	C	E											E		N	1		346,948.69
3090	4871	D	E											E		N			-3,656,061.05
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		73,204.32
3090	4901	C	E											E		N	1		0.05
3090	4981	C	E											E		N			9.27
Sub-Total, 3090																			9,998,616.17
3100, Obligated balance, end of year (net)																			=====
																			9,998,616.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		1,081,349.57
4011	4902	C	E					DISC				X			E		N	N		639,837.08
4011	4902	C	E					DISC				X			E		N	N		687,282.97
4011	4902	C	E					DISC				X			E		N	N		1,417,450.54
4011	4902	C	E					DISC				X			E		N	N		593,800.19
4011	4902	C	E					DISC				X			E		N	N		180,777.29
4011	4902	C	E					DISC				X			E		N	N		49,453.31
	Sub-Total, 4011																			4,649,950.95
4020, Disc: Total outlays, gross																				=====
																				4,649,950.95
4080, Disc: Outlays, net																				=====
																				4,649,950.95
4190, Outlays, net (disc. and mand.)																				=====
																				4,649,950.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

3020, Obligated balance, start of year (net)

=====
 16,770,899.07

3031	4801	C	B									X			E		N	1		-6,927,476.54
3031	4801	C	B									X			E		N	1		-726,314.31
3031	4801	C	B									X			E		N	1		-1,593,677.60
3031	4801	C	B									X			E		N	1		-918,943.87
3031	4801	C	B									X			E		N	1		-725,708.45
3031	4801	C	B									X			E		N	1		-6,369.18
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	E									X			E		N	1		1,999,163.97
3031	4801	C	E									X			E		N	1		361,904.34
3031	4801	C	E									X			E		N	1		638,733.74
3031	4801	C	E									X			E		N	1		6,369.18
3031	4801	C	E									X			E		N	1		283,747.34
3031	4801	C	E									X			E		N	1		1,613,626.00
3031	4801	C	E									X			E		N	1		573,043.55
3031	4801	C	E									X			E		N	1		171,832.85
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	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-115,007.86
3031	4901	C	E									X			E		N	1		21,862.59
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	553,875.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		1,387,272.86
3031	4902	C	E					DISC				X		E		N	N		4,906,449.98
3031	4902	C	E					DISC				X		E		N	N		382,064.42
3031	4902	C	E					DISC				X		E		N	N		635,196.53
3031	4902	C	E					DISC				X		E		N	N		973,071.49
3031	4902	C	E					DISC				X		E		N	N		2,262,684.62
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N	N		-553,875.60
3040	4902	C	E					DISC				X		E		N	N		-1,387,272.86
3040	4902	C	E					DISC				X		E		N	N		-4,906,449.98
3040	4902	C	E					DISC				X		E		N	N		-382,064.42
3040	4902	C	E					DISC				X		E		N	N		-635,196.53
3040	4902	C	E					DISC				X		E		N	N		-973,071.49
3040	4902	C	E					DISC				X		E		N	N		-2,262,684.62
Sub-Total, 3040																			-11,100,615.50
3081	4871	D	E									X		E		N			-260,220.24
3090	4801	C	E											E		N	1		1,999,163.97
3090	4801	C	E											E		N	1		361,904.34
3090	4801	C	E											E		N	1		638,733.74
3090	4801	C	E											E		N	1		6,369.18
3090	4801	C	E											E		N	1		283,747.34
3090	4801	C	E											E		N	1		1,613,626.00
3090	4801	C	E											E		N	1		573,043.55
3090	4801	C	E											E		N	1		171,832.85
3090	4871	D	E											E		N			-260,220.24
3090	4901	C	E											E		N	1		21,862.59
3090	4901	C	E											E		N	1		0.01
Sub-Total, 3090																			5,410,063.33
3100, Obligated balance, end of year (net)																			=====
																			5,410,063.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		553,875.60
4011	4902	C	E					DISC				X			E		N	N		1,387,272.86
4011	4902	C	E					DISC				X			E		N	N		4,906,449.98
4011	4902	C	E					DISC				X			E		N	N		382,064.42
4011	4902	C	E					DISC				X			E		N	N		635,196.53
4011	4902	C	E					DISC				X			E		N	N		973,071.49
4011	4902	C	E					DISC				X			E		N	N		2,262,684.62
	Sub-Total, 4011																			11,100,615.50
4020, Disc: Total outlays, gross																			=====	
																			11,100,615.50	
4080, Disc: Outlays, net																			=====	
																			11,100,615.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,100,615.50	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		3,089,837.75
3000	4801	C	B									X			E		N	1		1,017,472.98
3000	4801	C	B									X			E		N	1		117,456.00
3000	4801	C	B									X			E		N	1		245,396.22
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		1,678,693.94
3000	4801	C	B									X			E		N	1		27,096.22
3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		235,510.80
3000	4801	C	B									X			E		N	1		10,523.94
3000	4801	C	B									X			E		N	1		2,414,733.11
3000	4801	C	B									X			E		N	1		2,154,726.42
3000	4801	C	B									X			E		N	1		631,891.67
3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		857,038.46
3000	4801	C	B									X			E		N	1		211,373.50
3000	4901	C	B									X			E		N	1		6,545.08
3000	4901	C	B									X			E		N	1		110,648.66
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		-4,321,851.00
3031	4801	C	B									X			E		N	1		-3,089,837.75
3031	4801	C	B									X			E		N	1		-1,017,472.98
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	B									X			E		N	1		-245,396.22
3031	4801	C	B									X			E		N	1		-50,221.83
3031	4801	C	B									X			E		N	1		-1,678,693.94
3031	4801	C	B									X			E		N	1		-27,096.22
3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-235,510.80
3031	4801	C	B									X			E		N	1		-10,523.94
3031	4801	C	B									X			E		N	1		-2,414,733.11
3031	4801	C	B									X			E		N	1		-2,154,726.42
3031	4801	C	B									X			E		N	1		-631,891.67
3031	4801	C	B									X			E		N	1		-733,586.83
3031	4801	C	B									X			E		N	1		-857,038.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-211,373.50
3031	4801	C	E									X			E		N	1		733,586.83
3031	4801	C	E									X			E		N	1		27,096.22
3031	4801	C	E									X			E		N	1		598,576.44
3031	4801	C	E									X			E		N	1		297,266.80
3031	4801	C	E									X			E		N	1		2,157,918.59
3031	4801	C	E									X			E		N	1		180,123.81
3031	4801	C	E									X			E		N	1		245,396.22
3031	4801	C	E									X			E		N	1		50,221.83
3031	4801	C	E									X			E		N	1		1,327,470.31
3031	4801	C	E									X			E		N	1		550,715.00
3031	4801	C	E									X			E		N	1		213,036.75
3031	4801	C	E									X			E		N	1		4,321,851.00
3031	4801	C	E									X			E		N	1		9,662.07
3031	4801	C	E									X			E		N	1		3,106,291.84
3031	4801	C	E									X			E		N	1		1,017,472.98
3031	4801	C	E									X			E		N	1		117,456.00
3031	4801	C	E									X			E		N	1		2,414,733.11
3031	4901	C	B									X			E		N	1		-6,545.08
3031	4901	C	B									X			E		N	1		-110,648.66
3031	4901	C	E									X			E		N	1		6,545.08
3031	4902	C	E					DISC				X			E		N		N	670,420.32
3031	4902	C	E					DISC				X			E		N		N	31,249.69
3031	4902	C	E					DISC				X			E		N		N	351,223.63
3031	4902	C	E					DISC				X			E		N		N	22,474.05
3031	4902	C	E					DISC				X			E		N		N	861.87
3031	4902	D	E					DISC				X			E		N		N	-16,454.09
3031	4902	D	E					DISC				X			E		N		N	-3,192.17
3031	4902	C	E					DISC				X			E		N		N	33,315.23
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-670,420.32
3040	4902	C	E					DISC				X			E		N		N	-31,249.69
3040	4902	C	E					DISC				X			E		N		N	-351,223.63
3040	4902	C	E					DISC				X			E		N		N	-22,474.05
3040	4902	C	E					DISC				X			E		N		N	-861.87
3040	4902	D	E					DISC				X			E		N		N	16,454.09
3040	4902	D	E					DISC				X			E		N		N	3,192.17
3040	4902	C	E					DISC				X			E		N		N	-33,315.23
Sub-Total, 3040																				-1,089,898.53
3081	4871	D	E									X			E		N			-2,118,591.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		733,586.83
3090	4801	C	E												E	N	1		27,096.22
3090	4801	C	E												E	N	1		598,576.44
3090	4801	C	E												E	N	1		297,266.80
3090	4801	C	E												E	N	1		2,157,918.59
3090	4801	C	E												E	N	1		180,123.81
3090	4801	C	E												E	N	1		245,396.22
3090	4801	C	E												E	N	1		50,221.83
3090	4801	C	E												E	N	1		1,327,470.31
3090	4801	C	E												E	N	1		550,715.00
3090	4801	C	E												E	N	1		213,036.75
3090	4801	C	E												E	N	1		4,321,851.00
3090	4801	C	E												E	N	1		9,662.07
3090	4801	C	E												E	N	1		3,106,291.84
3090	4801	C	E												E	N	1		1,017,472.98
3090	4801	C	E												E	N	1		117,456.00
3090	4801	C	E												E	N	1		2,414,733.11
3090	4871	D	E												E	N			-2,118,591.11
3090	4901	C	E												E	N	1		6,545.08
Sub-Total, 3090																			15,256,829.77
3100, Obligated balance, end of year (net)																			=====
																			15,256,829.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		670,420.32
4011	4902	C	E					DISC				X		E		N	N		31,249.69
4011	4902	C	E					DISC				X		E		N	N		351,223.63
4011	4902	C	E					DISC				X		E		N	N		22,474.05
4011	4902	C	E					DISC				X		E		N	N		861.87
4011	4902	D	E					DISC				X		E		N	N		-16,454.09
4011	4902	D	E					DISC				X		E		N	N		-3,192.17
4011	4902	C	E					DISC				X		E		N	N		33,315.23
Sub-Total, 4011																			1,089,898.53
4020, Disc: Total outlays, gross																			=====
																			1,089,898.53
4080, Disc: Outlays, net																			=====
																			1,089,898.53

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,089,898.53	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		128,613.19
3000	4801	C	B									X			E		N	1		204,375.74
3000	4801	C	B									X			E		N	1		6,543,202.76
3000	4801	C	B									X			E		N	1		240,298.32
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		-64,349.85
3031	4801	C	B									X			E		N	1		-321,172.62
3031	4801	C	B									X			E		N	1		-128,613.19
3031	4801	C	B									X			E		N	1		-204,375.74
3031	4801	C	B									X			E		N	1		-6,543,202.76
3031	4801	C	B									X			E		N	1		-240,298.32
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	4801	C	E									X			E		N	1		812,041.74
3031	4801	C	E									X			E		N	1		4,876,397.95
3031	4801	C	E									X			E		N	1		208,177.78
3031	4901	C	B									X			E		N	1		-1,000.00
3031	4901	C	E									X			E		N	1		1,000.00
3031	4902	C	E					DISC				X			E		N		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
3031	4902	C	E					DISC				X			E		N		N	1,666,804.81
Sub-Total, 3031																				0.00

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
3040	4902	C	E					DISC				X			E		N		N	-1,666,804.81
Sub-Total, 3040																				-1,289,907.47

3081	4871	D	E									X			E		N			-128,893.36
3090	4801	C	E												E		N	1		64,349.85

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		122,524.50
3090	4801	C	E											E		N	1		128,613.19
3090	4801	C	E											E		N	1		812,041.74
3090	4801	C	E											E		N	1		4,876,397.95
3090	4801	C	E											E		N	1		208,177.78
3090	4871	D	E											E		N			-128,893.36
3090	4901	C	E											E		N	1		1,000.00
Sub-Total, 3090																			6,084,211.65
3100, Obligated balance, end of year (net)																			=====
																			6,084,211.65

BA & O, Net

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
4011	4902	C	E					DISC				X		E		N		N	1,666,804.81
Sub-Total, 4011																			1,289,907.47
4020, Disc: Total outlays, gross																			=====
																			1,289,907.47
4080, Disc: Outlays, net																			=====
																			1,289,907.47
4190, Outlays, net (disc. and mand.)																			=====
																			1,289,907.47

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		571,598.00
3000	4801	C	B									X			E		N	1		2,282,751.58
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		741,850.00
3000	4801	C	B									X			E		N	1		37,118.94
3000	4801	C	B									X			E		N	1		115,534.00
3000	4801	C	B									X			E		N	1		0.96
3000	4801	C	B									X			E		N	1		536,947.00
3000	4801	C	B									X			E		N	1		806,564.41
3000	4801	C	B									X			E		N	1		4,340,765.00
3000	4801	C	B									X			E		N	1		50,902.71
3000	4801	C	B									X			E		N	1		37,111,608.00
3000	4801	C	B									X			E		N	1		975,212.00
3000	4801	C	B									X			E		N	1		6,189,023.52
3000	4801	C	B									X			E		N	1		33,434.87
3000	4801	C	B									X			E		N	1		1,234,265.00
3000	4801	C	B									X			E		N	1		133,326.89
3000	4801	C	B									X			E		N	1		39,021.00
3000	4801	C	B									X			E		N	1		406,695.07
3000	4901	C	B									X			E		N	1		115.00
3000	4901	C	B									X			E		N	1		0.10
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		-571,598.00
3031	4801	C	B									X			E		N	1		-2,282,751.58
3031	4801	C	B									X			E		N	1		-1.00
3031	4801	C	B									X			E		N	1		-741,850.00
3031	4801	C	B									X			E		N	1		-37,118.94
3031	4801	C	B									X			E		N	1		-115,534.00
3031	4801	C	B									X			E		N	1		-0.96
3031	4801	C	B									X			E		N	1		-536,947.00
3031	4801	C	B									X			E		N	1		-806,564.41
3031	4801	C	B									X			E		N	1		-4,340,765.00
3031	4801	C	B									X			E		N	1		-50,902.71
3031	4801	C	B									X			E		N	1		-37,111,608.00
3031	4801	C	B									X			E		N	1		-975,212.00
3031	4801	C	B									X			E		N	1		-6,189,023.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-33,434.87
3031	4801	C	B									X			E		N	1		-1,234,265.00
3031	4801	C	B									X			E		N	1		-133,326.89
3031	4801	C	B									X			E		N	1		-39,021.00
3031	4801	C	B									X			E		N	1		-406,695.07
3031	4801	C	E									X			E		N	1		975,212.00
3031	4801	C	E									X			E		N	1		741,850.00
3031	4801	C	E									X			E		N	1		33,434.87
3031	4801	C	E									X			E		N	1		806,564.41
3031	4801	C	E									X			E		N	1		4,340,765.00
3031	4801	C	E									X			E		N	1		1,234,265.00
3031	4801	C	E									X			E		N	1		133,326.89
3031	4801	C	E									X			E		N	1		39,021.00
3031	4801	C	E									X			E		N	1		115.96
3031	4801	C	E									X			E		N	1		406,695.07
3031	4801	C	E									X			E		N	1		536,947.00
3031	4801	C	E									X			E		N	1		50,902.81
3031	4801	C	E									X			E		N	1		37,111,608.00
3031	4801	C	E									X			E		N	1		571,598.00
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		37,118.94
3031	4801	C	E									X			E		N	1		115,534.00
3031	4801	C	E									X			E		N	1		6,189,023.52
3031	4801	C	E									X			E		N	1		2,289,929.00
3031	4901	C	B									X			E		N	1		-115.00
3031	4901	C	B									X			E		N	1		-0.10
3031	4901	C	E									X			E		N	1		191,699.86
3031	4902	D	E					DISC				X			E		N		N	-191,699.86
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	191,699.86
3040	4902	D	E					DISC				X			E		N		N	7,177.42
Sub-Total, 3040																				198,877.28
3081	4871	D	E									X			E		N			-55,613,912.47
3081	4971	D	E									X			E		N			-191,699.86
Sub-Total, 3081																				-55,805,612.33
3090	4801	C	E												E		N	1		975,212.00
3090	4801	C	E												E		N	1		741,850.00
3090	4801	C	E												E		N	1		33,434.87

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		806,564.41
3090	4801	C	E											E		N	1		4,340,765.00
3090	4801	C	E											E		N	1		1,234,265.00
3090	4801	C	E											E		N	1		133,326.89
3090	4801	C	E											E		N	1		39,021.00
3090	4801	C	E											E		N	1		115.96
3090	4801	C	E											E		N	1		406,695.07
3090	4801	C	E											E		N	1		536,947.00
3090	4801	C	E											E		N	1		50,902.81
3090	4801	C	E											E		N	1		37,111,608.00
3090	4801	C	E											E		N	1		571,598.00
3090	4801	C	E											E		N	1		1.00
3090	4801	C	E											E		N	1		37,118.94
3090	4801	C	E											E		N	1		115,534.00
3090	4801	C	E											E		N	1		6,189,023.52
3090	4801	C	E											E		N	1		2,289,929.00
3090	4871	D	E											E		N			-55,613,912.47
3090	4901	C	E											E		N	1		191,699.86
3090	4971	D	E											E		N			-191,699.86
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-191,699.86
4011	4902	D	E					DISC				X		E		N		N	-7,177.42
Sub-Total, 4011																			-198,877.28
4020, Disc: Total outlays, gross																			=====
																			-198,877.28
4080, Disc: Outlays, net																			=====
																			-198,877.28
4190, Outlays, net (disc. and mand.)																			=====
																			-198,877.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E		N	1		22,976.76
3000	4801	C	B									X		E		N	1		148,862.33
3000	4801	C	B									X		E		N	1		66,953.34
3000	4801	C	B									X		E		N	1		9,662.38
3000	4801	C	B									X		E		N	1		79,631.34
3000	4801	C	B									X		E		N	1		775,720.52
3000	4801	C	B									X		E		N	1		88,882.22
3000	4801	C	B									X		E		N	1		718,604.30
3000	4801	C	B									X		E		N	1		330,345.76
3000	4801	C	B									X		E		N	1		41,776.75
3000	4801	C	B									X		E		N	1		517,858.80
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		-22,976.76
3031	4801	C	B									X		E		N	1		-148,862.33
3031	4801	C	B									X		E		N	1		-66,953.34
3031	4801	C	B									X		E		N	1		-9,662.38
3031	4801	C	B									X		E		N	1		-79,631.34
3031	4801	C	B									X		E		N	1		-775,720.52
3031	4801	C	B									X		E		N	1		-88,882.22
3031	4801	C	B									X		E		N	1		-718,604.30
3031	4801	C	B									X		E		N	1		-330,345.76
3031	4801	C	B									X		E		N	1		-41,776.75
3031	4801	C	B									X		E		N	1		-517,858.80
3031	4801	C	E									X		E		N	1		718,604.30
3031	4801	C	E									X		E		N	1		9,662.38
3031	4801	C	E									X		E		N	1		54,806.71
3031	4801	C	E									X		E		N	1		41,776.75
3031	4801	C	E									X		E		N	1		775,720.52
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		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	34,075.51
3031	4902	C	E					DISC				X		E		N		N	129,457.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-34,075.51
3040	4902	C	E					DISC				X		E		N		N	-129,457.90
Sub-Total, 3040																			-163,533.41
3081	4871	D	E									X		E		N			-2,637,741.09
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		54,806.71
3090	4801	C	E											E		N	1		41,776.75
3090	4801	C	E											E		N	1		775,720.52
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		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			-2,637,741.09
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	34,075.51
4011	4902	C	E					DISC				X		E		N		N	129,457.90
Sub-Total, 4011																			163,533.41
4020, Disc: Total outlays, gross																			=====
																			163,533.41
4080, Disc: Outlays, net																			=====
																			163,533.41
4190, Outlays, net (disc. and mand.)																			=====
																			163,533.41

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-63,928,228.60
0900	4801	C	B										X		U		Y	1		-640,125,676.81
0900	4801	C	E										X		U		Y	1		430,985,275.03
0900	4801	C	E										X		U		Y	1		34,990,678.46
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	B					DISC					X		U		Y	1	N	-681,786.37
0900	4802	C	E					DISC					X		U		Y	1	N	213,539.17
0900	4802	C	E					DISC					X		U		Y	1	N	304,696.00
0900	4901	C	E										X		U		Y	1		572,427.34
0900	4901	C	E										X		U		Y	1		24,658.84
0900	4902	C	E					DISC					X		U		Y		N	212,568,944.50
0900	4902	C	E					DISC					X		U		Y		N	29,451,138.50
0900	4902	C	E					DISC					X		U		Y		N	5,575,000.00
Sub-Total, 0900																				9,168,191.00

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	-700,000.00
1000	4802	C	B					DISC					X		U		Y	1	N	-82,475.06
1000	4802	C	B					DISC					X		U		Y	1	N	-681,786.37
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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		U		Y	1		63,928,228.60
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		430,985,275.03
3030	4801	C	E									X		U		Y	1		34,990,678.46
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	B					DISC				X		U		Y	1	N	-681,786.37
3030	4802	C	E					DISC				X		U		Y	1	N	213,539.17
3030	4802	C	E					DISC				X		U		Y	1	N	304,696.00
3030	4901	C	E									X		U		Y	1		572,427.34
3030	4901	C	E									X		U		Y	1		24,658.84
3030	4902	C	E					DISC				X		U		Y		N	212,568,944.50
3030	4902	C	E					DISC				X		U		Y		N	29,451,138.50
3030	4902	C	E					DISC				X		U		Y		N	5,575,000.00
Sub-Total, 3030																			9,168,191.00

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	B					DISC				X		U		Y	1	N	681,786.37
3040	4802	C	E					DISC				X		U		Y	1	N	-213,539.17
3040	4802	C	E					DISC				X		U		Y	1	N	-304,696.00
3040	4902	C	E					DISC				X		U		Y		N	-212,568,944.50
3040	4902	C	E					DISC				X		U		Y		N	-29,451,138.50
3040	4902	C	E					DISC				X		U		Y		N	-5,575,000.00
Sub-Total, 3040																			-246,649,056.74

3090	4801	C	E											U		Y	1		430,985,275.03
3090	4801	C	E											U		Y	1		34,990,678.46
3090	4901	C	E											U		Y	1		572,427.34
3090	4901	C	E											U		Y	1		24,658.84
Sub-Total, 3090																			466,573,039.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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)																			=====
																			466,573,039.67

BA & O, Net

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	B					DISC				X		U		Y	1	N	-681,786.37
4011	4802	C	E					DISC				X		U		Y	1	N	213,539.17
4011	4802	C	E					DISC				X		U		Y	1	N	304,696.00
4011	4902	C	E					DISC				X		U		Y		N	212,568,944.50
4011	4902	C	E					DISC				X		U		Y		N	29,451,138.50
4011	4902	C	E					DISC				X		U		Y		N	5,575,000.00
Sub-Total, 4011																			246,649,056.74
4020, Disc: Total outlays, gross																			=====
																			246,649,056.74
4080, Disc: Outlays, net																			=====
																			246,649,056.74
4190, Outlays, net (disc. and mand.)																			=====
																			246,649,056.74

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					5,249,996,890.57
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,249,996,890.57	
3031																					181,929.68
3031, Ob Bal: Obligations incurred: Expired accounts																				181,929.68	
3040																					-5,326,365,985.49
3040, Ob Bal: Outlays (gross)																				-5,326,365,985.49	
3080																					-330,461.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-330,461.53	
3081																					-64,809,195.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-64,809,195.10	
3090																					6,447,484,898.51
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,447,484,898.51	
3100																					6,447,484,898.51
3100, Obligated balance, end of year (net)																				6,447,484,898.51	

BA & O, Net

4000																					5,228,444,000.00
4000, Disc: Budget authority, gross																				5,228,444,000.00	
4010																					952,815,918.52
4010, Disc: Outlays from new authority																				952,815,918.52	
4011																					4,373,550,066.97
4011, Disc: Outlays from balances																				4,373,550,066.97	
4020																					5,326,365,985.49
4020, Disc: Total outlays, gross																				5,326,365,985.49	
4070																					5,228,444,000.00
4070, Disc: Budget authority, net																				5,228,444,000.00	
4080																					5,326,365,985.49
4080, Disc: Outlays, net																				5,326,365,985.49	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		99,043,068.07
0900	4801	C	E									X			U		Y	1		18,032,325.90
0900	4801	C	E									X			U		Y	1		3,565,241.06
0900	4901	C	E									X			U		Y	1		95,792.78
0900	4901	C	E									X			U		Y	1		44,595.96
0900	4901	C	E									X			U		Y	1		50,124.32
0900	4902	C	E					DISC				X			U		Y		N	5,192,139.15
0900	4902	C	E					DISC				X			U		Y		N	281,161.82
0900	4902	C	E					DISC				X			U		Y		N	977,549.41
Sub-Total, 0900																			127,281,998.47	

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	4610	C	E		A										U		Y	1		-1.53

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		99,043,068.07
3030	4801	C	E									X			U		Y	1		18,032,325.90
3030	4801	C	E									X			U		Y	1		3,565,241.06
3030	4901	C	E									X			U		Y	1		95,792.78
3030	4901	C	E									X			U		Y	1		44,595.96
3030	4901	C	E									X			U		Y	1		50,124.32
3030	4902	C	E					DISC				X			U		Y		N	5,192,139.15
3030	4902	C	E					DISC				X			U		Y		N	281,161.82
3030	4902	C	E					DISC				X			U		Y		N	977,549.41
Sub-Total, 3030																			127,281,998.47	
3040	4902	C	E					DISC				X			U		Y		N	-5,192,139.15
3040	4902	C	E					DISC				X			U		Y		N	-281,161.82
3040	4902	C	E					DISC				X			U		Y		N	-977,549.41
Sub-Total, 3040																			-6,450,850.38	
3090	4801	C	E												U		Y	1		99,043,068.07
3090	4801	C	E												U		Y	1		18,032,325.90
3090	4801	C	E												U		Y	1		3,565,241.06
3090	4901	C	E												U		Y	1		95,792.78
3090	4901	C	E												U		Y	1		44,595.96
3090	4901	C	E												U		Y	1		50,124.32
Sub-Total, 3090																			120,831,148.09	
3100, Obligated balance, end of year (net)																			=====	
																			120,831,148.09	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				127,282,000.00
4010	4902	C	E					DISC				X			U		Y	N		5,192,139.15
4010	4902	C	E					DISC				X			U		Y	N		281,161.82
4010	4902	C	E					DISC				X			U		Y	N		977,549.41
Sub-Total, 4010																			6,450,850.38	
4020, Disc: Total outlays, gross																			=====	
																				6,450,850.38
4070, Disc: Budget authority, net																			=====	
																				127,282,000.00
4080, Disc: Outlays, net																			=====	
																				6,450,850.38
4180, Budget authority, net (disc. and mand.)																			=====	
																				127,282,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				6,450,850.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		93,415,794.28
3000	4801	C	B									X			E		N	1		18,003,820.48
3000	4801	C	B									X			E		N	1		2,309,537.19
3000	4901	C	B									X			E		N	1		76,713.52
3000	4901	C	B									X			E		N	1		55,648.21
3000	4901	C	B									X			E		N	1		481,360.64

Sub-Total, 3000 114,342,874.32

**3020, Obligated balance, start of year (net) =====
 114,342,874.32**

3031	4801	C	B									X			E		N	1		-93,415,794.28
3031	4801	C	B									X			E		N	1		-18,003,820.48
3031	4801	C	B									X			E		N	1		-2,309,537.19
3031	4801	C	E									X			E		N	1		3,736,664.90
3031	4801	C	E									X			E		N	1		2,750,531.62
3031	4801	C	E									X			E		N	1		558,485.57
3031	4901	C	B									X			E		N	1		-76,713.52
3031	4901	C	B									X			E		N	1		-55,648.21
3031	4901	C	B									X			E		N	1		-481,360.64
3031	4901	C	E									X			E		N	1		130,767.32
3031	4901	C	E									X			E		N	1		31,276.23
3031	4901	C	E									X			E		N	1		195,186.23
3031	4902	C	E					DISC				X			E		N		N	89,965,303.79
3031	4902	C	E					DISC				X			E		N		N	1,675,932.51
3031	4902	C	E					DISC				X			E		N		N	15,298,726.15

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N		N	-89,965,303.79
3040	4902	C	E					DISC				X			E		N		N	-1,675,932.51
3040	4902	C	E					DISC				X			E		N		N	-15,298,726.15

Sub-Total, 3040 -106,939,962.45

3081	4871	D	E									X			E		N			-155,852.00
3090	4801	C	E												E		N	1		3,736,664.90
3090	4801	C	E												E		N	1		2,750,531.62
3090	4801	C	E												E		N	1		558,485.57
3090	4871	D	E												E		N			-155,852.00
3090	4901	C	E												E		N	1		130,767.32
3090	4901	C	E												E		N	1		31,276.23

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		195,186.23
Sub-Total, 3090																				7,247,059.87
3100, Obligated balance, end of year (net)																				=====
																				7,247,059.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		89,965,303.79
4011	4902	C	E					DISC				X			E		N	N		1,675,932.51
4011	4902	C	E					DISC				X			E		N	N		15,298,726.15
Sub-Total, 4011																				106,939,962.45
4020, Disc: Total outlays, gross																				=====
																				106,939,962.45
4080, Disc: Outlays, net																				=====
																				106,939,962.45
4190, Outlays, net (disc. and mand.)																				=====
																				106,939,962.45

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

Sub-Total, 3000 8,575,259.83

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

3031	4801	C	B									X			E		N	1		-3,148,045.90
3031	4801	C	B									X			E		N	1		-308,405.49
3031	4801	C	B									X			E		N	1		-4,168,219.45
3031	4801	C	E									X			E		N	1		597,852.36
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		-790,487.30
3031	4901	C	B									X			E		N	1		-159,494.24
3031	4901	C	B									X			E		N	1		-607.45
3031	4901	C	E									X			E		N	1		2,157.75
3031	4902	C	E					DISC				X			E		N		N	247,620.04
3031	4902	C	E					DISC				X			E		N		N	3,727,703.58
3031	4902	C	E					DISC				X			E		N		N	1,681,864.16

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N		N	-247,620.04
3040	4902	C	E					DISC				X			E		N		N	-3,727,703.58
3040	4902	C	E					DISC				X			E		N		N	-1,681,864.16

Sub-Total, 3040 -5,657,187.78

3081	4871	D	E									X			E		N			-2,939.70
3090	4801	C	E												E		N	1		597,852.36
3090	4801	C	E												E		N	1		61,392.90
3090	4801	C	E												E		N	1		2,256,669.04
3090	4871	D	E												E		N			-2,939.70
3090	4901	C	E												E		N	1		2,157.75

Sub-Total, 3090 2,915,132.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				2,915,132.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		247,620.04
4011	4902	C	E					DISC				X			E		N	N		3,727,703.58
4011	4902	C	E					DISC				X			E		N	N		1,681,864.16
Sub-Total, 4011																				5,657,187.78
4020, Disc: Total outlays, gross																				=====
																				5,657,187.78
4080, Disc: Outlays, net																				=====
																				5,657,187.78
4190, Outlays, net (disc. and mand.)																				=====
																				5,657,187.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E		N	1		2,687,830.76
3000	4801	C	B									X		E		N	1		324,442.19
3000	4801	C	B									X		E		N	1		56,183.00
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		-2,687,830.76
3031	4801	C	B									X		E		N	1		-324,442.19
3031	4801	C	B									X		E		N	1		-56,183.00
3031	4801	C	E									X		E		N	1		56,183.00
3031	4801	C	E									X		E		N	1		2,644,477.16
3031	4801	C	E									X		E		N	1		164,012.62
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	43,353.60
3031	4902	C	E					DISC				X		E		N		N	257,741.70
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-43,353.60
3040	4902	C	E					DISC				X		E		N		N	-257,741.70
Sub-Total, 3040																			-301,095.30

3081	4871	D	E									X		E		N			-2,192,480.26
3090	4801	C	E											E		N	1		56,183.00
3090	4801	C	E											E		N	1		2,644,477.16
3090	4801	C	E											E		N	1		164,012.62
3090	4871	D	E											E		N			-2,192,480.26
3090	4901	C	E											E		N	1		0.20
Sub-Total, 3090																			672,192.72

3100, Obligated balance, end of year (net) =====
672,192.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	43,353.60
4011	4902	C	E					DISC				X			E		N		N	257,741.70
Sub-Total, 4011																			301,095.30	
4020, Disc: Total outlays, gross																			===== 301,095.30	
4080, Disc: Outlays, net																			===== 301,095.30	
4190, Outlays, net (disc. and mand.)																			===== 301,095.30	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		64,968.24
3000	4801	C	B									X			E		N	1		1,390,018.77
3000	4801	C	B									X			E		N	1		55,589.33
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		-64,968.24
3031	4801	C	B									X			E		N	1		-1,390,018.77
3031	4801	C	B									X			E		N	1		-55,589.33
3031	4801	C	E									X			E		N	1		52,385.49
3031	4801	C	E									X			E		N	1		64,968.24
3031	4801	C	E									X			E		N	1		1,390,018.77
3031	4802	C	B					DISC				X			E		N	1	N	-24,250.09
3031	4901	C	B									X			E		N	1		-4,012.28
3031	4901	C	E									X			E		N	1		7,216.12
3031	4902	C	E					DISC				X			E		N		N	24,250.09
Sub-Total, 3031																				0.00

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

3081	4871	D	E									X			E		N			-1,228,898.96
3090	4801	C	E												E		N	1		52,385.49
3090	4801	C	E												E		N	1		64,968.24
3090	4801	C	E												E		N	1		1,390,018.77
3090	4871	D	E												E		N			-1,228,898.96
3090	4901	C	E												E		N	1		7,216.12
Sub-Total, 3090																				285,689.66

3100, Obligated balance, end of year (net) =====
285,689.66

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		86,382.93
3000	4801	C	B									X			E		N	1		41,038.55
3000	4801	C	B									X			E		N	1		258,861.49
3000	4801	C	B									X			E		N	1		625,053.74
3000	4801	C	B									X			E		N	1		40,973.75
3000	4901	C	B									X			E		N	1		16,574.48
3000	4901	C	B									X			E		N	1		436.68
Sub-Total, 3000																				1,069,321.62

3020, Obligated balance, start of year (net) =====
1,069,321.62

3031	4801	C	B									X			E		N	1		-86,382.93
3031	4801	C	B									X			E		N	1		-41,038.55
3031	4801	C	B									X			E		N	1		-258,861.49
3031	4801	C	B									X			E		N	1		-625,053.74
3031	4801	C	B									X			E		N	1		-40,973.75
3031	4801	C	E									X			E		N	1		258,861.49
3031	4801	C	E									X			E		N	1		641,628.22
3031	4801	C	E									X			E		N	1		38,206.59
3031	4801	C	E									X			E		N	1		86,382.93
3031	4801	C	E									X			E		N	1		41,038.55
3031	4802	C	B					DISC				X			E		N	1	N	-136,173.21
3031	4901	C	B									X			E		N	1		-16,574.48
3031	4901	C	B									X			E		N	1		-436.68
3031	4901	C	E									X			E		N	1		3,203.84
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

3081	4871	D	E									X			E		N			-1,066,117.78
3081	4971	D	E									X			E		N			-3,203.84
Sub-Total, 3081																				-1,069,321.62

3090	4801	C	E												E		N	1		258,861.49
3090	4801	C	E												E		N	1		641,628.22
3090	4801	C	E												E		N	1		38,206.59

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		86,382.93
3090	4801	C	E												E		N	1		41,038.55
3090	4871	D	E												E		N			-1,066,117.78
3090	4901	C	E												E		N	1		3,203.84
3090	4971	D	E												E		N			-3,203.84
Sub-Total, 3090																			0.00	

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	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					127,281,998.47
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Budgetary Resources

1100, BA: Disc: Appropriation																					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, Unob Bal: Memo: Unob bal expiring																						-1.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						128,667,812.67
3020, Obligated balance, start of year (net)																					=====	128,667,812.67
3030, Ob Bal: Obligations incurred: Unexpired accounts																						127,281,998.47
3040, Ob Bal: Outlays (gross)																						-119,349,095.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-4,649,492.54
3090, Ob Bal: EOY: Unpaid obligations (gross)																						131,951,222.69
3100, Obligated balance, end of year (net)																					=====	131,951,222.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 127,282,000.00
4010																			6,450,850.38
4011																			112,898,245.53
4020																			===== 119,349,095.91
4070																			===== 127,282,000.00
4080																			===== 119,349,095.91
4180																			===== 127,282,000.00
4190																			===== 119,349,095.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		50,000,000.00
0900	4801	C	E									X			U		N	1		7,725,429,899.25
0900	4902	C	E					MAND				X			U		N		N	1,231,515,437.75
Sub-Total, 0900																			9,006,945,337.00	

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		10,000,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				10,000,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				10,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,000,000,000.00
1941	4510	C	E		A										U		N	1		993,054,663.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		50,000,000.00
3030	4801	C	E									X			U		N	1		7,725,429,899.25
3030	4902	C	E					MAND				X			U		N		N	1,231,515,437.75
Sub-Total, 3030																			9,006,945,337.00	
3040	4902	C	E					MAND				X			U		N		N	-1,231,515,437.75
3090	4801	C	E												U		N	1		50,000,000.00
3090	4801	C	E												U		N	1		7,725,429,899.25
Sub-Total, 3090																			7,775,429,899.25	
3100, Obligated balance, end of year (net)																				=====
																				7,775,429,899.25

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																			10,000,000,000.00	
4100	4902	C	E					MAND				X			U		N	N		1,231,515,437.75
4110	4902	C	E					MAND				X			U		N	N		1,231,515,437.75
4160, Mand: Budget authority, net																				=====
																			10,000,000,000.00	
4170, Mand: Outlays, net																				=====
																			1,231,515,437.75	
4180, Budget authority, net (disc. and mand.)																				=====
																			10,000,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			1,231,515,437.75	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																				9,006,945,337.00
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Budgetary Resources

1200, BA: Mand: Appropriation																				10,000,000,000.00
1260, BA: Mand: Appropriations (total)																				10,000,000,000.00
1900, Budget authority total (disc. and mand.)																				10,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				10,000,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				993,054,663.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,006,945,337.00
3040, Ob Bal: Outlays (gross)																				-1,231,515,437.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,775,429,899.25
3100, Obligated balance, end of year (net)																				7,775,429,899.25

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 10,000,000,000.00
4100																				1,231,515,437.75
4110																				1,231,515,437.75
4160																				===== 10,000,000,000.00
4170																				===== 1,231,515,437.75
4180																				===== 10,000,000,000.00
4190																				===== 1,231,515,437.75

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		5,586,275.33
0900	4801	C	E									X			U		Y	1		12,447,275,541.96
0900	4801	C	E									X			U		Y	1		4,343,455,575.94
0900	4801	C	E									X			U		Y	1		647,457,290.42
0900	4802	C	B					DISC				X			U		Y	1	N	-166,828,152.42
0900	4802	C	E					DISC				X			U		Y	1	N	43,424,906.88
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		1,209,197.92
0900	4901	C	E									X			U		Y	1		29,257.50
0900	4901	C	E									X			U		Y	1		438,530,348.60
0900	4902	C	E					DISC				X			U		Y		N	1,860,887.91
0900	4902	C	E					DISC				X			U		Y		N	5,110,371.81
0900	4902	C	E					DISC				X			U		Y		N	23,393,587,581.05
0900	4902	C	E					DISC				X			U		Y		N	6,010,604.35
Sub-Total, 0900																			18,170,262,753.35	

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	4610	C	E		A										U		Y	1		-20,688.90
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11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		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		5,586,275.33
3030	4801	C	E									X		U		Y	1		12,447,275,541.96
3030	4801	C	E									X		U		Y	1		4,343,455,575.94
3030	4801	C	E									X		U		Y	1		647,457,290.42
3030	4802	C	B					DISC				X		U		Y	1	N	-166,828,152.42
3030	4802	C	E					DISC				X		U		Y	1	N	43,424,906.88
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		1,209,197.92
3030	4901	C	E									X		U		Y	1		29,257.50
3030	4901	C	E									X		U		Y	1		438,530,348.60
3030	4902	C	E					DISC				X		U		Y		N	1,860,887.91
3030	4902	C	E					DISC				X		U		Y		N	5,110,371.81
3030	4902	C	E					DISC				X		U		Y		N	23,393,587,581.05
3030	4902	C	E					DISC				X		U		Y		N	6,010,604.35
Sub-Total, 3030																			18,170,262,753.35
3040	4802	C	B					DISC				X		U		Y	1	N	166,828,152.42
3040	4802	C	E					DISC				X		U		Y	1	N	-43,424,906.88
3040	4902	C	E					DISC				X		U		Y		N	-1,860,887.91
3040	4902	C	E					DISC				X		U		Y		N	-5,110,371.81
3040	4902	C	E					DISC				X		U		Y		N	-23,393,587,581.05
3040	4902	C	E					DISC				X		U		Y		N	-6,010,604.35
Sub-Total, 3040																			-23,283,166,199.58
3090	4801	C	E											U		Y	1		5,586,275.33
3090	4801	C	E											U		Y	1		12,447,275,541.96
3090	4801	C	E											U		Y	1		4,343,455,575.94
3090	4801	C	E											U		Y	1		647,457,290.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,209,197.92
3090	4901	C	E													U	Y	1		29,257.50
3090	4901	C	E													U	Y	1		438,530,348.60
Sub-Total, 3090																			17,883,543,487.67	
3100, Obligated balance, end of year (net)																			=====	
																			17,883,543,487.67	

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	43,424,906.88
4011	4902	C	E					DISC				X				U	Y		N	1,860,887.91
4011	4902	C	E					DISC				X				U	Y		N	5,110,371.81
4011	4902	C	E					DISC				X				U	Y		N	23,393,587,581.05
4011	4902	C	E					DISC				X				U	Y		N	6,010,604.35
Sub-Total, 4011																			23,283,166,199.58	
4020, Disc: Total outlays, gross																			=====	
																			23,283,166,199.58	
4080, Disc: Outlays, net																			=====	
																			23,283,166,199.58	
4190, Outlays, net (disc. and mand.)																			=====	
																			23,283,166,199.58	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					18,170,262,753.35
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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																					-20,688.90

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																					18,170,262,753.35
3040, Ob Bal: Outlays (gross)																					-23,283,166,199.58
3090, Ob Bal: EOY: Unpaid obligations (gross)																					17,883,543,487.67
3100, Obligated balance, end of year (net)																					17,883,543,487.67

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			23,283,166,199.58	
4020, Disc: Total outlays, gross																				
																			=====	
																			23,283,166,199.58	
4080, Disc: Outlays, net																				
																			=====	
																			23,283,166,199.58	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			23,283,166,199.58	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		11,200,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	100,000.00
Sub-Total, 0900																				11,300,000.00

Budgetary Resources

1000	4201	D	B												U		N	1		49,186.17
1050, Unob Bal: Unobligated balance (total)																				=====
																				49,186.17
1700	4266	D	E					DISC				X			U		N			13,200,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				13,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				13,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,249,186.17
1941	4510	C	E			A									U		N	1		1,949,186.17

Change in Obl Bal

3030	4801	C	E									X			U		N	1		11,200,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	100,000.00
Sub-Total, 3030																				11,300,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-100,000.00
3090	4801	C	E												U		N	1		11,200,000.00
3100, Obligated balance, end of year (net)																				=====
																				11,200,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				13,200,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		100,000.00
4020, Disc: Total outlays, gross																				=====
																				100,000.00
4033	4266	D	E					DISC				X			U		N			-13,200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,200,000.00
4080, Disc: Outlays, net																				=====
																				-13,100,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-13,100,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		99,734,806.82
0900	4801	C	E									X			U		Y	1		27,288,276.72
0900	4801	C	E									X			U		Y	1		399,931,684.00
0900	4801	C	E									X			U		Y	1		43,706,372.01
0900	4801	C	E									X			U		Y	1		112,062,498.93
0900	4801	C	E									X			U		Y	1		29,160,820.82
0900	4801	C	E									X			U		Y	1		10,649,000.00
0900	4801	C	E									X			U		Y	1		247,703,758.80
0900	4801	C	E									X			U		Y	1		8,300,000.00
0900	4801	C	E									X			U		Y	1		25,656,750.56
0900	4801	C	E									X			U		Y	1		5,883,208.59
0900	4801	C	E									X			U		Y	1		18,000,000.00
0900	4801	C	E									X			U		Y	1		2,422,995.00
0900	4801	C	E									X			U		Y	1		39,250,316.51
0900	4801	C	E									X			U		Y	1		42,083,912.74
0900	4801	C	E									X			U		Y	1		25,646,000.00
0900	4801	C	E									X			U		Y	1		1,942,000.00
0900	4801	C	E									X			U		Y	1		1,420,984.44
0900	4801	C	E									X			U		Y	1		8,754,000.00
0900	4801	C	E									X			U		Y	1		24,803,000.00
0900	4801	C	E									X			U		Y	1		130,695,047.40
0900	4801	C	E									X			U		Y	1		1,815,000.00
0900	4801	C	E									X			U		Y	1		36,672,070.65
0900	4801	C	E									X			U		Y	1		1,000,000.00
0900	4901	C	E									X			U		Y	1		345,685.86
0900	4901	C	E									X			U		Y	1		664,320.62
0900	4901	C	E									X			U		Y	1		5,913.44
0900	4901	C	E									X			U		Y	1		5,967,802.19
0900	4901	C	E									X			U		Y	1		299,810.00
0900	4902	C	E					DISC				X			U		Y		N	11,722.97
0900	4902	C	E					DISC				X			U		Y		N	3,830,085.05
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	728,374.58
0900	4902	C	E					DISC				X			U		Y		N	57,488.24
0900	4902	C	E					DISC				X			U		Y		N	19,346.58
0900	4902	C	E					DISC				X			U		Y		N	162,249.35
0900	4902	C	E					DISC				X			U		Y		N	265,191.49
0900	4902	C	E					DISC				X			U		Y		N	3,456,277.26
0900	4902	C	E					DISC				X			U		Y		N	24.43

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		Y		N	18,515.56
0900	4902	C	E					DISC				X			U		Y		N	29,791.41
0900	4902	C	E					DISC				X			U		Y		N	2,663,348.34
0900	4902	C	E					DISC				X			U		Y		N	4.82
Sub-Total, 0900																			1,377,497,459.23	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,389,065,000.00
1130	4392	C	E	P				DISC				X			U		Y			-10,700,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,378,365,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,378,365,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,378,365,000.00	
1940	4610	C	E		A										U		Y	1		-867,540.77

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		99,734,806.82
3030	4801	C	E									X			U		Y	1		27,288,276.72
3030	4801	C	E									X			U		Y	1		399,931,684.00
3030	4801	C	E									X			U		Y	1		43,706,372.01
3030	4801	C	E									X			U		Y	1		112,062,498.93
3030	4801	C	E									X			U		Y	1		29,160,820.82
3030	4801	C	E									X			U		Y	1		10,649,000.00
3030	4801	C	E									X			U		Y	1		247,703,758.80
3030	4801	C	E									X			U		Y	1		8,300,000.00
3030	4801	C	E									X			U		Y	1		25,656,750.56
3030	4801	C	E									X			U		Y	1		5,883,208.59
3030	4801	C	E									X			U		Y	1		18,000,000.00
3030	4801	C	E									X			U		Y	1		2,422,995.00
3030	4801	C	E									X			U		Y	1		39,250,316.51
3030	4801	C	E									X			U		Y	1		42,083,912.74
3030	4801	C	E									X			U		Y	1		25,646,000.00
3030	4801	C	E									X			U		Y	1		1,942,000.00
3030	4801	C	E									X			U		Y	1		1,420,984.44

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		Y	1		8,754,000.00
3030	4801	C	E										X		U		Y	1		24,803,000.00
3030	4801	C	E										X		U		Y	1		130,695,047.40
3030	4801	C	E										X		U		Y	1		1,815,000.00
3030	4801	C	E										X		U		Y	1		36,672,070.65
3030	4801	C	E										X		U		Y	1		1,000,000.00
3030	4901	C	E										X		U		Y	1		345,685.86
3030	4901	C	E										X		U		Y	1		664,320.62
3030	4901	C	E										X		U		Y	1		5,913.44
3030	4901	C	E										X		U		Y	1		5,967,802.19
3030	4901	C	E										X		U		Y	1		299,810.00
3030	4902	C	E					DISC					X		U		Y		N	11,722.97
3030	4902	C	E					DISC					X		U		Y		N	3,830,085.05
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	728,374.58
3030	4902	C	E					DISC					X		U		Y		N	57,488.24
3030	4902	C	E					DISC					X		U		Y		N	19,346.58
3030	4902	C	E					DISC					X		U		Y		N	162,249.35
3030	4902	C	E					DISC					X		U		Y		N	265,191.49
3030	4902	C	E					DISC					X		U		Y		N	3,456,277.26
3030	4902	C	E					DISC					X		U		Y		N	24.43
3030	4902	C	E					DISC					X		U		Y		N	18,515.56
3030	4902	C	E					DISC					X		U		Y		N	29,791.41
3030	4902	C	E					DISC					X		U		Y		N	2,663,348.34
3030	4902	C	E					DISC					X		U		Y		N	4.82
Sub-Total, 3030																			1,377,497,459.23	
3040	4902	C	E					DISC					X		U		Y		N	-11,722.97
3040	4902	C	E					DISC					X		U		Y		N	-3,830,085.05
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	-728,374.58
3040	4902	C	E					DISC					X		U		Y		N	-57,488.24
3040	4902	C	E					DISC					X		U		Y		N	-19,346.58
3040	4902	C	E					DISC					X		U		Y		N	-162,249.35
3040	4902	C	E					DISC					X		U		Y		N	-265,191.49
3040	4902	C	E					DISC					X		U		Y		N	-3,456,277.26
3040	4902	C	E					DISC					X		U		Y		N	-24.43
3040	4902	C	E					DISC					X		U		Y		N	-18,515.56
3040	4902	C	E					DISC					X		U		Y		N	-29,791.41
3040	4902	C	E					DISC					X		U		Y		N	-2,663,348.34

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-4.82
Sub-Total, 3040																				-25,631,423.13
3090	4801	C	E												U		Y	1		99,734,806.82
3090	4801	C	E												U		Y	1		27,288,276.72
3090	4801	C	E												U		Y	1		399,931,684.00
3090	4801	C	E												U		Y	1		43,706,372.01
3090	4801	C	E												U		Y	1		112,062,498.93
3090	4801	C	E												U		Y	1		29,160,820.82
3090	4801	C	E												U		Y	1		10,649,000.00
3090	4801	C	E												U		Y	1		247,703,758.80
3090	4801	C	E												U		Y	1		8,300,000.00
3090	4801	C	E												U		Y	1		25,656,750.56
3090	4801	C	E												U		Y	1		5,883,208.59
3090	4801	C	E												U		Y	1		18,000,000.00
3090	4801	C	E												U		Y	1		2,422,995.00
3090	4801	C	E												U		Y	1		39,250,316.51
3090	4801	C	E												U		Y	1		42,083,912.74
3090	4801	C	E												U		Y	1		25,646,000.00
3090	4801	C	E												U		Y	1		1,942,000.00
3090	4801	C	E												U		Y	1		1,420,984.44
3090	4801	C	E												U		Y	1		8,754,000.00
3090	4801	C	E												U		Y	1		24,803,000.00
3090	4801	C	E												U		Y	1		130,695,047.40
3090	4801	C	E												U		Y	1		1,815,000.00
3090	4801	C	E												U		Y	1		36,672,070.65
3090	4801	C	E												U		Y	1		1,000,000.00
3090	4901	C	E												U		Y	1		345,685.86
3090	4901	C	E												U		Y	1		664,320.62
3090	4901	C	E												U		Y	1		5,913.44
3090	4901	C	E												U		Y	1		5,967,802.19
3090	4901	C	E												U		Y	1		299,810.00
Sub-Total, 3090																				1,351,866,036.10
3100, Obligated balance, end of year (net)																				=====
																				1,351,866,036.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				1,378,365,000.00

4010	4902	C	E					DISC				X			U		Y	N		11,722.97
4010	4902	C	E					DISC				X			U		Y	N		3,830,085.05
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		728,374.58
4010	4902	C	E					DISC				X			U		Y	N		57,488.24
4010	4902	C	E					DISC				X			U		Y	N		19,346.58
4010	4902	C	E					DISC				X			U		Y	N		162,249.35
4010	4902	C	E					DISC				X			U		Y	N		265,191.49
4010	4902	C	E					DISC				X			U		Y	N		3,456,277.26
4010	4902	C	E					DISC				X			U		Y	N		24.43
4010	4902	C	E					DISC				X			U		Y	N		18,515.56
4010	4902	C	E					DISC				X			U		Y	N		29,791.41
4010	4902	C	E					DISC				X			U		Y	N		2,663,348.34
4010	4902	C	E					DISC				X			U		Y	N		4.82
Sub-Total, 4010																				25,631,423.13

4020, Disc: Total outlays, gross																				=====
																				25,631,423.13

4070, Disc: Budget authority, net																				=====
																				1,378,365,000.00

4080, Disc: Outlays, net																				=====
																				25,631,423.13

4180, Budget authority, net (disc. and mand.)																				=====
																				1,378,365,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				25,631,423.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,649,000.00
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		86,124,115.08
3000	4801	C	B									X			E		N	1		43,629,157.60
3000	4801	C	B									X			E		N	1		24,291,000.00
3000	4801	C	B									X			E		N	1		8,269,312.36
3000	4801	C	B									X			E		N	1		197,069,978.62
3000	4801	C	B									X			E		N	1		25,480,797.87
3000	4801	C	B									X			E		N	1		1,447,000.00
3000	4801	C	B									X			E		N	1		24,803,000.00
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		5,861,474.33
3000	4801	C	B									X			E		N	1		104,775,491.48
3000	4801	C	B									X			E		N	1		13,895,795.18
3000	4801	C	B									X			E		N	1		2,405,541.88
3000	4801	C	B									X			E		N	1		39,254,000.00
3000	4801	C	B									X			E		N	1		35,516,633.01
3000	4801	C	B									X			E		N	1		997,467.00
3000	4801	C	B									X			E		N	1		8,754,000.00
3000	4801	C	B									X			E		N	1		10,699,752.00
3000	4901	C	B									X			E		N	1		11,436.24
3000	4901	C	B									X			E		N	1		1,489.77
3000	4901	C	B									X			E		N	1		6,041.40
3000	4901	C	B									X			E		N	1		63.15
3000	4901	C	B									X			E		N	1		43,668.00
3000	4901	C	B									X			E		N	1		410,626.48
3000	4901	C	B									X			E		N	1		829.64
3000	4901	C	B									X			E		N	1		10,702,119.67
3000	4901	C	B									X			E		N	1		31.56
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		2,600.00
3000	4901	C	B									X			E		N	1		66,132.79
3000	4901	C	B									X			E		N	1		1,662.42
Sub-Total, 3000																			962,055,452.16	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-19,219,967.44
3031	4801	C	B									X			E		N	1		-107,559,769.76
3031	4801	C	B									X			E		N	1		-86,124,115.08
3031	4801	C	B									X			E		N	1		-43,629,157.60
3031	4801	C	B									X			E		N	1		-24,291,000.00
3031	4801	C	B									X			E		N	1		-8,269,312.36
3031	4801	C	B									X			E		N	1		-197,069,978.62
3031	4801	C	B									X			E		N	1		-25,480,797.87
3031	4801	C	B									X			E		N	1		-1,447,000.00
3031	4801	C	B									X			E		N	1		-24,803,000.00
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		-5,861,474.33
3031	4801	C	B									X			E		N	1		-104,775,491.48
3031	4801	C	B									X			E		N	1		-13,895,795.18
3031	4801	C	B									X			E		N	1		-2,405,541.88
3031	4801	C	B									X			E		N	1		-39,254,000.00
3031	4801	C	B									X			E		N	1		-35,516,633.01
3031	4801	C	B									X			E		N	1		-997,467.00
3031	4801	C	B									X			E		N	1		-8,754,000.00
3031	4801	C	B									X			E		N	1		-10,699,752.00
3031	4801	C	E									X			E		N	1		3,042,964.27
3031	4801	C	E									X			E		N	1		6,649,117.99
3031	4801	C	E									X			E		N	1		933,671.86
3031	4801	C	E									X			E		N	1		8,938,696.40
3031	4801	C	E									X			E		N	1		17,395,585.00
3031	4801	C	E									X			E		N	1		7,753,094.74
3031	4801	C	E									X			E		N	1		800,000.00
3031	4801	C	E									X			E		N	1		25,217,609.53
3031	4801	C	E									X			E		N	1		6,617,105.62
3031	4801	C	E									X			E		N	1		795,666.00
3031	4801	C	E									X			E		N	1		41,378,157.91
3031	4801	C	E									X			E		N	1		813,554.79
3031	4801	C	E									X			E		N	1		38,888,607.55

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		129,260,383.46
3031	4801	C	E									X			E		N	1		6,621,354.00
3031	4801	C	E									X			E		N	1		9,507,589.28
3031	4801	C	E									X			E		N	1		90,800,297.70
3031	4801	C	E									X			E		N	1		57,745,915.86
3031	4801	C	E									X			E		N	1		6,376,692.20
3031	4801	C	E									X			E		N	1		3,993,910.62
3031	4801	C	E									X			E		N	1		14,325,280.72
3031	4801	C	E									X			E		N	1		11,328,060.47
3031	4801	C	E									X			E		N	1		6,335.36
3031	4801	C	E									X			E		N	1		562,737.03
3031	4802	C	E					DISC				X			E		N	1	N	406,120.08
3031	4901	C	B									X			E		N	1		-11,436.24
3031	4901	C	B									X			E		N	1		-1,489.77
3031	4901	C	B									X			E		N	1		-6,041.40
3031	4901	C	B									X			E		N	1		-63.15
3031	4901	C	B									X			E		N	1		-43,668.00
3031	4901	C	B									X			E		N	1		-410,626.48
3031	4901	C	B									X			E		N	1		-829.64
3031	4901	C	B									X			E		N	1		-10,702,119.67
3031	4901	C	B									X			E		N	1		-31.56
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		-2,600.00
3031	4901	C	B									X			E		N	1		-66,132.79
3031	4901	C	B									X			E		N	1		-1,662.42
3031	4901	C	E									X			E		N	1		32,856.47
3031	4901	C	E									X			E		N	1		142,498.50
3031	4901	C	E									X			E		N	1		91,536.68
3031	4901	C	E									X			E		N	1		158,842.56
3031	4901	C	E									X			E		N	1		270,775.48
3031	4901	C	E									X			E		N	1		678,125.77
3031	4901	C	E									X			E		N	1		211,181.82
3031	4901	C	E									X			E		N	1		385,027.32
3031	4901	C	E									X			E		N	1		4.82
3031	4901	C	E									X			E		N	1		159,586.49
3031	4901	C	E									X			E		N	1		566,829.19
3031	4901	C	E									X			E		N	1		544,488.06
3031	4901	C	E									X			E		N	1		429,047.17
3031	4901	C	E									X			E		N	1		430,463.67
3031	4902	C	E					DISC				X			E		N		N	9,712,409.72
3031	4902	C	E					DISC				X			E		N		N	4,027,646.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		67,661,444.91
3031	4902	C	E					DISC				X			E		N	N		1,131,445.21
3031	4902	C	E					DISC				X			E		N	N		18,535,350.91
3031	4902	C	E					DISC				X			E		N	N		69,224,672.14
3031	4902	C	E					DISC				X			E		N	N		47,261,106.69
3031	4902	C	E					DISC				X			E		N	N		18,201,195.89
3031	4902	C	E					DISC				X			E		N	N		23,491,000.00
3031	4902	C	E					DISC				X			E		N	N		26,377,345.88
3031	4902	C	E					DISC				X			E		N	N		32,038,052.82
3031	4902	C	E					DISC				X			E		N	N		8,264,466.77
3031	4902	C	E					DISC				X			E		N	N		13,883,624.34
3031	4902	C	E					DISC				X			E		N	N		46,485,150.71
3031	4902	C	E					DISC				X			E		N	N		25,612,966.73
3031	4902	C	E					DISC				X			E		N	N		3,940,147.88
3031	4902	C	E					DISC				X			E		N	N		5,678,179.26
3031	4902	C	E					DISC				X			E		N	N		651,334.00
3031	4902	C	E					DISC				X			E		N	N		1,873,605.11
3031	4902	C	E					DISC				X			E		N	N		434,729.97
3031	4902	C	E					DISC				X			E		N	N		27,688,473.42
3031	4902	C	E					DISC				X			E		N	N		4,800,051.16
3031	4902	C	E					DISC				X			E		N	N		1,942,000.00
3031	4902	C	E					DISC				X			E		N	N		7,407,415.00
3031	4902	C	E					DISC				X			E		N	N		1,471,865.20
3031	4981	C	E									X			E		N			1.39
3031	4981	C	E									X			E		N			24.43
Sub-Total, 3031																			25.82	
3040	4802	C	E					DISC				X			E		N	1	N	-406,120.08
3040	4902	C	E					DISC				X			E		N	N		-9,712,409.72
3040	4902	C	E					DISC				X			E		N	N		-4,027,646.00
3040	4902	C	E					DISC				X			E		N	N		-67,661,444.91
3040	4902	C	E					DISC				X			E		N	N		-1,131,445.21
3040	4902	C	E					DISC				X			E		N	N		-18,535,350.91
3040	4902	C	E					DISC				X			E		N	N		-69,224,672.14
3040	4902	C	E					DISC				X			E		N	N		-47,261,106.69
3040	4902	C	E					DISC				X			E		N	N		-18,201,195.89
3040	4902	C	E					DISC				X			E		N	N		-23,491,000.00
3040	4902	C	E					DISC				X			E		N	N		-26,377,345.88
3040	4902	C	E					DISC				X			E		N	N		-32,038,052.82
3040	4902	C	E					DISC				X			E		N	N		-8,264,466.77
3040	4902	C	E					DISC				X			E		N	N		-13,883,624.34
3040	4902	C	E					DISC				X			E		N	N		-46,485,150.71

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N	N		-25,612,966.73
3040	4902	C	E					DISC				X			E		N	N		-3,940,147.88
3040	4902	C	E					DISC				X			E		N	N		-5,678,179.26
3040	4902	C	E					DISC				X			E		N	N		-651,334.00
3040	4902	C	E					DISC				X			E		N	N		-1,873,605.11
3040	4902	C	E					DISC				X			E		N	N		-434,729.97
3040	4902	C	E					DISC				X			E		N	N		-27,688,473.42
3040	4902	C	E					DISC				X			E		N	N		-4,800,051.16
3040	4902	C	E					DISC				X			E		N	N		-1,942,000.00
3040	4902	C	E					DISC				X			E		N	N		-7,407,415.00
3040	4902	C	E					DISC				X			E		N	N		-1,471,865.20
Sub-Total, 3040																			-468,201,799.80	
3081	4871	D	E									X			E		N			-66,866.62
3081	4971	D	E									X			E		N			-29.25
Sub-Total, 3081																			-66,895.87	
3090	4801	C	E												E		N	1		3,042,964.27
3090	4801	C	E												E		N	1		6,649,117.99
3090	4801	C	E												E		N	1		933,671.86
3090	4801	C	E												E		N	1		8,938,696.40
3090	4801	C	E												E		N	1		17,395,585.00
3090	4801	C	E												E		N	1		7,753,094.74
3090	4801	C	E												E		N	1		800,000.00
3090	4801	C	E												E		N	1		25,217,609.53
3090	4801	C	E												E		N	1		6,617,105.62
3090	4801	C	E												E		N	1		795,666.00
3090	4801	C	E												E		N	1		41,378,157.91
3090	4801	C	E												E		N	1		813,554.79
3090	4801	C	E												E		N	1		38,888,607.55
3090	4801	C	E												E		N	1		129,260,383.46
3090	4801	C	E												E		N	1		6,621,354.00
3090	4801	C	E												E		N	1		9,507,589.28
3090	4801	C	E												E		N	1		90,800,297.70
3090	4801	C	E												E		N	1		57,745,915.86
3090	4801	C	E												E		N	1		6,376,692.20
3090	4801	C	E												E		N	1		3,993,910.62
3090	4801	C	E												E		N	1		14,325,280.72
3090	4801	C	E												E		N	1		11,328,060.47
3090	4801	C	E												E		N	1		6,335.36
3090	4801	C	E												E		N	1		562,737.03
3090	4871	D	E												E		N			-66,866.62

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													E	N	1		32,856.47
3090	4901	C	E													E	N	1		142,498.50
3090	4901	C	E													E	N	1		91,536.68
3090	4901	C	E													E	N	1		158,842.56
3090	4901	C	E													E	N	1		270,775.48
3090	4901	C	E													E	N	1		678,125.77
3090	4901	C	E													E	N	1		211,181.82
3090	4901	C	E													E	N	1		385,027.32
3090	4901	C	E													E	N	1		4.82
3090	4901	C	E													E	N	1		159,586.49
3090	4901	C	E													E	N	1		566,829.19
3090	4901	C	E													E	N	1		544,488.06
3090	4901	C	E													E	N	1		429,047.17
3090	4901	C	E													E	N	1		430,463.67
3090	4971	D	E													E	N			-29.25
3090	4981	C	E													E	N			1.39
3090	4981	C	E													E	N			24.43
Sub-Total, 3090																			493,786,782.31	
3100, Obligated balance, end of year (net)																			=====	
																			493,786,782.31	

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	406,120.08
4011	4902	C	E					DISC				X			E		N		N	9,712,409.72
4011	4902	C	E					DISC				X			E		N		N	4,027,646.00
4011	4902	C	E					DISC				X			E		N		N	67,661,444.91
4011	4902	C	E					DISC				X			E		N		N	1,131,445.21
4011	4902	C	E					DISC				X			E		N		N	18,535,350.91
4011	4902	C	E					DISC				X			E		N		N	69,224,672.14
4011	4902	C	E					DISC				X			E		N		N	47,261,106.69
4011	4902	C	E					DISC				X			E		N		N	18,201,195.89
4011	4902	C	E					DISC				X			E		N		N	23,491,000.00
4011	4902	C	E					DISC				X			E		N		N	26,377,345.88
4011	4902	C	E					DISC				X			E		N		N	32,038,052.82
4011	4902	C	E					DISC				X			E		N		N	8,264,466.77
4011	4902	C	E					DISC				X			E		N		N	13,883,624.34
4011	4902	C	E					DISC				X			E		N		N	46,485,150.71
4011	4902	C	E					DISC				X			E		N		N	25,612,966.73
4011	4902	C	E					DISC				X			E		N		N	3,940,147.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N	N		5,678,179.26
4011	4902	C	E					DISC				X		E		N	N		651,334.00
4011	4902	C	E					DISC				X		E		N	N		1,873,605.11
4011	4902	C	E					DISC				X		E		N	N		434,729.97
4011	4902	C	E					DISC				X		E		N	N		27,688,473.42
4011	4902	C	E					DISC				X		E		N	N		4,800,051.16
4011	4902	C	E					DISC				X		E		N	N		1,942,000.00
4011	4902	C	E					DISC				X		E		N	N		7,407,415.00
4011	4902	C	E					DISC				X		E		N	N		1,471,865.20
Sub-Total, 4011																			468,201,799.80
4020, Disc: Total outlays, gross																			=====
																			468,201,799.80
4080, Disc: Outlays, net																			=====
																			468,201,799.80
4190, Outlays, net (disc. and mand.)																			=====
																			468,201,799.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

3020, Obligated balance, start of year (net) =====
513,656,110.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-3,094,947.86
3031	4801	C	B									X			E		N	1		-1,029,666.00
3031	4801	C	B									X			E		N	1		-954,668.96
3031	4801	C	B									X			E		N	1		-5,747,579.68
3031	4801	C	B									X			E		N	1		-6,224,945.02
3031	4801	C	B									X			E		N	1		-187,873.12
3031	4801	C	B									X			E		N	1		-3,177,439.95
3031	4801	C	B									X			E		N	1		-8,953,167.51
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		-87,744,332.70
3031	4801	C	B									X			E		N	1		-44,080,815.10
3031	4801	C	B									X			E		N	1		-161,399,606.64
3031	4801	C	B									X			E		N	1		-13,641,484.03
3031	4801	C	B									X			E		N	1		-49,405,988.72
3031	4801	C	B									X			E		N	1		-19,196,606.63
3031	4801	C	B									X			E		N	1		-6,147,125.39
3031	4801	C	B									X			E		N	1		-739,137.50
3031	4801	C	B									X			E		N	1		-30,941,998.18
3031	4801	C	B									X			E		N	1		-26,321,915.87
3031	4801	C	B									X			E		N	1		-1,015,039.00
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		545,269.87
3031	4801	C	E									X			E		N	1		51,875,529.79
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		88,386.65
3031	4801	C	E									X			E		N	1		5,153,162.43
3031	4801	C	E									X			E		N	1		2,913,823.65
3031	4801	C	E									X			E		N	1		750,448.37
3031	4801	C	E									X			E		N	1		4,624,040.02
3031	4801	C	E									X			E		N	1		75,405,358.87
3031	4801	C	E									X			E		N	1		4,268,120.47
3031	4801	C	E									X			E		N	1		53,788.45
3031	4801	C	E									X			E		N	1		840,050.30
3031	4801	C	E									X			E		N	1		1,460,553.58
3031	4801	C	E									X			E		N	1		18,297,333.57
3031	4801	C	E									X			E		N	1		22,482.34
3031	4801	C	E									X			E		N	1		903,854.72
3031	4901	C	B									X			E		N	1		-146,396.15
3031	4901	C	B									X			E		N	1		-778,264.76
3031	4901	C	B									X			E		N	1		-182,132.40

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-719,379.25
3031	4901	C	B									X			E		N	1		-1,201,686.00
3031	4901	C	B									X			E		N	1		-647,207.96
3031	4901	C	B									X			E		N	1		-37,531.03
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		-71,417.79
3031	4901	C	B									X			E		N	1		-271,946.87
3031	4901	C	B									X			E		N	1		-573,481.66
3031	4901	C	E									X			E		N	1		70,501.50
3031	4901	C	E									X			E		N	1		238.79
3031	4901	C	E									X			E		N	1		1,730.00
3031	4901	C	E									X			E		N	1		1.00
3031	4901	D	E									X			E		N	1		-1.91
3031	4901	C	E									X			E		N	1		94,626.00
3031	4901	C	E									X			E		N	1		345,226.93
3031	4901	C	E									X			E		N	1		256,892.57
3031	4901	C	E									X			E		N	1		30,117.26
3031	4901	C	E									X			E		N	1		266,578.29
3031	4901	C	E									X			E		N	1		92,407.68
3031	4902	C	E					DISC				X			E		N		N	1,539,768.28
3031	4902	C	E					DISC				X			E		N		N	6,690,797.83
3031	4902	C	E					DISC				X			E		N		N	21,113,876.79
3031	4902	C	E					DISC				X			E		N		N	28,531,154.69
3031	4902	C	E					DISC				X			E		N		N	6,872,152.98
3031	4902	C	E					DISC				X			E		N		N	716,655.16
3031	4902	C	E					DISC				X			E		N		N	8,231,444.19
3031	4902	C	E					DISC				X			E		N		N	134,084.67
3031	4902	C	E					DISC				X			E		N		N	2,337,391.56
3031	4902	C	E					DISC				X			E		N		N	1,029,666.00
3031	4902	C	E					DISC				X			E		N		N	26,157,633.85
3031	4902	C	E					DISC				X			E		N		N	35,874,171.49
3031	4902	C	E					DISC				X			E		N		N	6,147,125.39
3031	4902	C	E					DISC				X			E		N		N	14,462,070.19
3031	4902	C	E					DISC				X			E		N		N	49,433,805.11
3031	4902	C	E					DISC				X			E		N		N	9,435,868.72
3031	4902	C	E					DISC				X			E		N		N	18,421,737.00
3031	4902	C	E					DISC				X			E		N		N	4,986,988.65
3031	4902	C	E					DISC				X			E		N		N	1,000,000.00
3031	4902	C	E					DISC				X			E		N		N	86,080,031.69
3031	4902	C	E					DISC				X			E		N		N	9,471,994.00
3031	4902	C	E					DISC				X			E		N		N	864,552.31

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	5,747,579.68
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	-1,539,768.28
3040	4902	C	E					DISC				X			E		N		N	-6,690,797.83
3040	4902	C	E					DISC				X			E		N		N	-21,113,876.79
3040	4902	C	E					DISC				X			E		N		N	-28,531,154.69
3040	4902	C	E					DISC				X			E		N		N	-6,872,152.98
3040	4902	C	E					DISC				X			E		N		N	-716,655.16
3040	4902	C	E					DISC				X			E		N		N	-8,231,444.19
3040	4902	C	E					DISC				X			E		N		N	-134,084.67
3040	4902	C	E					DISC				X			E		N		N	-2,337,391.56
3040	4902	C	E					DISC				X			E		N		N	-1,029,666.00
3040	4902	C	E					DISC				X			E		N		N	-26,157,633.85
3040	4902	C	E					DISC				X			E		N		N	-35,874,171.49
3040	4902	C	E					DISC				X			E		N		N	-6,147,125.39
3040	4902	C	E					DISC				X			E		N		N	-14,462,070.19
3040	4902	C	E					DISC				X			E		N		N	-49,433,805.11
3040	4902	C	E					DISC				X			E		N		N	-9,435,868.72
3040	4902	C	E					DISC				X			E		N		N	-18,421,737.00
3040	4902	C	E					DISC				X			E		N		N	-4,986,988.65
3040	4902	C	E					DISC				X			E		N		N	-1,000,000.00
3040	4902	C	E					DISC				X			E		N		N	-86,080,031.69
3040	4902	C	E					DISC				X			E		N		N	-9,471,994.00
3040	4902	C	E					DISC				X			E		N		N	-864,552.31
3040	4902	C	E					DISC				X			E		N		N	-5,747,579.68
Sub-Total, 3040																			-345,280,550.23	
3081	4871	D	E									X			E		N			-1,234,372.09
3081	4971	D	E									X			E		N			-3.05
Sub-Total, 3081																			-1,234,375.14	
3090	4801	C	E												E		N	1		545,269.87
3090	4801	C	E												E		N	1		51,875,529.79
3090	4801	C	E												E		N	1		15,039.00
3090	4801	C	E												E		N	1		88,386.65
3090	4801	C	E												E		N	1		5,153,162.43
3090	4801	C	E												E		N	1		2,913,823.65
3090	4801	C	E												E		N	1		750,448.37
3090	4801	C	E												E		N	1		4,624,040.02

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		75,405,358.87
3090	4801	C	E												E	N	1		4,268,120.47
3090	4801	C	E												E	N	1		53,788.45
3090	4801	C	E												E	N	1		840,050.30
3090	4801	C	E												E	N	1		1,460,553.58
3090	4801	C	E												E	N	1		18,297,333.57
3090	4801	C	E												E	N	1		22,482.34
3090	4801	C	E												E	N	1		903,854.72
3090	4871	D	E												E	N			-1,234,372.09
3090	4901	C	E												E	N	1		70,501.50
3090	4901	C	E												E	N	1		238.79
3090	4901	C	E												E	N	1		1,730.00
3090	4901	C	E												E	N	1		1.00
3090	4901	D	E												E	N	1		-1.91
3090	4901	C	E												E	N	1		94,626.00
3090	4901	C	E												E	N	1		345,226.93
3090	4901	C	E												E	N	1		256,892.57
3090	4901	C	E												E	N	1		30,117.26
3090	4901	C	E												E	N	1		266,578.29
3090	4901	C	E												E	N	1		92,407.68
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																			167,141,190.01
3100, Obligated balance, end of year (net)																			=====
																			167,141,190.01

11/15/10
 07:31:16
 (MAX-BEXE016)

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,539,768.28
4011	4902	C	E					DISC				X			E		N	N		6,690,797.83
4011	4902	C	E					DISC				X			E		N	N		21,113,876.79
4011	4902	C	E					DISC				X			E		N	N		28,531,154.69
4011	4902	C	E					DISC				X			E		N	N		6,872,152.98
4011	4902	C	E					DISC				X			E		N	N		716,655.16
4011	4902	C	E					DISC				X			E		N	N		8,231,444.19
4011	4902	C	E					DISC				X			E		N	N		134,084.67
4011	4902	C	E					DISC				X			E		N	N		2,337,391.56
4011	4902	C	E					DISC				X			E		N	N		1,029,666.00
4011	4902	C	E					DISC				X			E		N	N		26,157,633.85
4011	4902	C	E					DISC				X			E		N	N		35,874,171.49
4011	4902	C	E					DISC				X			E		N	N		6,147,125.39
4011	4902	C	E					DISC				X			E		N	N		14,462,070.19
4011	4902	C	E					DISC				X			E		N	N		49,433,805.11
4011	4902	C	E					DISC				X			E		N	N		9,435,868.72
4011	4902	C	E					DISC				X			E		N	N		18,421,737.00
4011	4902	C	E					DISC				X			E		N	N		4,986,988.65
4011	4902	C	E					DISC				X			E		N	N		1,000,000.00
4011	4902	C	E					DISC				X			E		N	N		86,080,031.69
4011	4902	C	E					DISC				X			E		N	N		9,471,994.00
4011	4902	C	E					DISC				X			E		N	N		864,552.31
4011	4902	C	E					DISC				X			E		N	N		5,747,579.68
Sub-Total, 4011																			345,280,550.23	
4020, Disc: Total outlays, gross																			345,280,550.23	
4080, Disc: Outlays, net																			345,280,550.23	
4190, Outlays, net (disc. and mand.)																			345,280,550.23	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -06/07-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-863,327.36
3031	4801	C	B									X			E		N	1		-1,617,669.96
3031	4801	C	B									X			E		N	1		-760,166.09
3031	4801	C	B									X			E		N	1		-1,630,780.63
3031	4801	C	B									X			E		N	1		-1,098,474.59
3031	4801	C	B									X			E		N	1		-214,185.76
3031	4801	C	B									X			E		N	1		-27,629.00
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		115,240.01
3031	4801	C	E									X			E		N	1		84,348.51
3031	4801	C	E									X			E		N	1		419,680.08
3031	4801	C	E									X			E		N	1		199,243.31
3031	4801	C	E									X			E		N	1		538,484.94
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		47,012.00
3031	4801	C	E									X			E		N	1		2,415,732.81
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		20,475,838.79
3031	4801	C	E									X			E		N	1		459,601.45
3031	4801	C	E									X			E		N	1		17,727,893.49
3031	4801	C	E									X			E		N	1		893.72
3031	4801	C	E									X			E		N	1		235,541.58
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		49,306.87
3031	4801	C	E									X			E		N	1		276,141.12
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		-15,876.32
3031	4901	C	B									X			E		N	1		-389,858.21
3031	4901	C	B									X			E		N	1		-299,589.00
3031	4901	C	B									X			E		N	1		-600.00
3031	4901	C	B									X			E		N	1		-88,503.59
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		597,377.00
3031	4901	C	E									X			E		N	1		600.00
3031	4901	C	E									X			E		N	1		59,602.63
3031	4901	D	E									X			E		N	1		-2.44
3031	4901	C	E									X			E		N	1		101,425.43
3031	4902	C	E					DISC				X			E		N		N	167,173.76
3031	4902	C	E					DISC				X			E		N		N	749,756.58
3031	4902	C	E					DISC				X			E		N		N	807,879.81

11/15/10
 07:31:16
 (MAX-BEXE016)

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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	4902	C	E					DISC				X			E		N	N		710,753.60
3031	4902	C	E					DISC				X			E		N	N		3,278,001.72
3031	4902	C	E					DISC				X			E		N	N		36,193,519.30
3031	4902	C	E					DISC				X			E		N	N		27,629.00
3031	4902	C	E					DISC				X			E		N	N		629,187.06
3031	4902	C	E					DISC				X			E		N	N		1,980,907.07
3031	4902	C	E					DISC				X			E		N	N		1,705,023.10
3031	4902	C	E					DISC				X			E		N	N		49,856,981.37
3031	4902	C	E					DISC				X			E		N	N		516.64
3031	4902	C	E					DISC				X			E		N	N		562,111.21
3031	4902	C	E					DISC				X			E		N	N		1,515,540.62
3031	4902	C	E					DISC				X			E		N	N		678,796.95
3031	4902	C	E					DISC				X			E		N	N		43,204.51
3031	4981	C	E									X			E		N			2.44
Sub-Total, 3031																				2.44
3040	4902	C	E					DISC				X			E		N	N		-167,173.76
3040	4902	C	E					DISC				X			E		N	N		-749,756.58
3040	4902	C	E					DISC				X			E		N	N		-807,879.81
3040	4902	C	E					DISC				X			E		N	N		-710,753.60
3040	4902	C	E					DISC				X			E		N	N		-3,278,001.72
3040	4902	C	E					DISC				X			E		N	N		-36,193,519.30
3040	4902	C	E					DISC				X			E		N	N		-27,629.00
3040	4902	C	E					DISC				X			E		N	N		-629,187.06
3040	4902	C	E					DISC				X			E		N	N		-1,980,907.07
3040	4902	C	E					DISC				X			E		N	N		-1,705,023.10
3040	4902	C	E					DISC				X			E		N	N		-49,856,981.37
3040	4902	C	E					DISC				X			E		N	N		-516.64
3040	4902	C	E					DISC				X			E		N	N		-562,111.21
3040	4902	C	E					DISC				X			E		N	N		-1,515,540.62
3040	4902	C	E					DISC				X			E		N	N		-678,796.95
3040	4902	C	E					DISC				X			E		N	N		-43,204.51
Sub-Total, 3040																				-98,906,982.30
3081	4871	D	E									X			E		N			-1,763,411.65
3081	4971	D	E									X			E		N			-494.78
Sub-Total, 3081																				-1,763,906.43
3090	4801	C	E												E		N	1		906,916.36
3090	4801	C	E												E		N	1		115,240.01
3090	4801	C	E												E		N	1		84,348.51
3090	4801	C	E												E		N	1		419,680.08

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		199,243.31
3090	4801	C	E												E	N	1		538,484.94
3090	4801	C	E												E	N	1		209,008.09
3090	4801	C	E												E	N	1		47,012.00
3090	4801	C	E												E	N	1		2,415,732.81
3090	4801	C	E												E	N	1		38,195.30
3090	4801	C	E												E	N	1		20,475,838.79
3090	4801	C	E												E	N	1		459,601.45
3090	4801	C	E												E	N	1		17,727,893.49
3090	4801	C	E												E	N	1		893.72
3090	4801	C	E												E	N	1		235,541.58
3090	4801	C	E												E	N	1		23,009.97
3090	4801	C	E												E	N	1		49,306.87
3090	4801	C	E												E	N	1		276,141.12
3090	4871	D	E												E	N			-1,763,411.65
3090	4901	C	E												E	N	1		0.01
3090	4901	C	E												E	N	1		597,377.00
3090	4901	C	E												E	N	1		600.00
3090	4901	C	E												E	N	1		59,602.63
3090	4901	D	E												E	N	1		-2.44
3090	4901	C	E												E	N	1		101,425.43
3090	4971	D	E												E	N			-494.78
3090	4981	C	E												E	N			2.44
Sub-Total, 3090																			43,217,187.04
3100, Obligated balance, end of year (net)																			=====
																			43,217,187.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		167,173.76
4011	4902	C	E					DISC				X			E		N	N		749,756.58
4011	4902	C	E					DISC				X			E		N	N		807,879.81
4011	4902	C	E					DISC				X			E		N	N		710,753.60
4011	4902	C	E					DISC				X			E		N	N		3,278,001.72
4011	4902	C	E					DISC				X			E		N	N		36,193,519.30
4011	4902	C	E					DISC				X			E		N	N		27,629.00
4011	4902	C	E					DISC				X			E		N	N		629,187.06
4011	4902	C	E					DISC				X			E		N	N		1,980,907.07
4011	4902	C	E					DISC				X			E		N	N		1,705,023.10
4011	4902	C	E					DISC				X			E		N	N		49,856,981.37
4011	4902	C	E					DISC				X			E		N	N		516.64
4011	4902	C	E					DISC				X			E		N	N		562,111.21
4011	4902	C	E					DISC				X			E		N	N		1,515,540.62
4011	4902	C	E					DISC				X			E		N	N		678,796.95
4011	4902	C	E					DISC				X			E		N	N		43,204.51

Sub-Total, 4011 **98,906,982.30**

4020, Disc: Total outlays, gross =====
98,906,982.30

4080, Disc: Outlays, net =====
98,906,982.30

4190, Outlays, net (disc. and mand.) =====
98,906,982.30

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		43,276.26
3000	4801	C	B									X			E		N	1		6,242.26
3000	4801	C	B									X			E		N	1		4,288,639.57
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		9,598,014.34
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		409,085.98
3000	4801	C	B									X			E		N	1		2,845,143.18
3000	4801	C	B									X			E		N	1		317,539.71
3000	4801	C	B									X			E		N	1		405,379.77
3000	4801	C	B									X			E		N	1		22,298,933.46
3000	4801	C	B									X			E		N	1		188.46
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		2,484.28
3000	4901	C	B									X			E		N	1		12,340.86
3000	4901	C	B									X			E		N	1		8,639.10
3000	4901	C	B									X			E		N	1		45,692.18
3000	4901	C	B									X			E		N	1		51.74
3000	4901	C	B									X			E		N	1		731,175.00
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		-43,276.26
3031	4801	C	B									X			E		N	1		-6,242.26
3031	4801	C	B									X			E		N	1		-4,288,639.57
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		-9,598,014.34
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-409,085.98
3031	4801	C	B									X			E		N	1		-2,845,143.18
3031	4801	C	B									X			E		N	1		-317,539.71

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-405,379.77
3031	4801	C	B									X			E		N	1		-22,298,933.46
3031	4801	C	B									X			E		N	1		-188.46
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		-2,484.28
3031	4801	C	E									X			E		N	1		3,854,111.27
3031	4801	C	E									X			E		N	1		1,051.14
3031	4801	C	E									X			E		N	1		2,038,964.54
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		3,064,459.73
3031	4801	C	E									X			E		N	1		1,619,560.06
3031	4801	C	E									X			E		N	1		0.33
3031	4801	C	E									X			E		N	1		48,259.11
3031	4801	C	E									X			E		N	1		129,201.13
3031	4801	C	E									X			E		N	1		156,606.88
3031	4801	C	E									X			E		N	1		6,242.26
3031	4801	C	E									X			E		N	1		188.19
3031	4801	C	E									X			E		N	1		2,484.28
3031	4801	C	E									X			E		N	1		158,363.44
3031	4801	C	E									X			E		N	1		102,289.50
3031	4801	C	E									X			E		N	1		36,827.86
3031	4801	C	E									X			E		N	1		409,085.98
3031	4801	C	E									X			E		N	1		17,339.79
3031	4901	C	B									X			E		N	1		-12,340.86
3031	4901	C	B									X			E		N	1		-8,639.10
3031	4901	C	B									X			E		N	1		-45,692.18
3031	4901	C	B									X			E		N	1		-51.74
3031	4901	C	B									X			E		N	1		-731,175.00
3031	4901	C	E									X			E		N	1		17,598.58
3031	4901	C	E									X			E		N	1		108,708.85
3031	4902	C	E					DISC				X			E		N		N	42,276.86
3031	4902	C	E					DISC				X			E		N		N	1,225,583.12
3031	4902	C	E					DISC				X			E		N		N	170,740.00
3031	4902	C	E					DISC				X			E		N		N	261,113.75
3031	4902	C	E					DISC				X			E		N		N	0.27
3031	4902	C	E					DISC				X			E		N		N	1,039,065.59
3031	4902	C	E					DISC				X			E		N		N	8,290,224.80
3031	4902	C	E					DISC				X			E		N		N	18,381,805.52
3031	4902	C	E					DISC				X			E		N		N	1,232,818.94
Sub-Total, 3031																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-42,276.86
3040	4902	C	E					DISC				X			E		N		N	-1,225,583.12
3040	4902	C	E					DISC				X			E		N		N	-170,740.00
3040	4902	C	E					DISC				X			E		N		N	-261,113.75
3040	4902	C	E					DISC				X			E		N		N	-0.27
3040	4902	C	E					DISC				X			E		N		N	-1,039,065.59
3040	4902	C	E					DISC				X			E		N		N	-8,290,224.80
3040	4902	C	E					DISC				X			E		N		N	-18,381,805.52
3040	4902	C	E					DISC				X			E		N		N	-1,232,818.94
Sub-Total, 3040																			-30,643,628.85	
3081	4871	D	E									X			E		N			-4,960,644.44
3090	4801	C	E												E		N	1		3,854,111.27
3090	4801	C	E												E		N	1		1,051.14
3090	4801	C	E												E		N	1		2,038,964.54
3090	4801	C	E												E		N	1		2,000.00
3090	4801	C	E												E		N	1		3,064,459.73
3090	4801	C	E												E		N	1		1,619,560.06
3090	4801	C	E												E		N	1		0.33
3090	4801	C	E												E		N	1		48,259.11
3090	4801	C	E												E		N	1		129,201.13
3090	4801	C	E												E		N	1		156,606.88
3090	4801	C	E												E		N	1		6,242.26
3090	4801	C	E												E		N	1		188.19
3090	4801	C	E												E		N	1		2,484.28
3090	4801	C	E												E		N	1		158,363.44
3090	4801	C	E												E		N	1		102,289.50
3090	4801	C	E												E		N	1		36,827.86
3090	4801	C	E												E		N	1		409,085.98
3090	4801	C	E												E		N	1		17,339.79
3090	4871	D	E												E		N			-4,960,644.44
3090	4901	C	E												E		N	1		17,598.58
3090	4901	C	E												E		N	1		108,708.85
Sub-Total, 3090																			6,812,698.48	
3100, Obligated balance, end of year (net)																			=====	
																			6,812,698.48	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		42,276.86
4011	4902	C	E					DISC				X		E		N	N		1,225,583.12
4011	4902	C	E					DISC				X		E		N	N		170,740.00
4011	4902	C	E					DISC				X		E		N	N		261,113.75
4011	4902	C	E					DISC				X		E		N	N		0.27
4011	4902	C	E					DISC				X		E		N	N		1,039,065.59
4011	4902	C	E					DISC				X		E		N	N		8,290,224.80
4011	4902	C	E					DISC				X		E		N	N		18,381,805.52
4011	4902	C	E					DISC				X		E		N	N		1,232,818.94
Sub-Total, 4011																			30,643,628.85
4020, Disc: Total outlays, gross																			=====
																			30,643,628.85
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																			=====
																			30,643,628.85
4190, Outlays, net (disc. and mand.)																			=====
																			30,643,628.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -04/05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3081	4871	D	E									X			E			N		-46,352.94
3090	4801	C	E												E			N	1	46,352.94
3090	4871	D	E												E			N		-46,352.94
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-65,729.27
3031	4801	C	B									X			E		N	1		-219,022.12
3031	4801	C	B									X			E		N	1		-106,532.00
3031	4801	C	B									X			E		N	1		-680,087.01
3031	4801	C	B									X			E		N	1		-7,306,324.25
3031	4801	C	B									X			E		N	1		-314,621.72
3031	4801	C	B									X			E		N	1		-1,713,426.99
3031	4801	C	B									X			E		N	1		-130.70
3031	4801	C	B									X			E		N	1		-15.05
3031	4801	C	B									X			E		N	1		-760,333.02
3031	4801	C	E									X			E		N	1		60,071.78
3031	4801	C	E									X			E		N	1		106,532.00
3031	4801	C	E									X			E		N	1		26,355.42
3031	4801	C	E									X			E		N	1		2,262,852.97
3031	4801	C	E									X			E		N	1		922,843.34
3031	4801	C	E									X			E		N	1		15,418.64
3031	4801	C	E									X			E		N	1		65,729.27
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		2,323.24
3031	4801	C	E									X			E		N	1		2,756,382.84
3031	4801	C	E									X			E		N	1		705,484.19
3031	4801	C	E									X			E		N	1		254,913.07
3031	4801	C	E									X			E		N	1		159,367.32
3031	4801	C	E									X			E		N	1		18,931.19
3031	4801	C	E									X			E		N	1		15.05
3031	4801	C	E									X			E		N	1		7,306,324.25
3031	4801	C	E									X			E		N	1		146,439.59
3031	4901	C	B									X			E		N	1		-2,195.77
3031	4901	C	B									X			E		N	1		-6,665.04
3031	4901	C	B									X			E		N	1		-4,100.00
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	E									X			E		N	1		1,680.00
3031	4902	D	E					DISC				X			E		N		N	-25,397.18
3031	4902	C	E					DISC				X			E		N		N	168,182.13
3031	4902	C	E					DISC				X			E		N		N	1,713,426.99
3031	4902	C	E					DISC				X			E		N		N	130.70
3031	4902	C	E					DISC				X			E		N		N	239,779.09
3031	4902	C	E					DISC				X			E		N		N	4,050,296.43
3031	4902	C	E					DISC				X			E		N		N	312,786.42
3031	4902	C	E					DISC				X			E		N		N	505,419.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	5,179,251.32
3031	4902	C	E					DISC				X			E		N		N	165,615.38
Sub-Total, 3031																				1,680.00
3040	4902	D	E					DISC				X			E		N		N	25,397.18
3040	4902	C	E					DISC				X			E		N		N	-168,182.13
3040	4902	C	E					DISC				X			E		N		N	-1,713,426.99
3040	4902	C	E					DISC				X			E		N		N	-130.70
3040	4902	C	E					DISC				X			E		N		N	-239,779.09
3040	4902	C	E					DISC				X			E		N		N	-4,050,296.43
3040	4902	C	E					DISC				X			E		N		N	-312,786.42
3040	4902	C	E					DISC				X			E		N		N	-505,419.95
3040	4902	C	E					DISC				X			E		N		N	-5,179,251.32
3040	4902	C	E					DISC				X			E		N		N	-165,615.38
Sub-Total, 3040																				-12,309,491.23
3081	4871	D	E									X			E		N			-14,855,968.08
3081	4971	D	E									X			E		N			-1,680.00
Sub-Total, 3081																				-14,857,648.08
3090	4801	C	E												E		N	1		60,071.78
3090	4801	C	E												E		N	1		106,532.00
3090	4801	C	E												E		N	1		26,355.42
3090	4801	C	E												E		N	1		2,262,852.97
3090	4801	C	E												E		N	1		922,843.34
3090	4801	C	E												E		N	1		15,418.64
3090	4801	C	E												E		N	1		65,729.27
3090	4801	C	E												E		N	1		1,309.82
3090	4801	C	E												E		N	1		44,674.10
3090	4801	C	E												E		N	1		2,323.24
3090	4801	C	E												E		N	1		2,756,382.84
3090	4801	C	E												E		N	1		705,484.19
3090	4801	C	E												E		N	1		254,913.07
3090	4801	C	E												E		N	1		159,367.32
3090	4801	C	E												E		N	1		18,931.19
3090	4801	C	E												E		N	1		15.05
3090	4801	C	E												E		N	1		7,306,324.25
3090	4801	C	E												E		N	1		146,439.59
3090	4871	D	E												E		N			-14,855,968.08
3090	4901	C	E												E		N	1		1,680.00
3090	4971	D	E												E		N			-1,680.00
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E		N	N		-25,397.18
4011	4902	C	E					DISC				X			E		N	N		168,182.13
4011	4902	C	E					DISC				X			E		N	N		1,713,426.99
4011	4902	C	E					DISC				X			E		N	N		130.70
4011	4902	C	E					DISC				X			E		N	N		239,779.09
4011	4902	C	E					DISC				X			E		N	N		4,050,296.43
4011	4902	C	E					DISC				X			E		N	N		312,786.42
4011	4902	C	E					DISC				X			E		N	N		505,419.95
4011	4902	C	E					DISC				X			E		N	N		5,179,251.32
4011	4902	C	E					DISC				X			E		N	N		165,615.38
Sub-Total, 4011																			12,309,491.23	
4020, Disc: Total outlays, gross																			=====	
																			12,309,491.23	
4080, Disc: Outlays, net																			=====	
																			12,309,491.23	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,309,491.23	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-572,533.00
0900	4801	C	E									X			U		Y	1		175,822,522.92
0900	4801	C	E									X			U		Y	1		23,672.12
0900	4802	C	E					DISC				X			U		Y	1	N	27,239.21
0900	4901	C	E									X			U		Y	1		1,327,863.54
0900	4901	C	E									X			U		Y	1		26,327.88
0900	4902	C	E					DISC				X			U		Y		N	46,859.62
0900	4902	C	E					DISC				X			U		Y		N	22,679,040.33
Sub-Total, 0900																			199,380,992.62	

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	4610	C	E		A										U		Y	1		-11,355.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		572,533.00
3020, Obligated balance, start of year (net)																				=====
																				572,533.00
3030	4801	C	B									X			U		Y	1		-572,533.00
3030	4801	C	E									X			U		Y	1		175,822,522.92
3030	4801	C	E									X			U		Y	1		23,672.12
3030	4802	C	E					DISC				X			U		Y	1	N	27,239.21
3030	4901	C	E									X			U		Y	1		1,327,863.54
3030	4901	C	E									X			U		Y	1		26,327.88
3030	4902	C	E					DISC				X			U		Y		N	46,859.62
3030	4902	C	E					DISC				X			U		Y		N	22,679,040.33
Sub-Total, 3030																				199,380,992.62
3040	4802	C	E					DISC				X			U		Y	1	N	-27,239.21
3040	4902	C	E					DISC				X			U		Y		N	-46,859.62
3040	4902	C	E					DISC				X			U		Y		N	-22,679,040.33
Sub-Total, 3040																				-22,753,139.16
3090	4801	C	E												U		Y	1		175,822,522.92
3090	4801	C	E												U		Y	1		23,672.12
3090	4901	C	E												U		Y	1		1,327,863.54
3090	4901	C	E												U		Y	1		26,327.88
Sub-Total, 3090																				177,200,386.46
3100, Obligated balance, end of year (net)																				=====
																				177,200,386.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4802	C	E					DISC				X			U		Y	1	N	27,239.21
4011	4902	C	E					DISC				X			U		Y		N	46,859.62
4011	4902	C	E					DISC				X			U		Y		N	22,679,040.33
Sub-Total, 4011																			22,753,139.16	
4020, Disc: Total outlays, gross																			=====	
																			22,753,139.16	
4080, Disc: Outlays, net																			=====	
																			22,753,139.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			22,753,139.16	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
																					1,588,178,451.85
3031																					Ob Bal: Obligations incurred: Expired accounts
																					1,713.22
3040																					Ob Bal: Outlays (gross)
																					-1,003,827,014.70
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts
																					-22,929,822.90
3090																					Ob Bal: EOY: Unpaid obligations (gross)
																					2,251,913,112.40
3100																					Obligated balance, end of year (net)
																					2,251,913,112.40

BA & O, Net

4000																					Disc: Budget authority, gross
																					1,391,565,000.00
4010																					Disc: Outlays from new authority
																					25,731,423.13
4011																					Disc: Outlays from balances
																					978,095,591.57
4020																					Disc: Total outlays, gross
																					1,003,827,014.70
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls
																					-13,200,000.00
4040																					Disc: Offsets against gross BA and outlays (total)
																					-13,200,000.00
4070																					Disc: Budget authority, net
																					1,378,365,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
																			=====	
																			990,627,014.70	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,378,365,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			990,627,014.70	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		156,272.60
0900	4902	C	E					DISC BAL				X			U		N		N	156,444.35
Sub-Total, 0900																			0.00	

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	1		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		156,272.60
3030	4902	C	E					DISC BAL				X			U		N		N	156,444.35
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N		N	-156,444.35
3090	4801	C	E												U		N	1		156,272.60
3100, Obligated balance, end of year (net)																			=====	
																			156,272.60	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
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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		
4011	4902	C	E					DISC	BAL			X			U		N	N		156,444.35
4020, Disc: Total outlays, gross																				=====
																				156,444.35
4080, Disc: Outlays, net																				=====
																				156,444.35
4190, Outlays, net (disc. and mand.)																				=====
																				156,444.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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

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

0900	4801	C	B									X			U		Y	1		-4,750,000.00
0900	4801	C	B									X			U		Y	1		-277,415,525.16
0900	4801	C	B									X			U		Y	1		-1,548,994.00
0900	4801	C	E									X			U		Y	1		117,976,229.71
0900	4801	C	E									X			U		Y	1		2,384,853.84
0900	4801	C	E									X			U		Y	1		589,518.00
0900	4901	C	B									X			U		Y	1		-84,083.54
0900	4901	C	E									X			U		Y	1		1,243,223.69
0900	4902	C	E					DISC				X			U		Y		N	158,280,155.30
0900	4902	C	E					DISC				X			U		Y		N	4,750,000.00
0900	4902	C	E					DISC				X			U		Y		N	2,365,146.16
Sub-Total, 0900																			3,790,524.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		287,589,126.70
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	4801	C	B									X			U		Y	1		-1,548,994.00
1000	4901	C	B									X			U		Y	1		-84,083.54
Sub-Total, 1000																			3,790,524.00	

1050, Unob Bal: Unobligated balance (total) =====
3,790,524.00

1930, Total budgetary resources avail (disc. and mand.) =====
3,790,524.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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	4801	C	B									X			U		Y	1		1,548,994.00
3000	4901	C	B									X			U		Y	1		84,083.54
Sub-Total, 3000																				283,798,602.70

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

3030	4801	C	B									X			U		Y	1		-4,750,000.00
3030	4801	C	B									X			U		Y	1		-277,415,525.16
3030	4801	C	B									X			U		Y	1		-1,548,994.00
3030	4801	C	E									X			U		Y	1		117,976,229.71
3030	4801	C	E									X			U		Y	1		2,384,853.84
3030	4801	C	E									X			U		Y	1		589,518.00
3030	4901	C	B									X			U		Y	1		-84,083.54
3030	4901	C	E									X			U		Y	1		1,243,223.69
3030	4902	C	E					DISC				X			U		Y		N	158,280,155.30
3030	4902	C	E					DISC				X			U		Y		N	4,750,000.00
3030	4902	C	E					DISC				X			U		Y		N	2,365,146.16
Sub-Total, 3030																				3,790,524.00

3040	4902	C	E					DISC				X			U		Y		N	-158,280,155.30
3040	4902	C	E					DISC				X			U		Y		N	-4,750,000.00
3040	4902	C	E					DISC				X			U		Y		N	-2,365,146.16
Sub-Total, 3040																				-165,395,301.46

3090	4801	C	E												U		Y	1		117,976,229.71
3090	4801	C	E												U		Y	1		2,384,853.84
3090	4801	C	E												U		Y	1		589,518.00
3090	4901	C	E												U		Y	1		1,243,223.69
Sub-Total, 3090																				122,193,825.24

3100, Obligated balance, end of year (net) =====
122,193,825.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			U		Y		N	158,280,155.30
4011	4902	C	E					DISC				X			U		Y		N	4,750,000.00
4011	4902	C	E					DISC				X			U		Y		N	2,365,146.16
Sub-Total, 4011																			165,395,301.46	
4020, Disc: Total outlays, gross																			=====	
																			165,395,301.46	
4080, Disc: Outlays, net																			=====	
																			165,395,301.46	
4190, Outlays, net (disc. and mand.)																			=====	
																			165,395,301.46	

11/15/10
 07:31:16
 (MAX-BEXE016)

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		67,036,746.83
0900	4801	C	E									X			U		Y	1		19,517,000.00
0900	4801	C	E									X			U		Y	1		188,117,364.60
0900	4801	C	E									X			U		Y	1		32,081,339.33
0900	4801	C	E									X			U		Y	1		78,366,316.16
0900	4801	C	E									X			U		Y	1		54,019,980.34
0900	4801	C	E									X			U		Y	1		11,623,000.00
0900	4901	C	E									X			U		Y	1		133,250.49
0900	4901	C	E									X			U		Y	1		102,000.00
0900	4901	C	E									X			U		Y	1		173,622.51
0900	4901	C	E									X			U		Y	1		143,996.36
0900	4901	C	E									X			U		Y	1		41,728.22
0900	4901	C	E									X			U		Y	1		502,495.98
0900	4901	C	E									X			U		Y	1		1,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	489,687.48
0900	4902	C	E					DISC				X			U		Y		N	588,932.45
0900	4902	C	E					DISC				X			U		Y		N	806,397.15
0900	4902	C	E					DISC				X			U		Y		N	3,087,784.52
0900	4902	C	E					DISC				X			U		Y		N	5,429,673.19
0900	4902	C	E					DISC				X			U		Y		N	1,100,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,658,000.00
Sub-Total, 0900																			466,019,315.61	

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	
1700	4222	D	E			F		DISC				X			U		Y	1		67,036,746.83
1700	4252	D	E			F		DISC				X			U		Y			5,932,169.17
Sub-Total, 1700																			72,968,916.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			72,968,916.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			466,021,916.00	

11/15/10
 07:31:16
 (MAX-BEXE016)

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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.)																				=====
																				466,021,916.00

1940	4610	C	E		A											U		Y	1	-2,600.39
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Change in Obl Bal

3030	4801	C	E									X				U		Y	1	67,036,746.83
3030	4801	C	E									X				U		Y	1	19,517,000.00
3030	4801	C	E									X				U		Y	1	188,117,364.60
3030	4801	C	E									X				U		Y	1	32,081,339.33
3030	4801	C	E									X				U		Y	1	78,366,316.16
3030	4801	C	E									X				U		Y	1	54,019,980.34
3030	4801	C	E									X				U		Y	1	11,623,000.00
3030	4901	C	E									X				U		Y	1	133,250.49
3030	4901	C	E									X				U		Y	1	102,000.00
3030	4901	C	E									X				U		Y	1	173,622.51
3030	4901	C	E									X				U		Y	1	143,996.36
3030	4901	C	E									X				U		Y	1	41,728.22
3030	4901	C	E									X				U		Y	1	502,495.98
3030	4901	C	E									X				U		Y	1	1,000,000.00
3030	4902	C	E					DISC				X				U		Y	N	489,687.48
3030	4902	C	E					DISC				X				U		Y	N	588,932.45
3030	4902	C	E					DISC				X				U		Y	N	806,397.15
3030	4902	C	E					DISC				X				U		Y	N	3,087,784.52
3030	4902	C	E					DISC				X				U		Y	N	5,429,673.19
3030	4902	C	E					DISC				X				U		Y	N	1,100,000.00
3030	4902	C	E					DISC				X				U		Y	N	1,658,000.00
Sub-Total, 3030																				466,019,315.61

3040	4902	C	E					DISC				X				U		Y	N	-489,687.48
3040	4902	C	E					DISC				X				U		Y	N	-588,932.45
3040	4902	C	E					DISC				X				U		Y	N	-806,397.15
3040	4902	C	E					DISC				X				U		Y	N	-3,087,784.52
3040	4902	C	E					DISC				X				U		Y	N	-5,429,673.19
3040	4902	C	E					DISC				X				U		Y	N	-1,100,000.00
3040	4902	C	E					DISC				X				U		Y	N	-1,658,000.00
Sub-Total, 3040																				-13,160,474.79

3090	4801	C	E													U		Y	1	67,036,746.83
3090	4801	C	E													U		Y	1	19,517,000.00
3090	4801	C	E													U		Y	1	188,117,364.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 Treasury Account: Safe Schools and Citizenship 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		32,081,339.33
3090	4801	C	E												U	Y	1		78,366,316.16
3090	4801	C	E												U	Y	1		54,019,980.34
3090	4801	C	E												U	Y	1		11,623,000.00
3090	4901	C	E												U	Y	1		133,250.49
3090	4901	C	E												U	Y	1		102,000.00
3090	4901	C	E												U	Y	1		173,622.51
3090	4901	C	E												U	Y	1		143,996.36
3090	4901	C	E												U	Y	1		41,728.22
3090	4901	C	E												U	Y	1		502,495.98
3090	4901	C	E												U	Y	1		1,000,000.00
Sub-Total, 3090																			452,858,840.82
3100, Obligated balance, end of year (net)																			=====
																			452,858,840.82

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			466,021,916.00
4010	4902	C	E					DISC				X		U	Y		N		489,687.48
4010	4902	C	E					DISC				X		U	Y		N		588,932.45
4010	4902	C	E					DISC				X		U	Y		N		806,397.15
4010	4902	C	E					DISC				X		U	Y		N		3,087,784.52
4010	4902	C	E					DISC				X		U	Y		N		5,429,673.19
4010	4902	C	E					DISC				X		U	Y		N		1,100,000.00
4010	4902	C	E					DISC				X		U	Y		N		1,658,000.00
Sub-Total, 4010																			13,160,474.79
4020, Disc: Total outlays, gross																			=====
																			13,160,474.79
4030	4222	D	E			F		DISC				X		U	Y	1			-67,036,746.83
4030	4252	D	E			F		DISC				X		U	Y				-5,932,169.17
Sub-Total, 4030																			-72,968,916.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-72,968,916.00

11/15/10
07:31:16
(MAX-BEEXEC016)

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
393,053,000.00																				
4080, Disc: Outlays, net																				
=====																				
-59,808,441.21																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
393,053,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-59,808,441.21																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 FY 2010 4th Quarter FACTS II Cross Walk
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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- -08/09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		108,317,915.00
3000	4801	C	B									X			E		N	1		608,676.98
3000	4801	C	B									X			E		N	1		589,518.00
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		-108,317,915.00
3031	4801	C	B									X			E		N	1		-608,676.98
3031	4801	C	B									X			E		N	1		-589,518.00
3031	4801	C	E									X			E		N	1		20,475,987.83
3031	4801	C	E									X			E		N	1		23,911.44
3031	4801	C	E									X			E		N	1		193,757.40
3031	4802	C	B					DISC				X			E		N	1	N	-428,221.99
3031	4802	C	E					DISC				X			E		N	1	N	212,207.40
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		288,820.31
3031	4901	C	E									X			E		N	1		22,000.00
3031	4902	C	E					DISC				X			E		N		N	373,760.60
3031	4902	C	E					DISC				X			E		N		N	216,014.59
3031	4902	C	E					DISC				X			E		N		N	593,362.23
3031	4902	C	E					DISC				X			E		N		N	87,658,344.08
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	-212,207.40
3040	4902	C	E					DISC				X			E		N		N	-373,760.60
3040	4902	C	E					DISC				X			E		N		N	-216,014.59
3040	4902	C	E					DISC				X			E		N		N	-593,362.23
3040	4902	C	E					DISC				X			E		N		N	-87,658,344.08
Sub-Total, 3040																			-88,625,466.91	

3090	4801	C	E												E		N	1		20,475,987.83
3090	4801	C	E												E		N	1		23,911.44
3090	4801	C	E												E		N	1		193,757.40
3090	4901	C	E												E		N	1		288,820.31

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -08/09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		22,000.00
Sub-Total, 3090																				21,004,476.98
3100, Obligated balance, end of year (net)																				=====
																				21,004,476.98

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	212,207.40
4011	4902	C	E					DISC				X			E		N		N	373,760.60
4011	4902	C	E					DISC				X			E		N		N	216,014.59
4011	4902	C	E					DISC				X			E		N		N	593,362.23
4011	4902	C	E					DISC				X			E		N		N	87,658,344.08
Sub-Total, 4011																				88,625,466.91
4020, Disc: Total outlays, gross																				=====
																				88,625,466.91
4080, Disc: Outlays, net																				=====
																				88,625,466.91
4190, Outlays, net (disc. and mand.)																				=====
																				88,625,466.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		75,182,221.01
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		11,639,272.17
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	4801	C	B									X			E		N	1		67,991,098.09
3000	4801	C	B									X			E		N	1		32,630,326.73
3000	4801	C	B									X			E		N	1		43,373,944.89
3000	4901	C	B									X			E		N	1		46,069.57
3000	4901	C	B									X			E		N	1		55,640,733.38
3000	4901	C	B									X			E		N	1		52,054.76
3000	4901	C	B									X			E		N	1		269,503.72
3000	4901	C	B									X			E		N	1		55,820.80
3000	4901	C	B									X			E		N	1		24,154.40
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		-75,182,221.01
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		-11,639,272.17
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	B									X			E		N	1		-67,991,098.09
3031	4801	C	B									X			E		N	1		-32,630,326.73
3031	4801	C	B									X			E		N	1		-43,373,944.89
3031	4801	C	E									X			E		N	1		11,706,187.88
3031	4801	C	E									X			E		N	1		17,202,737.12
3031	4801	C	E									X			E		N	1		1,911,622.27
3031	4801	C	E									X			E		N	1		73,341.11
3031	4801	C	E									X			E		N	1		15,412,797.81
3031	4801	C	E									X			E		N	1		9,618,079.08
3031	4801	C	E									X			E		N	1		87,678,453.58
3031	4801	C	E									X			E		N	1		9,876,819.73
3031	4801	C	E									X			E		N	1		3,023,920.19
3031	4802	C	E					DISC				X			E		N	1	N	111,872.35
3031	4881	C	E									X			E		N			18,291.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-46,069.57
3031	4901	C	B									X			E		N	1		-55,640,733.38
3031	4901	C	B									X			E		N	1		-52,054.76
3031	4901	C	B									X			E		N	1		-269,503.72
3031	4901	C	B									X			E		N	1		-55,820.80
3031	4901	C	B									X			E		N	1		-24,154.40
3031	4901	C	E									X			E		N	1		83,652.62
3031	4901	C	E									X			E		N	1		155,270.37
3031	4901	C	E									X			E		N	1		211,415.74
3031	4901	C	E									X			E		N	1		371,557.84
3031	4901	C	E									X			E		N	1		372,777.12
3031	4901	C	E									X			E		N	1		350,059.34
3031	4901	C	E									X			E		N	1		100,000.00
3031	4901	C	E									X			E		N	1		4,238.64
3031	4901	C	E									X			E		N	1		16,957,049.49
3031	4902	C	E					DISC				X			E		N		N	22,598,236.63
3031	4902	C	E					DISC				X			E		N		N	8,450,005.81
3031	4902	C	E					DISC				X			E		N		N	9,263,139.09
3031	4902	C	E					DISC				X			E		N		N	50,686,306.85
3031	4902	C	E					DISC				X			E		N		N	59,475,184.66
3031	4902	C	E					DISC				X			E		N		N	13,802,658.89
3031	4902	C	E					DISC				X			E		N		N	40,696,888.46
3031	4902	C	E					DISC				X			E		N		N	32,754,934.66
3031	4902	C	E					DISC				X			E		N		N	31,636,159.15
3031	4981	C	E									X			E		N			82.42
Sub-Total, 3031																			18,373.42	
3040	4802	C	E					DISC				X			E		N	1	N	-111,872.35
3040	4902	C	E					DISC				X			E		N		N	-22,598,236.63
3040	4902	C	E					DISC				X			E		N		N	-8,450,005.81
3040	4902	C	E					DISC				X			E		N		N	-9,263,139.09
3040	4902	C	E					DISC				X			E		N		N	-50,686,306.85
3040	4902	C	E					DISC				X			E		N		N	-59,475,184.66
3040	4902	C	E					DISC				X			E		N		N	-13,802,658.89
3040	4902	C	E					DISC				X			E		N		N	-40,696,888.46
3040	4902	C	E					DISC				X			E		N		N	-32,754,934.66
3040	4902	C	E					DISC				X			E		N		N	-31,636,159.15
Sub-Total, 3040																			-269,475,386.55	
3081	4871	D	E									X			E		N			-37,051.26
3081	4971	D	E									X			E		N			-71.29
Sub-Total, 3081																			-37,122.55	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Supporting Student Success
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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		11,706,187.88
3090	4801	C	E											E		N	1		17,202,737.12
3090	4801	C	E											E		N	1		1,911,622.27
3090	4801	C	E											E		N	1		73,341.11
3090	4801	C	E											E		N	1		15,412,797.81
3090	4801	C	E											E		N	1		9,618,079.08
3090	4801	C	E											E		N	1		87,678,453.58
3090	4801	C	E											E		N	1		9,876,819.73
3090	4801	C	E											E		N	1		3,023,920.19
3090	4871	D	E											E		N			-37,051.26
3090	4881	C	E											E		N			18,291.00
3090	4901	C	E											E		N	1		83,652.62
3090	4901	C	E											E		N	1		155,270.37
3090	4901	C	E											E		N	1		211,415.74
3090	4901	C	E											E		N	1		371,557.84
3090	4901	C	E											E		N	1		372,777.12
3090	4901	C	E											E		N	1		350,059.34
3090	4901	C	E											E		N	1		100,000.00
3090	4901	C	E											E		N	1		4,238.64
3090	4901	C	E											E		N	1		16,957,049.49
3090	4971	D	E											E		N			-71.29
3090	4981	C	E											E		N			82.42
Sub-Total, 3090																			175,091,230.80
3100, Obligated balance, end of year (net)																			=====
																			175,091,230.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

4011	4802	C	E					DISC				X			E		N	1	N	111,872.35
4011	4902	C	E					DISC				X			E		N		N	22,598,236.63
4011	4902	C	E					DISC				X			E		N		N	8,450,005.81
4011	4902	C	E					DISC				X			E		N		N	9,263,139.09
4011	4902	C	E					DISC				X			E		N		N	50,686,306.85
4011	4902	C	E					DISC				X			E		N		N	59,475,184.66
4011	4902	C	E					DISC				X			E		N		N	13,802,658.89
4011	4902	C	E					DISC				X			E		N		N	40,696,888.46
4011	4902	C	E					DISC				X			E		N		N	32,754,934.66
4011	4902	C	E					DISC				X			E		N		N	31,636,159.15

Sub-Total, 4011 **269,475,386.55**

4020, Disc: Total outlays, gross =====
269,475,386.55

4030	4222	D	B			F		DISC				X			E		N	1		68,260,601.81
4030	4222	D	E			F		DISC				X			E		N	1		-17,472,240.84
4030	4252	D	E			F		DISC				X			E		N			-50,788,360.97

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		17,472,240.84
4052	4252	D	E			F		DISC				X			E		N			50,788,360.97
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 =====
269,475,315.51

4190, Outlays, net (disc. and mand.) =====
269,475,315.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
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 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		400,283.00
3000	4801	C	B									X			E		N	1		21,216,421.88
3000	4801	C	B									X			E		N	1		172,142.92
3000	4901	C	B									X			E		N	1		865.11
3000	4901	C	B									X			E		N	1		19,950.92
Sub-Total, 3000																			21,809,663.83	
3020, Obligated balance, start of year (net)																			=====	
																			21,809,663.83	
3031	4801	C	B									X			E		N	1		-400,283.00
3031	4801	C	B									X			E		N	1		-21,216,421.88
3031	4801	C	B									X			E		N	1		-172,142.92
3031	4801	C	E									X			E		N	1		3,129,719.74
3031	4801	C	E									X			E		N	1		147,974.67
3031	4801	C	E									X			E		N	1		109,436.65
3031	4802	C	B					DISC				X			E		N	1	N	-74,135.75
3031	4802	C	E					DISC				X			E		N	1	N	23,656.46
3031	4901	C	B									X			E		N	1		-865.11
3031	4901	C	B									X			E		N	1		-19,950.92
3031	4902	C	E					DISC				X			E		N		N	290,846.35
3031	4902	C	E					DISC				X			E		N		N	25,033.36
3031	4902	C	E					DISC				X			E		N		N	50,479.29
3031	4902	C	E					DISC				X			E		N		N	18,106,653.06
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	-23,656.46
3040	4902	C	E					DISC				X			E		N		N	-290,846.35
3040	4902	C	E					DISC				X			E		N		N	-25,033.36
3040	4902	C	E					DISC				X			E		N		N	-50,479.29
3040	4902	C	E					DISC				X			E		N		N	-18,106,653.06
Sub-Total, 3040																			-18,422,532.77	
3090	4801	C	E												E		N	1		3,129,719.74
3090	4801	C	E												E		N	1		147,974.67
3090	4801	C	E												E		N	1		109,436.65
Sub-Total, 3090																			3,387,131.06	

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				3,387,131.06

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	23,656.46
4011	4902	C	E					DISC				X			E		N		N	290,846.35
4011	4902	C	E					DISC				X			E		N		N	25,033.36
4011	4902	C	E					DISC				X			E		N		N	50,479.29
4011	4902	C	E					DISC				X			E		N		N	18,106,653.06
Sub-Total, 4011																				18,422,532.77
4020, Disc: Total outlays, gross																				=====
																				18,422,532.77
4080, Disc: Outlays, net																				=====
																				18,422,532.77
4190, Outlays, net (disc. and mand.)																				=====
																				18,422,532.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		10,989,188.64
3000	4801	C	B									X			E		N	1		98,553,297.07
3000	4801	C	B									X			E		N	1		10,717,189.11
3000	4801	C	B									X			E		N	1		6,829,758.00
3000	4801	C	B									X			E		N	1		7,413,967.00
3000	4801	C	B									X			E		N	1		15,882,528.59
3000	4801	C	B									X			E		N	1		15,817,567.27
3000	4801	C	B									X			E		N	1		2,202,877.73
3000	4801	C	B									X			E		N	1		701,385.00
3000	4901	C	B									X			E		N	1		1,606,515.49
3000	4901	C	B									X			E		N	1		389,225.18
3000	4901	C	B									X			E		N	1		16,879.82
3000	4901	C	B									X			E		N	1		188,710.57
3000	4901	C	B									X			E		N	1		178,345.22
3000	4901	C	B									X			E		N	1		11,285.37
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		-10,989,188.64
3031	4801	C	B									X			E		N	1		-98,553,297.07
3031	4801	C	B									X			E		N	1		-10,717,189.11
3031	4801	C	B									X			E		N	1		-6,829,758.00
3031	4801	C	B									X			E		N	1		-7,413,967.00
3031	4801	C	B									X			E		N	1		-15,882,528.59
3031	4801	C	B									X			E		N	1		-15,817,567.27
3031	4801	C	B									X			E		N	1		-2,202,877.73
3031	4801	C	B									X			E		N	1		-701,385.00
3031	4801	C	E									X			E		N	1		392,273.42
3031	4801	C	E									X			E		N	1		2,199,645.38
3031	4801	C	E									X			E		N	1		561,276.20
3031	4801	C	E									X			E		N	1		781,307.20
3031	4801	C	E									X			E		N	1		36,168,093.04
3031	4801	C	E									X			E		N	1		888,539.09
3031	4801	C	E									X			E		N	1		102,600.77
3031	4801	C	E									X			E		N	1		63,055.40
3031	4801	C	E									X			E		N	1		1,283,440.64
3031	4881	C	E									X			E		N			27,537.45

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-1,606,515.49
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		-188,710.57
3031	4901	C	B									X			E		N	1		-178,345.22
3031	4901	C	B									X			E		N	1		-11,285.37
3031	4901	C	B									X			E		N	1		-2,836.18
3031	4901	C	E									X			E		N	1		34,743.67
3031	4901	C	E									X			E		N	1		72,085.00
3031	4901	C	E									X			E		N	1		1,080,043.11
3031	4901	C	E									X			E		N	1		1.13
3031	4901	D	E									X			E		N	1		-14.28
3031	4902	C	E					DISC				X			E		N		N	6,744,037.05
3031	4902	C	E					DISC				X			E		N		N	9,717,047.65
3031	4902	C	E					DISC				X			E		N		N	6,563,410.98
3031	4902	C	E					DISC				X			E		N		N	15,445,001.64
3031	4902	C	E					DISC				X			E		N		N	2,139,822.33
3031	4902	C	E					DISC				X			E		N		N	309,111.58
3031	4902	C	E					DISC				X			E		N		N	13,826,484.76
3031	4902	C	E					DISC				X			E		N		N	62,911,676.41
3031	4902	C	E					DISC				X			E		N		N	10,217,874.07
3031	4981	C	E									X			E		N			6.92
3031	4981	C	E									X			E		N			14.28
3031	4981	C	E									X			E		N			16.64
3031	4981	C	E									X			E		N			6.94
Sub-Total, 3031																			27,582.23	
3040	4902	C	E					DISC				X			E		N		N	-6,744,037.05
3040	4902	C	E					DISC				X			E		N		N	-9,717,047.65
3040	4902	C	E					DISC				X			E		N		N	-6,563,410.98
3040	4902	C	E					DISC				X			E		N		N	-15,445,001.64
3040	4902	C	E					DISC				X			E		N		N	-2,139,822.33
3040	4902	C	E					DISC				X			E		N		N	-309,111.58
3040	4902	C	E					DISC				X			E		N		N	-13,826,484.76
3040	4902	C	E					DISC				X			E		N		N	-62,911,676.41
3040	4902	C	E					DISC				X			E		N		N	-10,217,874.07
Sub-Total, 3040																			-127,874,466.47	
3081	4871	D	E									X			E		N			-870,569.06
3081	4971	D	E									X			E		N			-8.05
Sub-Total, 3081																			-870,577.11	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Office of Safe and Drug-Free Schools
 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		392,273.42
3090	4801	C	E												E	N	1		2,199,645.38
3090	4801	C	E												E	N	1		561,276.20
3090	4801	C	E												E	N	1		781,307.20
3090	4801	C	E												E	N	1		36,168,093.04
3090	4801	C	E												E	N	1		888,539.09
3090	4801	C	E												E	N	1		102,600.77
3090	4801	C	E												E	N	1		63,055.40
3090	4801	C	E												E	N	1		1,283,440.64
3090	4871	D	E												E	N			-870,569.06
3090	4881	C	E												E	N			27,537.45
3090	4901	C	E												E	N	1		34,743.67
3090	4901	C	E												E	N	1		72,085.00
3090	4901	C	E												E	N	1		1,080,043.11
3090	4901	C	E												E	N	1		1.13
3090	4901	D	E												E	N	1		-14.28
3090	4971	D	E												E	N			-8.05
3090	4981	C	E												E	N			6.92
3090	4981	C	E												E	N			14.28
3090	4981	C	E												E	N			16.64
3090	4981	C	E												E	N			6.94
Sub-Total, 3090																			42,784,094.89
3100, Obligated balance, end of year (net)																			=====
																			42,784,094.89

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		6,744,037.05
4011	4902	C	E					DISC				X			E		N	N		9,717,047.65
4011	4902	C	E					DISC				X			E		N	N		6,563,410.98
4011	4902	C	E					DISC				X			E		N	N		15,445,001.64
4011	4902	C	E					DISC				X			E		N	N		2,139,822.33
4011	4902	C	E					DISC				X			E		N	N		309,111.58
4011	4902	C	E					DISC				X			E		N	N		13,826,484.76
4011	4902	C	E					DISC				X			E		N	N		62,911,676.41
4011	4902	C	E					DISC				X			E		N	N		10,217,874.07
Sub-Total, 4011																			127,874,466.47	
4020, Disc: Total outlays, gross																			=====	
																			127,874,466.47	
4030	4222	D	B			F		DISC				X			E		N	1		16,436,496.83
4030	4222	D	E			F		DISC				X			E		N	1		-1,180,205.76
4030	4252	D	E			F		DISC				X			E		N			-15,256,291.07
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		1,180,205.76
4052	4252	D	E			F		DISC				X			E		N			15,256,291.07
Sub-Total, 4052																			0.00	
4080, Disc: Outlays, net																			=====	
																			127,874,466.47	
4190, Outlays, net (disc. and mand.)																			=====	
																			127,874,466.47	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		4,315.40
3000	4801	C	B									X			E		N	1		2,219,388.04
3000	4801	C	B									X			E		N	1		19,327.51
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		-4,315.40
3031	4801	C	B									X			E		N	1		-2,219,388.04
3031	4801	C	B									X			E		N	1		-19,327.51
3031	4801	C	E									X			E		N	1		19,327.51
3031	4801	C	E									X			E		N	1		4,315.40
3031	4801	C	E									X			E		N	1		1,862,104.18
3031	4802	C	B					DISC				X			E		N	1	N	-109,601.30
3031	4902	C	E					DISC				X			E		N		N	357,283.86
3031	4902	C	E					DISC				X			E		N		N	109,601.30
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	109,601.30
3040	4902	C	E					DISC				X			E		N		N	-357,283.86
3040	4902	C	E					DISC				X			E		N		N	-109,601.30
Sub-Total, 3040																				-357,283.86

3081	4871	D	E									X			E		N			-1,885,401.09
3090	4801	C	E												E		N	1		19,327.51
3090	4801	C	E												E		N	1		4,315.40
3090	4801	C	E												E		N	1		1,862,104.18
3090	4871	D	E												E		N			-1,885,401.09
Sub-Total, 3090																				346.00

3100, Obligated balance, end of year (net) =====
346.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4802	C	B					DISC				X			E		N	1	N	-109,601.30
4011	4902	C	E					DISC				X			E		N		N	357,283.86
4011	4902	C	E					DISC				X			E		N		N	109,601.30
Sub-Total, 4011																			357,283.86	
4020, Disc: Total outlays, gross																				=====
																				357,283.86
4080, Disc: Outlays, net																				=====
																				357,283.86
4190, Outlays, net (disc. and mand.)																				=====
																				357,283.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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		988,283.49
3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		3,148,607.90
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		1,861,397.07
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		10,817.35
3000	4901	C	B									X			E		N	1		52,049.76
3000	4901	C	B									X			E		N	1		132,564.76
3000	4901	C	B									X			E		N	1		2,167.11
3000	4901	C	B									X			E		N	1		6,138.00
3000	4901	C	B									X			E		N	1		10,998.07

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		-988,283.49
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	B									X			E		N	1		-3,148,607.90
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		-1,861,397.07
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		-10,817.35
3031	4801	C	E									X			E		N	1		409,648.43
3031	4801	C	E									X			E		N	1		8,777.93
3031	4801	C	E									X			E		N	1		1,857,893.87
3031	4801	C	E									X			E		N	1		283,347.54
3031	4801	C	E									X			E		N	1		749,257.78
3031	4801	C	E									X			E		N	1		11,598,548.52
3031	4801	C	E									X			E		N	1		1,432,956.30
3031	4801	C	E									X			E		N	1		1,706,287.68
3031	4901	C	B									X			E		N	1		-52,049.76
3031	4901	C	B									X			E		N	1		-132,564.76
3031	4901	C	B									X			E		N	1		-2,167.11
3031	4901	C	B									X			E		N	1		-6,138.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-10,998.07
3031	4901	C	E									X			E		N	1		53,497.35
3031	4901	C	E									X			E		N	1		6,138.00
3031	4902	C	E					DISC				X			E		N	N		4,206.53
3031	4902	C	E					DISC				X			E		N	N		578,635.06
3031	4902	C	E					DISC				X			E		N	N		31,956,517.04
3031	4902	C	E					DISC				X			E		N	N		425,539.36
3031	4902	C	E					DISC				X			E		N	N		166,107.46
3031	4902	C	E					DISC				X			E		N	N		10,000.00
3031	4902	C	E					DISC				X			E		N	N		1,342,763.79
3031	4902	C	E					DISC				X			E		N	N		353,549.69
3031	4902	C	E					DISC				X			E		N	N		671,958.14
3031	4981	C	E									X			E		N			3.55
Sub-Total, 3031																				3.55
3040	4902	C	E					DISC				X			E		N	N		-4,206.53
3040	4902	C	E					DISC				X			E		N	N		-578,635.06
3040	4902	C	E					DISC				X			E		N	N		-31,956,517.04
3040	4902	C	E					DISC				X			E		N	N		-425,539.36
3040	4902	C	E					DISC				X			E		N	N		-166,107.46
3040	4902	C	E					DISC				X			E		N	N		-10,000.00
3040	4902	C	E					DISC				X			E		N	N		-1,342,763.79
3040	4902	C	E					DISC				X			E		N	N		-353,549.69
3040	4902	C	E					DISC				X			E		N	N		-671,958.14
Sub-Total, 3040																				-35,509,277.07
3081	4871	D	E									X			E		N			-4,632,802.25
3090	4801	C	E												E		N	1		409,648.43
3090	4801	C	E												E		N	1		8,777.93
3090	4801	C	E												E		N	1		1,857,893.87
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		11,598,548.52
3090	4801	C	E												E		N	1		1,432,956.30
3090	4801	C	E												E		N	1		1,706,287.68
3090	4871	D	E												E		N			-4,632,802.25
3090	4901	C	E												E		N	1		53,497.35
3090	4901	C	E												E		N	1		6,138.00
3090	4981	C	E												E		N			3.55
Sub-Total, 3090																				13,473,554.70

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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)																				=====
																				13,473,554.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		4,206.53
4011	4902	C	E					DISC				X			E		N	N		578,635.06
4011	4902	C	E					DISC				X			E		N	N		31,956,517.04
4011	4902	C	E					DISC				X			E		N	N		425,539.36
4011	4902	C	E					DISC				X			E		N	N		166,107.46
4011	4902	C	E					DISC				X			E		N	N		10,000.00
4011	4902	C	E					DISC				X			E		N	N		1,342,763.79
4011	4902	C	E					DISC				X			E		N	N		353,549.69
4011	4902	C	E					DISC				X			E		N	N		671,958.14
Sub-Total, 4011																				35,509,277.07
4020, Disc: Total outlays, gross																				=====
																				35,509,277.07
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																				=====
																				35,509,277.07
4190, Outlays, net (disc. and mand.)																				=====
																				35,509,277.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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

3081	4871	D	E									X			E		N			-28,970.10
3090	4801	C	E												E		N	1		254,708.29
3090	4801	C	E												E		N	1		1,001,780.80
3090	4801	C	E												E		N	1		27,375.49
3090	4871	D	E												E		N			-28,970.10
Sub-Total, 3090																				1,254,894.48

3100, Obligated balance, end of year (net) =====
1,254,894.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		912,713.59
3000	4801	C	B									X			E		N	1		1,054,385.12
3000	4801	C	B									X			E		N	1		76,272.90
3000	4801	C	B									X			E		N	1		94,397.52
3000	4801	C	B									X			E		N	1		7,698,124.64
3000	4801	C	B									X			E		N	1		9,853.42
3000	4801	C	B									X			E		N	1		320,170.35
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		3,673.76
3000	4901	C	B									X			E		N	1		17,340.00
3000	4901	C	B									X			E		N	1		800.00
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		-912,713.59
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		-94,397.52
3031	4801	C	B									X			E		N	1		-7,698,124.64
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	E									X			E		N	1		944,487.53
3031	4801	C	E									X			E		N	1		76,272.90
3031	4801	C	E									X			E		N	1		63,606.63
3031	4801	C	E									X			E		N	1		912,713.59
3031	4801	C	E									X			E		N	1		3,164,547.91
3031	4801	C	E									X			E		N	1		9,853.42
3031	4801	C	E									X			E		N	1		320,170.35
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-3,673.76
3031	4901	C	B									X			E		N	1		-17,340.00
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		27,477.01
3031	4901	C	E									X			E		N	1		17,340.00
3031	4901	C	E									X			E		N	1		800.00
3031	4902	C	E					DISC				X			E		N		N	4,509,773.48
3031	4902	C	E					DISC				X			E		N		N	109,897.59
3031	4902	C	E					DISC				X			E		N		N	30,790.89
Sub-Total, 3031																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-4,509,773.48
3040	4902	C	E					DISC				X			E		N		N	-109,897.59
3040	4902	C	E					DISC				X			E		N		N	-30,790.89
Sub-Total, 3040																				-4,650,461.96
3081	4871	D	E									X			E		N			-2,503,317.77
3090	4801	C	E												E		N	1		944,487.53
3090	4801	C	E												E		N	1		76,272.90
3090	4801	C	E												E		N	1		63,606.63
3090	4801	C	E												E		N	1		912,713.59
3090	4801	C	E												E		N	1		3,164,547.91
3090	4801	C	E												E		N	1		9,853.42
3090	4801	C	E												E		N	1		320,170.35
3090	4871	D	E												E		N			-2,503,317.77
3090	4901	C	E												E		N	1		800.00
3090	4901	C	E												E		N	1		27,477.01
3090	4901	C	E												E		N	1		17,340.00
3090	4901	C	E												E		N	1		800.00
Sub-Total, 3090																				3,034,751.57
3100, Obligated balance, end of year (net)																				=====
																				3,034,751.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,509,773.48
4011	4902	C	E					DISC				X			E		N		N	109,897.59
4011	4902	C	E					DISC				X			E		N		N	30,790.89
Sub-Total, 4011																				4,650,461.96
4020, Disc: Total outlays, gross																				=====
																				4,650,461.96
4080, Disc: Outlays, net																				=====
																				4,650,461.96
4190, Outlays, net (disc. and mand.)																				=====
																				4,650,461.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		205,465.00
3000	4801	C	B									X			E		N	1		1,023,003.67
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		-205,465.00
3031	4801	C	B									X			E		N	1		-1,023,003.67
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

3081	4871	D	E									X			E		N			-1,228,468.67
3090	4801	C	E												E		N	1		1,023,003.67
3090	4801	C	E												E		N	1		205,465.00
3090	4871	D	E												E		N			-1,228,468.67
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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	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	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		-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	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	E									X			E		N	1		187,121.46
3031	4801	C	E									X			E		N	1		52,438.00
3031	4801	C	E									X			E		N	1		17,046.00
3031	4801	C	E									X			E		N	1		15,629.00
3031	4801	C	E									X			E		N	1		64,156.51
3031	4801	C	E									X			E		N	1		148,924.60
3031	4801	C	E									X			E		N	1		100,220.51
3031	4801	C	E									X			E		N	1		64,515.72
3031	4901	C	B									X			E		N	1		-21,978.54
3031	4902	C	E					DISC				X			E		N		N	11,749.94
3031	4902	C	E					DISC				X			E		N		N	538.39
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-11,749.94
3040	4902	C	E					DISC				X			E		N		N	-538.39
Sub-Total, 3040																			-12,288.33	
3081	4871	D	E									X			E		N			-650,051.80
3090	4801	C	E												E		N	1		187,121.46
3090	4801	C	E												E		N	1		52,438.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		17,046.00
3090	4801	C	E											E		N	1		15,629.00
3090	4801	C	E											E		N	1		64,156.51
3090	4801	C	E											E		N	1		148,924.60
3090	4801	C	E											E		N	1		100,220.51
3090	4801	C	E											E		N	1		64,515.72
3090	4871	D	E											E		N			-650,051.80
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,749.94
4011	4902	C	E					DISC				X		E		N		N	538.39
Sub-Total, 4011																			12,288.33
4020, Disc: Total outlays, gross																			=====
																			12,288.33
4030	4222	D	B			F		DISC				X		E		N		1	55,481.93
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			55,481.93
4052	4222	D	B			F		DISC				X		E		N		1	-55,481.93
4060, Disc: Additional offsets against BA only (total)																			=====
																			-55,481.93
4080, Disc: Outlays, net																			=====
																			67,770.26
4190, Outlays, net (disc. and mand.)																			=====
																			67,770.26

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	469,809,839.61
3031																					Ob Bal: Obligations incurred: Expired accounts	45,959.20
3040																					Ob Bal: Outlays (gross)	-723,639,384.52
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-11,836,711.34
3090																					Ob Bal: EOY: Unpaid obligations (gross)	835,239,419.14
3100																					Obligated balance, end of year (net)	835,239,419.14

BA & O, Net

4000																					Disc: Budget authority, gross	466,021,916.00
4010																					Disc: Outlays from new authority	13,160,474.79
4011																					Disc: Outlays from balances	710,478,909.73
4020																					Disc: Total outlays, gross	723,639,384.52
4030																					Disc: Offsets, BA and OL: Collections fm Fed srcls	-72,913,434.07
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-71.04
4040																					Disc: Offsets against gross BA and outlays (total)	-72,913,505.11
4052																					Disc: Offset, BA: Collection cred to expired accts	-55,410.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-14-0203 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				=====
																				-55,410.89
4070, Disc: Budget authority, net																				=====
																				393,053,000.00
4080, Disc: Outlays, net																				=====
																				650,725,879.41
4180, Budget authority, net (disc. and mand.)																				=====
																				393,053,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				650,725,879.41

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,917,818.44
0900	4801	C	E									X			U		N	1		34,103,044.83
0900	4801	C	E									X			U		N	1		684,978,728.77
0900	4901	C	E									X			U		N	1		68,768.25
0900	4901	C	E									X			U		N	1		58,784.52
0900	4902	C	E					DISC				X			U		N		N	3,990,002.98
0900	4902	C	E					DISC				X			U		N		N	118,253.56
0900	4902	C	E					DISC				X			U		N		N	1,217,637.81
Sub-Total, 0900																			726,453,039.16	

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	X	N	1		23,546,960.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,917,818.44
3030	4801	C	E									X			U		N	1		34,103,044.83
3030	4801	C	E									X			U		N	1		684,978,728.77
3030	4901	C	E									X			U		N	1		68,768.25
3030	4901	C	E									X			U		N	1		58,784.52
3030	4902	C	E					DISC				X			U		N		N	3,990,002.98
3030	4902	C	E					DISC				X			U		N		N	118,253.56
3030	4902	C	E					DISC				X			U		N		N	1,217,637.81
Sub-Total, 3030																			726,453,039.16	
3040	4902	C	E					DISC				X			U		N		N	-3,990,002.98
3040	4902	C	E					DISC				X			U		N		N	-118,253.56
3040	4902	C	E					DISC				X			U		N		N	-1,217,637.81
Sub-Total, 3040																			-5,325,894.35	
3090	4801	C	E												U		N	1		1,917,818.44
3090	4801	C	E												U		N	1		34,103,044.83
3090	4801	C	E												U		N	1		684,978,728.77
3090	4901	C	E												U		N	1		68,768.25
3090	4901	C	E												U		N	1		58,784.52
Sub-Total, 3090																			721,127,144.81	
3100, Obligated balance, end of year (net)																			=====	
																			721,127,144.81	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				750,000,000.00
4010	4902	C	E					DISC				X			U		N	N		3,990,002.98
4010	4902	C	E					DISC				X			U		N	N		118,253.56
4010	4902	C	E					DISC				X			U		N	N		1,217,637.81
Sub-Total, 4010																				5,325,894.35
4020, Disc: Total outlays, gross																				=====
																				5,325,894.35
4070, Disc: Budget authority, net																				=====
																				750,000,000.00
4080, Disc: Outlays, net																				=====
																				5,325,894.35
4180, Budget authority, net (disc. and mand.)																				=====
																				750,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,325,894.35

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-666,249,748.40
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	E									X			U		Y	1		17,871,144.24
0900	4801	C	E									X			U		Y	1		3,650,000.00
0900	4801	C	E									X			U		Y	1		3,151,893.62
0900	4801	C	E									X			U		Y	1		262,835,413.04
0900	4802	C	E					DISC				X			U		Y	1	N	156,155.03
0900	4901	C	B									X			U		Y	1		-301.67
0900	4901	C	E									X			U		Y	1		4,545,470.72
0900	4901	C	E									X			U		Y	1		691,050.96
0900	4902	C	E					DISC				X			U		Y		N	402,082,511.28
0900	4902	C	E					DISC				X			U		Y		N	1,808,506.38
0900	4902	C	E					DISC				X			U		Y		N	27,979,356.15
Sub-Total, 0900																				16,539,311.49

Budgetary Resources

1000	4201	D	B												U		Y	1		724,772,085.44
1000	4801	C	B									X			U		Y	1		-666,249,748.40
1000	4801	C	B									X			U		Y	1		-2,388,455.00
1000	4801	C	B									X			U		Y	1		-39,593,684.86
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	4610	C	E		A										U		Y	1		-584.02

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		666,249,748.40
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	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		-666,249,748.40
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	E									X		U		Y	1		17,871,144.24
3030	4801	C	E									X		U		Y	1		3,650,000.00
3030	4801	C	E									X		U		Y	1		3,151,893.62
3030	4801	C	E									X		U		Y	1		262,835,413.04
3030	4802	C	E					DISC				X		U		Y	1	N	156,155.03
3030	4901	C	B									X		U		Y	1		-301.67
3030	4901	C	E									X		U		Y	1		4,545,470.72
3030	4901	C	E									X		U		Y	1		691,050.96
3030	4902	C	E					DISC				X		U		Y		N	402,082,511.28
3030	4902	C	E					DISC				X		U		Y		N	1,808,506.38
3030	4902	C	E					DISC				X		U		Y		N	27,979,356.15
Sub-Total, 3030																			16,539,311.49

3040	4802	C	E					DISC				X		U		Y	1	N	-156,155.03
3040	4902	C	E					DISC				X		U		Y		N	-402,082,511.28
3040	4902	C	E					DISC				X		U		Y		N	-1,808,506.38
3040	4902	C	E					DISC				X		U		Y		N	-27,979,356.15
Sub-Total, 3040																			-432,026,528.84

3090	4801	C	E											U		Y	1		17,871,144.24
3090	4801	C	E											U		Y	1		3,650,000.00
3090	4801	C	E											U		Y	1		3,151,893.62
3090	4801	C	E											U		Y	1		262,835,413.04
3090	4901	C	E											U		Y	1		4,545,470.72
3090	4901	C	E											U		Y	1		691,050.96
Sub-Total, 3090																			292,744,972.58

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				292,744,972.58

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	156,155.03
4011	4902	C	E					DISC				X			U		Y		N	402,082,511.28
4011	4902	C	E					DISC				X			U		Y		N	1,808,506.38
4011	4902	C	E					DISC				X			U		Y		N	27,979,356.15
Sub-Total, 4011																				432,026,528.84
4020, Disc: Total outlays, gross																				=====
																				432,026,528.84
4080, Disc: Outlays, net																				=====
																				432,026,528.84
4190, Outlays, net (disc. and mand.)																				=====
																				432,026,528.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		14,020,637.31
3000	4801	C	B									X			E		N	1		3,162,829.40
3000	4801	C	B									X			E		N	1		3,501,973.00
3000	4901	C	B									X			E		N	1		24,228.47
3000	4901	C	B									X			E		N	1		409,660.85
3000	4901	C	B									X			E		N	1		122,362.63
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		-14,020,637.31
3031	4801	C	B									X			E		N	1		-3,162,829.40
3031	4801	C	B									X			E		N	1		-3,501,973.00
3031	4801	C	E									X			E		N	1		886,038.59
3031	4801	C	E									X			E		N	1		2,390,474.62
3031	4801	C	E									X			E		N	1		49,934,659.68
3031	4801	C	E									X			E		N	1		613,083.96
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	B									X			E		N	1		-122,362.63
3031	4901	C	E									X			E		N	1		106,169.90
3031	4901	C	E									X			E		N	1		141,011.70
3031	4902	C	E					DISC				X			E		N		N	1,111,498.38
3031	4902	C	E					DISC				X			E		N		N	2,573,973.91
3031	4902	C	E					DISC				X			E		N		N	13,403,247.87
3031	4902	C	E					DISC				X			E		N		N	187,579,231.06
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-1,111,498.38
3040	4902	C	E					DISC				X			E		N		N	-2,573,973.91
3040	4902	C	E					DISC				X			E		N		N	-13,403,247.87
3040	4902	C	E					DISC				X			E		N		N	-187,579,231.06
Sub-Total, 3040																			-204,667,951.22	

3090	4801	C	E												E		N	1		886,038.59
3090	4801	C	E												E		N	1		2,390,474.62
3090	4801	C	E												E		N	1		49,934,659.68

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		613,083.96
3090	4901	C	E												E	N	1		106,169.90
3090	4901	C	E												E	N	1		141,011.70
Sub-Total, 3090																			54,071,438.45
3100, Obligated balance, end of year (net)																			=====
																			54,071,438.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		1,111,498.38
4011	4902	C	E					DISC				X		E		N	N		2,573,973.91
4011	4902	C	E					DISC				X		E		N	N		13,403,247.87
4011	4902	C	E					DISC				X		E		N	N		187,579,231.06
Sub-Total, 4011																			204,667,951.22
4020, Disc: Total outlays, gross																			=====
																			204,667,951.22
4080, Disc: Outlays, net																			=====
																			204,667,951.22
4190, Outlays, net (disc. and mand.)																			=====
																			204,667,951.22

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		40,179,561.60
3000	4801	C	B									X			E		N	1		740,861.60
3000	4801	C	B									X			E		N	1		2,987,097.75
3000	4801	C	B									X			E		N	1		399,460.42
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		-2,987,097.75
3031	4801	C	B									X			E		N	1		-399,460.42
3031	4801	C	E									X			E		N	1		465,731.57
3031	4801	C	E									X			E		N	1		258,018.95
3031	4801	C	E									X			E		N	1		94,262.96
3031	4801	C	E									X			E		N	1		172,745.38
3031	4901	C	B									X			E		N	1		-19,000.40
3031	4902	C	E					DISC				X			E		N		N	568,116.22
3031	4902	C	E					DISC				X			E		N		N	305,197.46
3031	4902	C	E					DISC				X			E		N		N	2,521,366.18
3031	4902	C	E					DISC				X			E		N		N	39,940,543.05
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-568,116.22
3040	4902	C	E					DISC				X			E		N		N	-305,197.46
3040	4902	C	E					DISC				X			E		N		N	-2,521,366.18
3040	4902	C	E					DISC				X			E		N		N	-39,940,543.05
Sub-Total, 3040																			-43,335,222.91	

3081	4871	D	E									X			E		N			-91,794.34
3090	4801	C	E												E		N	1		465,731.57
3090	4801	C	E												E		N	1		258,018.95
3090	4801	C	E												E		N	1		94,262.96
3090	4801	C	E												E		N	1		172,745.38
3090	4871	D	E												E		N			-91,794.34
Sub-Total, 3090																			898,964.52	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				898,964.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		568,116.22
4011	4902	C	E					DISC				X			E		N	N		305,197.46
4011	4902	C	E					DISC				X			E		N	N		2,521,366.18
4011	4902	C	E					DISC				X			E		N	N		39,940,543.05
Sub-Total, 4011																				43,335,222.91
4020, Disc: Total outlays, gross																				=====
																				43,335,222.91
4080, Disc: Outlays, net																				=====
																				43,335,222.91
4190, Outlays, net (disc. and mand.)																				=====
																				43,335,222.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		3,660,306.52
3000	4801	C	B									X			E		N	1		1,668,400.48
3000	4901	C	B									X			E		N	1		10,979.95
Sub-Total, 3000																				5,339,686.95

3020, Obligated balance, start of year (net) =====
5,339,686.95

3031	4801	C	B									X			E		N	1		-3,660,306.52
3031	4801	C	B									X			E		N	1		-1,668,400.48
3031	4801	C	E									X			E		N	1		1,474,526.57
3031	4801	C	E									X			E		N	1		3,593,814.20
3031	4901	C	B									X			E		N	1		-10,979.95
3031	4902	C	E					DISC				X			E		N		N	66,492.32
3031	4902	C	E					DISC				X			E		N		N	204,853.86
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-66,492.32
3040	4902	C	E					DISC				X			E		N		N	-204,853.86
Sub-Total, 3040																				-271,346.18

3081	4871	D	E									X			E		N			-1,376,402.23
3090	4801	C	E												E		N	1		1,474,526.57
3090	4801	C	E												E		N	1		3,593,814.20
3090	4871	D	E												E		N			-1,376,402.23
Sub-Total, 3090																				3,691,938.54

3100, Obligated balance, end of year (net) =====
3,691,938.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	66,492.32
4011	4902	C	E					DISC				X			E		N		N	204,853.86
Sub-Total, 4011																				271,346.18
4020, Disc: Total outlays, gross																				===== 271,346.18
4080, Disc: Outlays, net																				===== 271,346.18
4190, Outlays, net (disc. and mand.)																				===== 271,346.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05/06-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,326,522.14
3000	4801	C	B									X			E		N	1		131,183.00
Sub-Total, 3000																				2,457,705.14
3020, Obligated balance, start of year (net)																				=====
																				2,457,705.14
3031	4801	C	B									X			E		N	1		-2,326,522.14
3031	4801	C	B									X			E		N	1		-131,183.00
3031	4801	C	E									X			E		N	1		2,326,522.14
3031	4801	C	E									X			E		N	1		131,183.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,326,522.14
3090	4801	C	E												E		N	1		131,183.00
Sub-Total, 3090																				2,457,705.14
3100, Obligated balance, end of year (net)																				=====
																				2,457,705.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04/05-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		132,241.00
3000	4801	C	B									X			E		N	1		1,798,607.66
Sub-Total, 3000																				1,930,848.66

3020, Obligated balance, start of year (net) =====
1,930,848.66

3031	4801	C	B									X			E		N	1		-132,241.00
3031	4801	C	B									X			E		N	1		-1,798,607.66
3031	4801	C	E									X			E		N	1		507,389.59
3031	4801	C	E									X			E		N	1		132,241.00
3031	4881	C	E									X			E		N			1,291,218.07
3031	4902	C	E					DISC				X			E		N		N	1,291,218.07
Sub-Total, 3031																				1,291,218.07

3040	4902	C	E					DISC				X			E		N		N	-1,291,218.07
3081	4871	D	E									X			E		N			-1,930,848.66
3090	4801	C	E												E		N	1		507,389.59
3090	4801	C	E												E		N	1		132,241.00
3090	4871	D	E												E		N			-1,930,848.66
3090	4881	C	E												E		N			1,291,218.07
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,291,218.07
4020, Disc: Total outlays, gross																				=====
																				1,291,218.07

4080, Disc: Outlays, net =====
1,291,218.07

4190, Outlays, net (disc. and mand.) =====
1,291,218.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /05-1300 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		144,796.49
3000	4801	C	B									X			E		N	1		116,653.41
3000	4801	C	B									X			E		N	1		4,107.08
Sub-Total, 3000																			265,556.98	
3020, Obligated balance, start of year (net)																				=====
																				265,556.98
3031	4801	C	B									X			E		N	1		-144,796.49
3031	4801	C	B									X			E		N	1		-116,653.41
3031	4801	C	B									X			E		N	1		-4,107.08
3031	4801	C	E									X			E		N	1		144,796.49
3031	4801	C	E									X			E		N	1		116,653.41
3031	4801	C	E									X			E		N	1		4,107.08
Sub-Total, 3031																			0.00	
3081	4871	D	E									X			E		N			-265,556.98
3090	4801	C	E												E		N	1		144,796.49
3090	4801	C	E												E		N	1		116,653.41
3090	4801	C	E												E		N	1		4,107.08
3090	4871	D	E												E		N			-265,556.98
Sub-Total, 3090																			0.00	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					686,918,161.57

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-381,578,243.48
0900	4801	C	B									X			U		Y	1		-456,384,376.90
0900	4801	C	B									X			U		Y	1		-10,466,206,496.22
0900	4801	C	E									X			U		Y	1		246,434,528.56
0900	4801	C	E									X			U		Y	1		5,474,887,302.51
0900	4801	C	E									X			U		Y	1		232,156,822.72
0900	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
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	E					DISC				X			U		Y	1	N	76,645.97
0900	4802	C	E					DISC				X			U		Y	1	N	1,263,047.11
0900	4802	C	E					DISC				X			U		Y	1	N	574,428.14
0900	4901	C	B									X			U		Y	1		-104,987,346.90
0900	4901	C	B									X			U		Y	1		-69,956.40
0900	4901	C	B									X			U		Y	1		-18,229.00
0900	4901	C	E									X			U		Y	1		785,132.70
0900	4901	C	E									X			U		Y	1		633,360.48
0900	4901	C	E									X			U		Y	1		165,642,145.81
0900	4902	C	E					DISC				X			U		Y		N	216,368,629.49
0900	4902	C	E					DISC				X			U		Y		N	4,998,422,041.48
0900	4902	C	E					DISC				X			U		Y		N	148,792,354.55
Sub-Total, 0900																			172,823.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		11,486,036,439.52
1000	4801	C	B									X			U		Y	1		-381,578,243.48
1000	4801	C	B									X			U		Y	1		-456,384,376.90
1000	4801	C	B									X			U		Y	1		-10,466,206,496.22
1000	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
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	4901	C	B									X			U		Y	1		-104,987,346.90
1000	4901	C	B									X			U		Y	1		-69,956.40
1000	4901	C	B									X			U		Y	1		-18,229.00
Sub-Total, 1000																			172,823.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			172,823.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				172,823.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		381,578,243.48
3000	4801	C	B									X			U		Y	1		456,384,376.90
3000	4801	C	B									X			U		Y	1		10,466,206,496.22
3000	4901	C	B									X			U		Y	1		104,987,346.90
3000	4901	C	B									X			U		Y	1		69,956.40
3000	4901	C	B									X			U		Y	1		18,229.00
Sub-Total, 3000																			11,409,244,648.90	

2020, Obligated balance, start of year (net) **=====**
11,409,244,648.90

3030	4801	C	B									X			U		Y	1		-381,578,243.48
3030	4801	C	B									X			U		Y	1		-456,384,376.90
3030	4801	C	B									X			U		Y	1		-10,466,206,496.22
3030	4801	C	E									X			U		Y	1		246,434,528.56
3030	4801	C	E									X			U		Y	1		5,474,887,302.51
3030	4801	C	E									X			U		Y	1		232,156,822.72
3030	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
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	E					DISC				X			U		Y	1	N	76,645.97
3030	4802	C	E					DISC				X			U		Y	1	N	1,263,047.11
3030	4802	C	E					DISC				X			U		Y	1	N	574,428.14
3030	4901	C	B									X			U		Y	1		-104,987,346.90
3030	4901	C	B									X			U		Y	1		-69,956.40
3030	4901	C	B									X			U		Y	1		-18,229.00
3030	4901	C	E									X			U		Y	1		785,132.70
3030	4901	C	E									X			U		Y	1		633,360.48
3030	4901	C	E									X			U		Y	1		165,642,145.81
3030	4902	C	E					DISC				X			U		Y		N	216,368,629.49
3030	4902	C	E					DISC				X			U		Y		N	4,998,422,041.48
3030	4902	C	E					DISC				X			U		Y		N	148,792,354.55
Sub-Total, 3030																			172,823.00	
3040	4802	C	B					DISC				X			U		Y	1	N	62,711.24

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	E					DISC				X			U		Y	1	N	-76,645.97
3040	4802	C	E					DISC				X			U		Y	1	N	-1,263,047.11
3040	4802	C	E					DISC				X			U		Y	1	N	-574,428.14
3040	4902	C	E					DISC				X			U		Y		N	-216,368,629.49
3040	4902	C	E					DISC				X			U		Y		N	-4,998,422,041.48
3040	4902	C	E					DISC				X			U		Y		N	-148,792,354.55
Sub-Total, 3040																			-5,288,878,179.12	
3090	4801	C	E												U		Y	1		246,434,528.56
3090	4801	C	E												U		Y	1		5,474,887,302.51
3090	4801	C	E												U		Y	1		232,156,822.72
3090	4901	C	E												U		Y	1		785,132.70
3090	4901	C	E												U		Y	1		633,360.48
3090	4901	C	E												U		Y	1		165,642,145.81
Sub-Total, 3090																			6,120,539,292.78	
3100, Obligated balance, end of year (net)																			=====	
																			6,120,539,292.78	

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-62,711.24
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	E					DISC				X			U		Y	1	N	76,645.97
4011	4802	C	E					DISC				X			U		Y	1	N	1,263,047.11
4011	4802	C	E					DISC				X			U		Y	1	N	574,428.14
4011	4902	C	E					DISC				X			U		Y		N	216,368,629.49
4011	4902	C	E					DISC				X			U		Y		N	4,998,422,041.48
4011	4902	C	E					DISC				X			U		Y		N	148,792,354.55
Sub-Total, 4011																			5,288,878,179.12	
4020, Disc: Total outlays, gross																			=====	
																			5,288,878,179.12	
4080, Disc: Outlays, net																			=====	
																			5,288,878,179.12	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					5,288,878,179.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		2,739,466,432.59
0900	4801	C	E									X			U		N	1		421,226,287.47
0900	4801	C	E									X			U		N	1		368,446,498.73
0900	4901	C	E									X			U		N	1		112,434.44
0900	4901	C	E									X			U		N	1		113,784.35
0900	4901	C	E									X			U		N	1		2,954,158.32
0900	4902	C	E					DISC				X			U		N		N	157,557,138.80
0900	4902	C	E					DISC				X			U		N		N	18,086,928.18
0900	4902	C	E					DISC				X			U		N		N	5,540,066.83
Sub-Total, 0900																			3,713,503,729.71	

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		A										U		N	1		12,850,270.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4801	C	E									X			U		N	1		2,739,466,432.59
3030	4801	C	E									X			U		N	1		421,226,287.47
3030	4801	C	E									X			U		N	1		368,446,498.73
3030	4901	C	E									X			U		N	1		112,434.44
3030	4901	C	E									X			U		N	1		113,784.35
3030	4901	C	E									X			U		N	1		2,954,158.32
3030	4902	C	E					DISC				X			U		N		N	157,557,138.80
3030	4902	C	E					DISC				X			U		N		N	18,086,928.18
3030	4902	C	E					DISC				X			U		N		N	5,540,066.83
Sub-Total, 3030																			3,713,503,729.71	
3040	4902	C	E					DISC				X			U		N		N	-157,557,138.80
3040	4902	C	E					DISC				X			U		N		N	-18,086,928.18
3040	4902	C	E					DISC				X			U		N		N	-5,540,066.83
Sub-Total, 3040																			-181,184,133.81	
3090	4801	C	E												U		N	1		2,739,466,432.59
3090	4801	C	E												U		N	1		421,226,287.47
3090	4801	C	E												U		N	1		368,446,498.73
3090	4901	C	E												U		N	1		112,434.44
3090	4901	C	E												U		N	1		113,784.35
3090	4901	C	E												U		N	1		2,954,158.32
Sub-Total, 3090																			3,532,319,595.90	
3100, Obligated balance, end of year (net)																			=====	
																			3,532,319,595.90	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				3,726,354,000.00
4010	4902	C	E					DISC				X			U		N	N		157,557,138.80
4010	4902	C	E					DISC				X			U		N	N		18,086,928.18
4010	4902	C	E					DISC				X			U		N	N		5,540,066.83
Sub-Total, 4010																				181,184,133.81
4020, Disc: Total outlays, gross																				=====
																				181,184,133.81
4070, Disc: Budget authority, net																				=====
																				3,726,354,000.00
4080, Disc: Outlays, net																				=====
																				181,184,133.81
4180, Budget authority, net (disc. and mand.)																				=====
																				3,726,354,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				181,184,133.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-366,775,348.80
0900	4801	C	B									X			U		Y	1		-411,223,204.17
0900	4801	C	B									X			U		Y	1		-2,732,742,101.20
0900	4801	C	E									X			U		Y	1		2,575,868,884.08
0900	4801	C	E									X			U		Y	1		120,656,820.40
0900	4801	C	E									X			U		Y	1		106,565,612.48
0900	4801	C	E									X			U		Y	1		10,061.55
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		10,939,226.70
0900	4901	C	E									X			U		Y	1		428,639.98
0900	4901	C	E									X			U		Y	1		1,856,563.43
0900	4902	C	E					DISC NEW				X			U		Y		N	6,040,889,307.40
0900	4902	C	E					DISC BAL				X			U		Y		N	2,711,084,244.31
0900	4902	C	E					DISC BAL				X			U		Y		N	3,442.16
0900	4902	C	E					DISC BAL				X			U		Y		N	245,742,798.33
0900	4902	C	E					DISC BAL				X			U		Y		N	303,097,833.34
Sub-Total, 0900																				8,605,976,733.00

Budgetary Resources

1000	4201	D	B												U		Y	1		3,524,760,435.16
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	4801	C	B									X			U		Y	1		-2,732,742,101.20
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				8,592,383,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,605,976,734.00
1940	4610	C	E		A											U		Y	1	-1.00

Change in Obl Bal

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	4801	C	B									X				U		Y	1	2,732,742,101.20
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) 8,511,166,701.16

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	B									X				U		Y	1	-2,732,742,101.20	
3030	4801	C	E									X				U		Y	1	2,575,868,884.08	
3030	4801	C	E									X				U		Y	1	120,656,820.40	
3030	4801	C	E									X				U		Y	1	106,565,612.48	
3030	4801	C	E									X				U		Y	1	10,061.55	
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	10,939,226.70	
3030	4901	C	E									X				U		Y	1	428,639.98	
3030	4901	C	E									X				U		Y	1	1,856,563.43	
3030	4902	C	E					DISC	NEW			X				U		Y		N	6,040,889,307.40
3030	4902	C	E					DISC	BAL			X				U		Y		N	2,711,084,244.31
3030	4902	C	E					DISC	BAL			X				U		Y		N	3,442.16
3030	4902	C	E					DISC	BAL			X				U		Y		N	245,742,798.33
3030	4902	C	E					DISC	BAL			X				U		Y		N	303,097,833.34
Sub-Total, 3030																				8,605,976,733.00	

3040 4902 C E DISC NEW X U Y N -6,040,889,307.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		Y		N	-2,711,084,244.31
3040	4902	C	E					DISC	BAL			X			U		Y		N	-3,442.16
3040	4902	C	E					DISC	BAL			X			U		Y		N	-245,742,798.33
3040	4902	C	E					DISC	BAL			X			U		Y		N	-303,097,833.34
Sub-Total, 3040																				-9,300,817,625.54
3090	4801	C	E												U		Y	1		2,575,868,884.08
3090	4801	C	E												U		Y	1		120,656,820.40
3090	4801	C	E												U		Y	1		106,565,612.48
3090	4801	C	E												U		Y	1		10,061.55
3090	4901	C	E												U		Y	1		10,939,226.70
3090	4901	C	E												U		Y	1		428,639.98
3090	4901	C	E												U		Y	1		1,856,563.43
Sub-Total, 3090																				2,816,325,808.62
3100, Obligated balance, end of year (net)																				=====
																				2,816,325,808.62

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,592,383,000.00
4010	4902	C	E					DISC	NEW			X			U		Y		N	6,040,889,307.40
4011	4902	C	E					DISC	BAL			X			U		Y		N	2,711,084,244.31
4011	4902	C	E					DISC	BAL			X			U		Y		N	3,442.16
4011	4902	C	E					DISC	BAL			X			U		Y		N	245,742,798.33
4011	4902	C	E					DISC	BAL			X			U		Y		N	303,097,833.34
Sub-Total, 4011																				3,259,928,318.14
4020, Disc: Total outlays, gross																				=====
																				9,300,817,625.54
4070, Disc: Budget authority, net																				=====
																				8,592,383,000.00
4080, Disc: Outlays, net																				=====
																				9,300,817,625.54
4180, Budget authority, net (disc. and mand.)																				=====
																				8,592,383,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
																			=====	
																			9,300,817,625.54	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		88,827,010.57
0900	4801	C	E									X			U		Y	1		6,056,440.00
0900	4801	C	E									X			U		Y	1		47,747,969.02
0900	4801	C	E									X			U		Y	1		41,749,914.12
0900	4801	C	E									X			U		Y	1		28,006,560.20
0900	4801	C	E									X			U		Y	1		49,217,152.75
0900	4801	C	E									X			U		Y	1		105,996.76
0900	4901	C	E									X			U		Y	1		27,713.46
0900	4902	C	E					DISC				X			U		Y		N	21,439.62
0900	4902	C	E					DISC				X			U		Y		N	331,845.94
0900	4902	C	E					DISC				X			U		Y		N	1,798,275.46
0900	4902	C	E					DISC				X			U		Y		N	2,094,138.88
0900	4902	C	E					DISC				X			U		Y		N	252,030.51
0900	4902	C	E					DISC				X			U		Y		N	2,038,560.00
0900	4902	C	E					DISC				X			U		Y		N	22,949.37
Sub-Total, 0900																			268,297,996.66	

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	4610	C	E		A										U		Y	1		-3.34

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3030	4801	C	E									X		U		Y	1		88,827,010.57
3030	4801	C	E									X		U		Y	1		6,056,440.00
3030	4801	C	E									X		U		Y	1		47,747,969.02
3030	4801	C	E									X		U		Y	1		41,749,914.12
3030	4801	C	E									X		U		Y	1		28,006,560.20
3030	4801	C	E									X		U		Y	1		49,217,152.75
3030	4801	C	E									X		U		Y	1		105,996.76
3030	4901	C	E									X		U		Y	1		27,713.46
3030	4902	C	E					DISC				X		U		Y		N	21,439.62
3030	4902	C	E					DISC				X		U		Y		N	331,845.94
3030	4902	C	E					DISC				X		U		Y		N	1,798,275.46
3030	4902	C	E					DISC				X		U		Y		N	2,094,138.88
3030	4902	C	E					DISC				X		U		Y		N	252,030.51
3030	4902	C	E					DISC				X		U		Y		N	2,038,560.00
3030	4902	C	E					DISC				X		U		Y		N	22,949.37
Sub-Total, 3030																			268,297,996.66
3040	4902	C	E					DISC				X		U		Y		N	-21,439.62
3040	4902	C	E					DISC				X		U		Y		N	-331,845.94
3040	4902	C	E					DISC				X		U		Y		N	-1,798,275.46
3040	4902	C	E					DISC				X		U		Y		N	-2,094,138.88
3040	4902	C	E					DISC				X		U		Y		N	-252,030.51
3040	4902	C	E					DISC				X		U		Y		N	-2,038,560.00
3040	4902	C	E					DISC				X		U		Y		N	-22,949.37
Sub-Total, 3040																			-6,559,239.78
3090	4801	C	E											U		Y	1		88,827,010.57
3090	4801	C	E											U		Y	1		6,056,440.00
3090	4801	C	E											U		Y	1		47,747,969.02
3090	4801	C	E											U		Y	1		41,749,914.12
3090	4801	C	E											U		Y	1		28,006,560.20
3090	4801	C	E											U		Y	1		49,217,152.75
3090	4801	C	E											U		Y	1		105,996.76
3090	4901	C	E											U		Y	1		27,713.46
Sub-Total, 3090																			261,738,756.88
3100, Obligated balance, end of year (net)																			=====
																			261,738,756.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		21,439.62
4010	4902	C	E					DISC				X			U		Y	N		331,845.94
4010	4902	C	E					DISC				X			U		Y	N		1,798,275.46
4010	4902	C	E					DISC				X			U		Y	N		2,094,138.88
4010	4902	C	E					DISC				X			U		Y	N		252,030.51
4010	4902	C	E					DISC				X			U		Y	N		2,038,560.00
4010	4902	C	E					DISC				X			U		Y	N		22,949.37
Sub-Total, 4010																				6,559,239.78
4020, Disc: Total outlays, gross																				=====
																				6,559,239.78
4070, Disc: Budget authority, net																				=====
																				268,298,000.00
4080, Disc: Outlays, net																				=====
																				6,559,239.78
4180, Budget authority, net (disc. and mand.)																				=====
																				268,298,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,559,239.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		93,639,014.90
3000	4801	C	B									X			E		N	1		103,851,877.00
3000	4801	C	B									X			E		N	1		2,100,192,109.26
3000	4901	C	B									X			E		N	1		393,369.35
3000	4901	C	B									X			E		N	1		71,623.14
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		-103,851,877.00
3031	4801	C	B									X			E		N	1		-2,100,192,109.26
3031	4801	C	E									X			E		N	1		11,216,122.02
3031	4801	C	E									X			E		N	1		18,511,260.69
3031	4801	C	E									X			E		N	1		257,786,891.90
3031	4901	C	B									X			E		N	1		-393,369.35
3031	4901	C	B									X			E		N	1		-71,623.14
3031	4901	C	B									X			E		N	1		-5,523,656.47
3031	4901	C	E									X			E		N	1		886,886.89
3031	4901	C	E									X			E		N	1		4,744.17
3031	4901	C	E									X			E		N	1		67,118.67
3031	4902	C	E					DISC				X			E		N		N	1,847,041,986.94
3031	4902	C	E					DISC				X			E		N		N	85,729,241.49
3031	4902	C	E					DISC				X			E		N		N	82,427,397.35
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-1,847,041,986.94
3040	4902	C	E					DISC				X			E		N		N	-85,729,241.49
3040	4902	C	E					DISC				X			E		N		N	-82,427,397.35
Sub-Total, 3040																			-2,015,198,625.78	

3090	4801	C	E												E		N	1		11,216,122.02
3090	4801	C	E												E		N	1		18,511,260.69
3090	4801	C	E												E		N	1		257,786,891.90
3090	4901	C	E												E		N	1		886,886.89
3090	4901	C	E												E		N	1		4,744.17
3090	4901	C	E												E		N	1		67,118.67
Sub-Total, 3090																			288,473,024.34	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				===== 288,473,024.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		1,847,041,986.94
4011	4902	C	E					DISC				X			E		N	N		85,729,241.49
4011	4902	C	E					DISC				X			E		N	N		82,427,397.35
Sub-Total, 4011																				2,015,198,625.78
4020, Disc: Total outlays, gross																				===== 2,015,198,625.78
4080, Disc: Outlays, net																				===== 2,015,198,625.78
4190, Outlays, net (disc. and mand.)																				===== 2,015,198,625.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E			N	1		26,969,206.46
3000	4801	C	B									X		E			N	1		88,029,663.88
3000	4801	C	B									X		E			N	1		47,971,562.03
3000	4801	C	B									X		E			N	1		36,088,345.64
3000	4801	C	B									X		E			N	1		6,951,884.03
3000	4801	C	B									X		E			N	1		47,941,899.48
3000	4901	C	B									X		E			N	1		55.49
3000	4901	C	B									X		E			N	1		34,990.92
3000	4901	C	B									X		E			N	1		14,164.11
3000	4901	C	B									X		E			N	1		67,751.28
3000	4901	C	B									X		E			N	1		70,321.88
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		-88,029,663.88
3031	4801	C	B									X		E			N	1		-47,971,562.03
3031	4801	C	B									X		E			N	1		-36,088,345.64
3031	4801	C	B									X		E			N	1		-6,951,884.03
3031	4801	C	B									X		E			N	1		-47,941,899.48
3031	4801	C	E									X		E			N	1		31,665,083.85
3031	4801	C	E									X		E			N	1		48,119,427.74
3031	4801	C	E									X		E			N	1		20,768,403.39
3031	4801	C	E									X		E			N	1		9,673,036.05
3031	4801	C	E									X		E			N	1		2,856,051.11
3031	4801	C	E									X		E			N	1		783,244.78
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		-34,990.92
3031	4901	C	B									X		E			N	1		-14,164.11
3031	4901	C	B									X		E			N	1		-67,751.28
3031	4901	C	B									X		E			N	1		-70,321.88
3031	4901	C	E									X		E			N	1		103,188.48
3031	4901	C	E									X		E			N	1		127,870.20
3031	4901	C	E									X		E			N	1		867,564.25
3031	4901	C	E									X		E			N	1		350,807.27
3031	4901	C	E									X		E			N	1		228,003.66
3031	4902	C	E					DISC				X		E			N		N	15,423,415.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N	N		26,322,430.31
3031	4902	C	E					DISC				X			E		N	N		24,010,022.36
3031	4902	C	E					DISC				X			E		N	N		26,920,102.65
3031	4902	C	E					DISC				X			E		N	N		39,752,554.36
3031	4902	C	E					DISC				X			E		N	N		6,168,639.25
Sub-Total, 3031																			100,000.00	
3040	4902	C	E					DISC				X			E		N	N		-15,423,415.49
3040	4902	C	E					DISC				X			E		N	N		-26,322,430.31
3040	4902	C	E					DISC				X			E		N	N		-24,010,022.36
3040	4902	C	E					DISC				X			E		N	N		-26,920,102.65
3040	4902	C	E					DISC				X			E		N	N		-39,752,554.36
3040	4902	C	E					DISC				X			E		N	N		-6,168,639.25
Sub-Total, 3040																			-138,597,164.42	
3081	4871	D	E									X			E		N			-103,000.00
3090	4801	C	E												E		N	1		31,665,083.85
3090	4801	C	E												E		N	1		48,119,427.74
3090	4801	C	E												E		N	1		20,768,403.39
3090	4801	C	E												E		N	1		9,673,036.05
3090	4801	C	E												E		N	1		2,856,051.11
3090	4801	C	E												E		N	1		783,244.78
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		103,188.48
3090	4901	C	E												E		N	1		127,870.20
3090	4901	C	E												E		N	1		867,564.25
3090	4901	C	E												E		N	1		350,807.27
3090	4901	C	E												E		N	1		228,003.66
Sub-Total, 3090																			115,539,680.78	
3100, Obligated balance, end of year (net)																			=====	
																			115,539,680.78	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		15,423,415.49
4011	4902	C	E					DISC				X			E		N	N		26,322,430.31
4011	4902	C	E					DISC				X			E		N	N		24,010,022.36
4011	4902	C	E					DISC				X			E		N	N		26,920,102.65
4011	4902	C	E					DISC				X			E		N	N		39,752,554.36
4011	4902	C	E					DISC				X			E		N	N		6,168,639.25
Sub-Total, 4011																			138,597,164.42	
4020, Disc: Total outlays, gross																			=====	
																			138,597,164.42	
4080, Disc: Outlays, net																			=====	
																			138,597,164.42	
4190, Outlays, net (disc. and mand.)																			=====	
																			138,597,164.42	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		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		25,886.43
3000	4901	C	B									X			E		N	1		1,156.62
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		25,851.20
3031	4801	C	E									X			E		N	1		1,488,310.76
3031	4801	C	E									X			E		N	1		4,464,826.04
3031	4801	C	E									X			E		N	1		1,597,712.05
3031	4901	C	B									X			E		N	1		-25,886.43
3031	4901	C	B									X			E		N	1		-1,156.62
3031	4901	C	B									X			E		N	1		-391,128.44
3031	4902	C	E					DISC				X			E		N		N	11,773,036.73
3031	4902	C	E					DISC				X			E		N		N	13,735,432.64
3031	4902	C	E					DISC				X			E		N		N	222,453,148.84
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-11,773,036.73
3040	4902	C	E					DISC				X			E		N		N	-13,735,432.64
3040	4902	C	E					DISC				X			E		N		N	-222,453,148.84
Sub-Total, 3040																				-247,961,618.21

3090	4801	C	E												E		N	1		25,851.20
3090	4801	C	E												E		N	1		1,488,310.76
3090	4801	C	E												E		N	1		4,464,826.04
3090	4801	C	E												E		N	1		1,597,712.05
Sub-Total, 3090																				7,576,700.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				7,576,700.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		11,773,036.73
4011	4902	C	E					DISC				X			E		N	N		13,735,432.64
4011	4902	C	E					DISC				X			E		N	N		222,453,148.84
Sub-Total, 4011																				247,961,618.21
4020, Disc: Total outlays, gross																				=====
																				247,961,618.21
4080, Disc: Outlays, net																				=====
																				247,961,618.21
4190, Outlays, net (disc. and mand.)																				=====
																				247,961,618.21

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		10,196,814.22
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		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		-10,196,814.22
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		-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		36,049.84
3031	4801	C	E									X			E		N	1		1,498,632.88
3031	4801	C	E									X			E		N	1		526,287.25
3031	4801	C	E									X			E		N	1		14,456,477.26
3031	4801	C	E									X			E		N	1		2,927,129.71
3031	4801	C	E									X			E		N	1		45,023.82
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
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		614.09
3031	4901	C	E									X			E		N	1		60,709.01
3031	4901	C	E									X			E		N	1		166,053.91
3031	4901	C	E									X			E		N	1		21,680.17
3031	4901	C	E									X			E		N	1		9,563.25

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N	N		13,985,006.91
3031	4902	C	E					DISC				X			E		N	N		269,095.74
3031	4902	C	E					DISC				X			E		N	N		8,925,834.69
3031	4902	C	E					DISC				X			E		N	N		18,948,944.76
3031	4902	C	E					DISC				X			E		N	N		36,722,587.62
3031	4902	C	E					DISC				X			E		N	N		3,103,812.16
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N	N		-13,985,006.91
3040	4902	C	E					DISC				X			E		N	N		-269,095.74
3040	4902	C	E					DISC				X			E		N	N		-8,925,834.69
3040	4902	C	E					DISC				X			E		N	N		-18,948,944.76
3040	4902	C	E					DISC				X			E		N	N		-36,722,587.62
3040	4902	C	E					DISC				X			E		N	N		-3,103,812.16
Sub-Total, 3040																			-81,955,281.88	
3081	4871	D	E									X			E		N			-169,912.36
3090	4801	C	E												E		N	1		36,049.84
3090	4801	C	E												E		N	1		1,498,632.88
3090	4801	C	E												E		N	1		526,287.25
3090	4801	C	E												E		N	1		14,456,477.26
3090	4801	C	E												E		N	1		2,927,129.71
3090	4801	C	E												E		N	1		45,023.82
3090	4871	D	E												E		N			-169,912.36
3090	4901	C	E												E		N	1		614.09
3090	4901	C	E												E		N	1		60,709.01
3090	4901	C	E												E		N	1		166,053.91
3090	4901	C	E												E		N	1		21,680.17
3090	4901	C	E												E		N	1		9,563.25
Sub-Total, 3090																			19,578,308.83	
3100, Obligated balance, end of year (net)																			=====	
																			19,578,308.83	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		13,985,006.91
4011	4902	C	E					DISC				X			E		N	N		269,095.74
4011	4902	C	E					DISC				X			E		N	N		8,925,834.69
4011	4902	C	E					DISC				X			E		N	N		18,948,944.76
4011	4902	C	E					DISC				X			E		N	N		36,722,587.62
4011	4902	C	E					DISC				X			E		N	N		3,103,812.16
Sub-Total, 4011																				81,955,281.88
4020, Disc: Total outlays, gross																				=====
																				81,955,281.88
4080, Disc: Outlays, net																				=====
																				81,955,281.88
4190, Outlays, net (disc. and mand.)																				=====
																				81,955,281.88

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		9,209,081.89
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	4901	C	B									X			E		N	1		7,783.05

Sub-Total, 3000 **19,595,029.47**

3020, Obligated balance, start of year (net) **=====**
19,595,029.47

3031	4801	C	B									X			E		N	1		-9,209,081.89
3031	4801	C	B									X			E		N	1		-38,110.87
3031	4801	C	B									X			E		N	1		-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	E									X			E		N	1		1,002,668.97
3031	4801	C	E									X			E		N	1		38,110.87
3031	4801	C	E									X			E		N	1		5,865,668.90
3031	4801	C	E									X			E		N	1		899,960.36
3031	4801	C	E									X			E		N	1		141,315.58
3031	4901	C	B									X			E		N	1		-7,783.05
3031	4901	C	E									X			E		N	1		340,383.74
3031	4901	C	E									X			E		N	1		559,970.80
3031	4902	C	E					DISC				X			E		N		N	7,873,812.23
3031	4902	C	E					DISC				X			E		N		N	2,885,850.80
3031	4902	D	E					DISC				X			E		N		N	-12,712.78

Sub-Total, 3031 **0.00**

3040	4902	C	E					DISC				X			E		N		N	-7,873,812.23
3040	4902	C	E					DISC				X			E		N		N	-2,885,850.80
3040	4902	D	E					DISC				X			E		N		N	12,712.78

Sub-Total, 3040 **-10,746,950.25**

3081	4871	D	E									X			E		N			-5,472,635.36
3090	4801	C	E												E		N	1		1,002,668.97
3090	4801	C	E												E		N	1		38,110.87
3090	4801	C	E												E		N	1		5,865,668.90
3090	4801	C	E												E		N	1		899,960.36
3090	4801	C	E												E		N	1		141,315.58

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-5,472,635.36
3090	4901	C	E												E		N	1		340,383.74
3090	4901	C	E												E		N	1		559,970.80
Sub-Total, 3090																			3,375,443.86	
3100, Obligated balance, end of year (net)																			=====	
																			3,375,443.86	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		7,873,812.23
4011	4902	C	E					DISC				X			E		N	N		2,885,850.80
4011	4902	D	E					DISC				X			E		N	N		-12,712.78
Sub-Total, 4011																			10,746,950.25	
4020, Disc: Total outlays, gross																			=====	
																			10,746,950.25	
4080, Disc: Outlays, net																			=====	
																			10,746,950.25	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,746,950.25	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		256,100.15
3000	4801	C	B									X			E		N	1		73,478.88
3000	4801	C	B									X			E		N	1		14,724,774.40
3000	4801	C	B									X			E		N	1		1,936,045.15
3000	4801	C	B									X			E		N	1		4,643,716.25
3000	4901	C	B									X			E		N	1		117,461.15
3000	4901	C	B									X			E		N	1		17,076.18
3000	4901	C	B									X			E		N	1		25,516.04
3000	4901	C	B									X			E		N	1		16,683.07
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		-73,478.88
3031	4801	C	B									X			E		N	1		-14,724,774.40
3031	4801	C	B									X			E		N	1		-1,936,045.15
3031	4801	C	B									X			E		N	1		-4,643,716.25
3031	4801	C	E									X			E		N	1		5,045.16
3031	4801	C	E									X			E		N	1		3,171,036.64
3031	4801	C	E									X			E		N	1		256,100.15
3031	4801	C	E									X			E		N	1		491,621.12
3031	4801	C	E									X			E		N	1		402,004.45
3031	4881	C	E									X			E		N			783.75
3031	4901	C	B									X			E		N	1		-117,461.15
3031	4901	C	B									X			E		N	1		-17,076.18
3031	4901	C	B									X			E		N	1		-25,516.04
3031	4901	C	B									X			E		N	1		-16,683.07
3031	4901	C	E									X			E		N	1		21,179.58
3031	4901	C	E									X			E		N	1		14,985.11
3031	4902	C	E					DISC				X			E		N		N	4,177,611.17
3031	4902	C	E					DISC				X			E		N		N	1,529,544.19
3031	4902	C	E					DISC				X			E		N		N	11,656,213.80
3031	4902	C	E					DISC				X			E		N		N	85,509.90
Sub-Total, 3031																			783.75	

3040	4902	C	E					DISC				X			E		N		N	-4,177,611.17
3040	4902	C	E					DISC				X			E		N		N	-1,529,544.19
3040	4902	C	E					DISC				X			E		N		N	-11,656,213.80

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-85,509.90
Sub-Total, 3040																				-17,448,879.06
3081	4871	D	E									X			E		N			-970,475.19
3090	4801	C	E												E		N	1		5,045.16
3090	4801	C	E												E		N	1		3,171,036.64
3090	4801	C	E												E		N	1		256,100.15
3090	4801	C	E												E		N	1		491,621.12
3090	4801	C	E												E		N	1		402,004.45
3090	4871	D	E												E		N			-970,475.19
3090	4881	C	E												E		N			783.75
3090	4901	C	E												E		N	1		21,179.58
3090	4901	C	E												E		N	1		14,985.11
Sub-Total, 3090																				3,392,280.77
3100, Obligated balance, end of year (net)																				=====
																				3,392,280.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,177,611.17
4011	4902	C	E					DISC				X			E		N		N	1,529,544.19
4011	4902	C	E					DISC				X			E		N		N	11,656,213.80
4011	4902	C	E					DISC				X			E		N		N	85,509.90
Sub-Total, 4011																				17,448,879.06
4020, Disc: Total outlays, gross																				=====
																				17,448,879.06
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																				=====
																				17,448,879.06

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		1,145,189.78
3000	4801	C	B									X		E		N	1		1,942,915.22
3000	4801	C	B									X		E		N	1		324,894.01
3000	4901	C	B									X		E		N	1		299.93
Sub-Total, 3000																			3,413,298.94

3020, Obligated balance, start of year (net) =====
3,413,298.94

3031	4801	C	B									X		E		N	1		-1,145,189.78
3031	4801	C	B									X		E		N	1		-1,942,915.22
3031	4801	C	B									X		E		N	1		-324,894.01
3031	4801	C	E									X		E		N	1		129,678.22
3031	4801	C	E									X		E		N	1		928,400.87
3031	4801	C	E									X		E		N	1		46,743.97
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		N	216,788.91
3031	4902	C	E					DISC				X		E		N		N	278,150.04
3031	4902	C	E					DISC				X		E		N		N	1,813,536.93
Sub-Total, 3031																			216,948.62

3040	4902	C	E					DISC				X		E		N		N	-216,788.91
3040	4902	C	E					DISC				X		E		N		N	-278,150.04
3040	4902	C	E					DISC				X		E		N		N	-1,813,536.93
Sub-Total, 3040																			-2,308,475.88

3081	4871	D	E									X		E		N			-1,315,865.97
3090	4801	C	E											E		N	1		129,678.22
3090	4801	C	E											E		N	1		928,400.87
3090	4801	C	E											E		N	1		46,743.97
3090	4871	D	E											E		N			-1,315,865.97
3090	4881	C	E											E		N			216,948.62
Sub-Total, 3090																			5,905.71

3100, Obligated balance, end of year (net) =====
5,905.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		216,788.91
4011	4902	C	E					DISC				X			E		N	N		278,150.04
4011	4902	C	E					DISC				X			E		N	N		1,813,536.93
Sub-Total, 4011																				2,308,475.88
4020, Disc: Total outlays, gross																				===== 2,308,475.88
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																				===== 1,240,034.94
4190, Outlays, net (disc. and mand.)																				===== 1,240,034.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		222,572.56
3000	4801	C	B									X			E		N	1		21,906.95
3000	4801	C	B									X			E		N	1		3,999,212.31
3000	4801	C	B									X			E		N	1		314,966.99
3000	4901	C	B									X			E		N	1		28,799.47
3000	4901	C	B									X			E		N	1		19,060.69

Sub-Total, 3000 4,606,518.97

**3020, Obligated balance, start of year (net) =====
 4,606,518.97**

3031	4801	C	B									X			E		N	1		-222,572.56
3031	4801	C	B									X			E		N	1		-21,906.95
3031	4801	C	B									X			E		N	1		-3,999,212.31
3031	4801	C	B									X			E		N	1		-314,966.99
3031	4801	C	E									X			E		N	1		68,445.38
3031	4801	C	E									X			E		N	1		1,815,366.84
3031	4801	C	E									X			E		N	1		562.18
3031	4801	C	E									X			E		N	1		21,906.95
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		28,799.47
3031	4902	C	E					DISC				X			E		N		N	246,521.61
3031	4902	C	E					DISC				X			E		N		N	2,202,906.16
3031	4902	C	E					DISC				X			E		N		N	222,010.38

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N		N	-246,521.61
3040	4902	C	E					DISC				X			E		N		N	-2,202,906.16
3040	4902	C	E					DISC				X			E		N		N	-222,010.38

Sub-Total, 3040 -2,671,438.15

3081	4871	D	E									X			E		N			-1,196,574.92
3090	4801	C	E												E		N	1		68,445.38
3090	4801	C	E												E		N	1		1,815,366.84
3090	4801	C	E												E		N	1		562.18
3090	4801	C	E												E		N	1		21,906.95
3090	4871	D	E												E		N			-1,196,574.92
3090	4901	C	E												E		N	1		28,799.47

Sub-Total, 3090 738,505.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 738,505.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		246,521.61
4011	4902	C	E					DISC				X			E		N	N		2,202,906.16
4011	4902	C	E					DISC				X			E		N	N		222,010.38
Sub-Total, 4011																				2,671,438.15
4020, Disc: Total outlays, gross																				===== 2,671,438.15
4080, Disc: Outlays, net																				===== 2,671,438.15
4190, Outlays, net (disc. and mand.)																				===== 2,671,438.15

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		64,919.77
3000	4801	C	B									X			E		N	1		1,860,999.06
3000	4801	C	B									X			E		N	1		1,058,489.96
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		-64,919.77
3031	4801	C	B									X			E		N	1		-1,860,999.06
3031	4801	C	B									X			E		N	1		-1,058,489.96
3031	4801	C	E									X			E		N	1		1,239,379.31
3031	4801	C	E									X			E		N	1		743,050.76
3031	4801	C	E									X			E		N	1		64,919.77
3031	4901	C	B									X			E		N	1		-43,311.06
3031	4901	D	E									X			E		N	1		-46,169.27
3031	4902	C	E					DISC				X			E		N		N	621,619.75
3031	4902	C	E					DISC				X			E		N		N	404,919.53
3031	4981	C	E									X			E		N			46,169.27
Sub-Total, 3031																				46,169.27

3040	4902	C	E					DISC				X			E		N		N	-621,619.75
3040	4902	C	E					DISC				X			E		N		N	-404,919.53
Sub-Total, 3040																				-1,026,539.28

3081	4871	D	E									X			E		N			-2,047,349.84
3090	4801	C	E												E		N	1		1,239,379.31
3090	4801	C	E												E		N	1		743,050.76
3090	4801	C	E												E		N	1		64,919.77
3090	4871	D	E												E		N			-2,047,349.84
3090	4901	D	E												E		N	1		-46,169.27
3090	4981	C	E												E		N			46,169.27
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	621,619.75
4011	4902	C	E					DISC				X			E		N		N	404,919.53
Sub-Total, 4011																				1,026,539.28
4020, Disc: Total outlays, gross																				===== 1,026,539.28
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																				===== -117,332.13
4190, Outlays, net (disc. and mand.)																				===== -117,332.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		235,941.28
3000	4801	C	B									X		E		N	1		12,450.37
3000	4801	C	B									X		E		N	1		1,541,478.31
3000	4901	C	B									X		E		N	1		11,954.49
Sub-Total, 3000																			1,801,824.45
3010	4251	D	B			F		DISC				X		E		N	1		-24,650.00
3020, Obligated balance, start of year (net)																			=====
																			1,777,174.45
3031	4801	C	B									X		E		N	1		-235,941.28
3031	4801	C	B									X		E		N	1		-12,450.37
3031	4801	C	B									X		E		N	1		-1,541,478.31
3031	4801	C	E									X		E		N	1		6,237.89
3031	4801	C	E									X		E		N	1		12,450.37
3031	4801	C	E									X		E		N	1		1,120,624.54
3031	4901	C	B									X		E		N	1		-11,954.49
3031	4902	C	E					DISC				X		E		N		N	229,703.39
3031	4902	C	E					DISC				X		E		N		N	408,158.26
3031	4982	C	E					DISC				X		E		N		N	24,650.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-229,703.39
3040	4902	C	E					DISC				X		E		N		N	-408,158.26
3040	4982	C	E					DISC				X		E		N		N	-24,650.00
Sub-Total, 3040																			-662,511.65
3051	4251	D	B			F		DISC				X		E		N	1		24,650.00
3081	4871	D	E									X		E		N			-1,139,312.80
3090	4801	C	E											E		N	1		6,237.89
3090	4801	C	E											E		N	1		12,450.37
3090	4801	C	E											E		N	1		1,120,624.54
3090	4871	D	E											E		N			-1,139,312.80
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		229,703.39
4011	4902	C	E					DISC				X		E		N	N		408,158.26
4011	4982	C	E					DISC				X		E		N	N		24,650.00
Sub-Total, 4011																			662,511.65
4020, Disc: Total outlays, gross																			===== 662,511.65
4033	4972	D	E			X		DISC				X		E		N			-24,650.00
4040, Disc: Offsets against gross BA and outlays (total)																			===== -24,650.00
4052	4972	D	E			X		DISC				X		E		N			24,650.00
4060, Disc: Additional offsets against BA only (total)																			===== 24,650.00
4080, Disc: Outlays, net																			===== 637,861.65
4190, Outlays, net (disc. and mand.)																			===== 637,861.65

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																			
4060, Disc: Additional offsets against BA only (total)																			
4070, Disc: Budget authority, net																			
4080, Disc: Outlays, net																			
4180, Budget authority, net (disc. and mand.)																			
4190, Outlays, net (disc. and mand.)																			

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,826,989.00
0900	4801	C	E									X		U		Y	1		2,197,283.00
0900	4801	C	E									X		U		Y	1		2,449,260.00
0900	4801	C	E									X		U		Y	1		1,211,188.92
0900	4801	C	E									X		U		Y	1		3,686,650.00
0900	4801	C	E									X		U		Y	1		302,047.88
0900	4801	C	E									X		U		Y	1		1,995,982.94
0900	4801	C	E									X		U		Y	1		22,008,617.17
0900	4801	C	E									X		U		Y	1		4,257,000.00
0900	4801	C	E									X		U		Y	1		835,520.20
0900	4801	C	E									X		U		Y	1		14,296,157.03
0900	4801	C	E									X		U		Y	1		79,924,366.00
0900	4801	C	E									X		U		Y	1		9,769,074.37
0900	4801	C	E									X		U		Y	1		13,170,030.62
0900	4801	C	E									X		U		Y	1		17,842,595.00
0900	4801	C	E									X		U		Y	1		6,525,919.83
0900	4801	C	E									X		U		Y	1		107,009,771.93
0900	4801	C	E									X		U		Y	1		11,280,475.15
0900	4801	C	E									X		U		Y	1		36,184,130.98
0900	4801	C	E									X		U		Y	1		5,066,871.62
0900	4801	C	E									X		U		Y	1		1,321,222,346.37
0900	4901	C	E									X		U		Y	1		54,803.92
0900	4901	C	E									X		U		Y	1		54,971.54
0900	4901	C	E									X		U		Y	1		113,259.47
0900	4901	C	E									X		U		Y	1		43,806.62
0900	4901	C	E									X		U		Y	1		92,815.43
0900	4901	C	E									X		U		Y	1		8,013.31
0900	4901	C	E									X		U		Y	1		10,000.00
0900	4901	C	E									X		U		Y	1		188,107,655.35
0900	4901	C	E									X		U		Y	1		26,161.66
0900	4901	C	E									X		U		Y	1		106,367.76
0900	4901	C	E									X		U		Y	1		22,983.55
0900	4901	C	E									X		U		Y	1		160,733.30
0900	4902	C	E					DISC				X		U		Y		N	19,469,526.35
0900	4902	C	E					DISC				X		U		Y		N	13.08
0900	4902	C	E					DISC				X		U		Y		N	7,060,395.08
0900	4902	C	E					DISC				X		U		Y		N	11,468,712.41
0900	4902	C	E					DISC				X		U		Y		N	4,924,000.00
0900	4902	C	E					DISC				X		U		Y		N	15,696,175.83
0900	4902	C	E					DISC				X		U		Y		N	1,236,861.93

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	297,121.85
0900	4902	C	E					DISC				X		U		Y		N	13,391,454.09
0900	4902	C	E					DISC				X		U		Y		N	4,596,475.75
0900	4902	C	E					DISC				X		U		Y		N	22,277.80
0900	4902	C	E					DISC				X		U		Y		N	715,530.17
0900	4902	C	E					DISC				X		U		Y		N	2,296,003.75
0900	4902	C	E					DISC				X		U		Y		N	283,489.22
0900	4902	C	E					DISC				X		U		Y		N	24,400.00
0900	4902	C	E					MAND				X		U		Y		N	1,575,315,047.28
Sub-Total, 0900																			3,508,661,334.51

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		1,350,800.00
1700	4252	D	E			F		DISC				X		U		Y			24,400.00
Sub-Total, 1700																			1,375,200.00
1701	4221	D	E			F		DISC				X		U		Y	1		476,189.00
1750, BA: Disc: Spending auth: Total																			=====
																			1,851,389.00
1900, Budget authority total (disc. and mand.)																			=====
																			3,508,712,389.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,508,712,389.00
1940	4610	C	E			A								U		Y	1		-51,054.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,826,989.00
3030	4801	C	E									X		U		Y	1		2,197,283.00
3030	4801	C	E									X		U		Y	1		2,449,260.00
3030	4801	C	E									X		U		Y	1		1,211,188.92
3030	4801	C	E									X		U		Y	1		3,686,650.00
3030	4801	C	E									X		U		Y	1		302,047.88
3030	4801	C	E									X		U		Y	1		1,995,982.94
3030	4801	C	E									X		U		Y	1		22,008,617.17
3030	4801	C	E									X		U		Y	1		4,257,000.00
3030	4801	C	E									X		U		Y	1		835,520.20
3030	4801	C	E									X		U		Y	1		14,296,157.03
3030	4801	C	E									X		U		Y	1		79,924,366.00
3030	4801	C	E									X		U		Y	1		9,769,074.37
3030	4801	C	E									X		U		Y	1		13,170,030.62
3030	4801	C	E									X		U		Y	1		17,842,595.00
3030	4801	C	E									X		U		Y	1		6,525,919.83
3030	4801	C	E									X		U		Y	1		107,009,771.93
3030	4801	C	E									X		U		Y	1		11,280,475.15
3030	4801	C	E									X		U		Y	1		36,184,130.98
3030	4801	C	E									X		U		Y	1		5,066,871.62
3030	4801	C	E									X		U		Y	1		1,321,222,346.37
3030	4901	C	E									X		U		Y	1		54,803.92
3030	4901	C	E									X		U		Y	1		54,971.54
3030	4901	C	E									X		U		Y	1		113,259.47
3030	4901	C	E									X		U		Y	1		43,806.62
3030	4901	C	E									X		U		Y	1		92,815.43
3030	4901	C	E									X		U		Y	1		8,013.31
3030	4901	C	E									X		U		Y	1		10,000.00
3030	4901	C	E									X		U		Y	1		188,107,655.35
3030	4901	C	E									X		U		Y	1		26,161.66
3030	4901	C	E									X		U		Y	1		106,367.76
3030	4901	C	E									X		U		Y	1		22,983.55
3030	4901	C	E									X		U		Y	1		160,733.30
3030	4902	C	E					DISC				X		U		Y		N	19,469,526.35
3030	4902	C	E					DISC				X		U		Y		N	13.08
3030	4902	C	E					DISC				X		U		Y		N	7,060,395.08
3030	4902	C	E					DISC				X		U		Y		N	11,468,712.41
3030	4902	C	E					DISC				X		U		Y		N	4,924,000.00
3030	4902	C	E					DISC				X		U		Y		N	15,696,175.83
3030	4902	C	E					DISC				X		U		Y		N	1,236,861.93

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y	N		297,121.85
3030	4902	C	E					DISC				X		U		Y	N		13,391,454.09
3030	4902	C	E					DISC				X		U		Y	N		4,596,475.75
3030	4902	C	E					DISC				X		U		Y	N		22,277.80
3030	4902	C	E					DISC				X		U		Y	N		715,530.17
3030	4902	C	E					DISC				X		U		Y	N		2,296,003.75
3030	4902	C	E					DISC				X		U		Y	N		283,489.22
3030	4902	C	E					DISC				X		U		Y	N		24,400.00
3030	4902	C	E					MAND				X		U		Y	N		1,575,315,047.28
Sub-Total, 3030																			3,508,661,334.51
3040	4902	C	E					DISC				X		U		Y	N		-19,469,526.35
3040	4902	C	E					DISC				X		U		Y	N		-13.08
3040	4902	C	E					DISC				X		U		Y	N		-7,060,395.08
3040	4902	C	E					DISC				X		U		Y	N		-11,468,712.41
3040	4902	C	E					DISC				X		U		Y	N		-4,924,000.00
3040	4902	C	E					DISC				X		U		Y	N		-15,696,175.83
3040	4902	C	E					DISC				X		U		Y	N		-1,236,861.93
3040	4902	C	E					DISC				X		U		Y	N		-297,121.85
3040	4902	C	E					DISC				X		U		Y	N		-13,391,454.09
3040	4902	C	E					DISC				X		U		Y	N		-4,596,475.75
3040	4902	C	E					DISC				X		U		Y	N		-22,277.80
3040	4902	C	E					DISC				X		U		Y	N		-715,530.17
3040	4902	C	E					DISC				X		U		Y	N		-2,296,003.75
3040	4902	C	E					DISC				X		U		Y	N		-283,489.22
3040	4902	C	E					DISC				X		U		Y	N		-24,400.00
3040	4902	C	E					MAND				X		U		Y	N		-1,575,315,047.28
Sub-Total, 3040																			-1,656,797,484.59
3050	4221	D	E			F		DISC				X		U		Y	1		-476,189.00
3090	4801	C	E											U		Y	1		1,826,989.00
3090	4801	C	E											U		Y	1		2,197,283.00
3090	4801	C	E											U		Y	1		2,449,260.00
3090	4801	C	E											U		Y	1		1,211,188.92
3090	4801	C	E											U		Y	1		3,686,650.00
3090	4801	C	E											U		Y	1		302,047.88
3090	4801	C	E											U		Y	1		1,995,982.94
3090	4801	C	E											U		Y	1		22,008,617.17
3090	4801	C	E											U		Y	1		4,257,000.00
3090	4801	C	E											U		Y	1		835,520.20
3090	4801	C	E											U		Y	1		14,296,157.03
3090	4801	C	E											U		Y	1		79,924,366.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		9,769,074.37
3090	4801	C	E												U	Y	1		13,170,030.62
3090	4801	C	E												U	Y	1		17,842,595.00
3090	4801	C	E												U	Y	1		6,525,919.83
3090	4801	C	E												U	Y	1		107,009,771.93
3090	4801	C	E												U	Y	1		11,280,475.15
3090	4801	C	E												U	Y	1		36,184,130.98
3090	4801	C	E												U	Y	1		5,066,871.62
3090	4801	C	E												U	Y	1		1,321,222,346.37
3090	4901	C	E												U	Y	1		54,803.92
3090	4901	C	E												U	Y	1		54,971.54
3090	4901	C	E												U	Y	1		113,259.47
3090	4901	C	E												U	Y	1		43,806.62
3090	4901	C	E												U	Y	1		92,815.43
3090	4901	C	E												U	Y	1		8,013.31
3090	4901	C	E												U	Y	1		10,000.00
3090	4901	C	E												U	Y	1		188,107,655.35
3090	4901	C	E												U	Y	1		26,161.66
3090	4901	C	E												U	Y	1		106,367.76
3090	4901	C	E												U	Y	1		22,983.55
3090	4901	C	E												U	Y	1		160,733.30
Sub-Total, 3090																			1,851,863,849.92
3091	4221	D	E				F	DISC							U	Y	1		-476,189.00
3100, Obligated balance, end of year (net)																			=====
																			1,851,387,660.92

11/15/10
 07:31:16
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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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BA & O, Net

4000, Disc: Budget authority, gross =====
424,016,389.00

4010	4902	C	E					DISC				X		U		Y	N		19,469,526.35
4010	4902	C	E					DISC				X		U		Y	N		13.08
4010	4902	C	E					DISC				X		U		Y	N		7,060,395.08
4010	4902	C	E					DISC				X		U		Y	N		11,468,712.41
4010	4902	C	E					DISC				X		U		Y	N		4,924,000.00
4010	4902	C	E					DISC				X		U		Y	N		15,696,175.83
4010	4902	C	E					DISC				X		U		Y	N		1,236,861.93
4010	4902	C	E					DISC				X		U		Y	N		297,121.85
4010	4902	C	E					DISC				X		U		Y	N		13,391,454.09
4010	4902	C	E					DISC				X		U		Y	N		4,596,475.75
4010	4902	C	E					DISC				X		U		Y	N		22,277.80
4010	4902	C	E					DISC				X		U		Y	N		715,530.17
4010	4902	C	E					DISC				X		U		Y	N		2,296,003.75
4010	4902	C	E					DISC				X		U		Y	N		283,489.22
4010	4902	C	E					DISC				X		U		Y	N		24,400.00

Sub-Total, 4010 81,482,437.31

4020, Disc: Total outlays, gross =====
81,482,437.31

4030	4222	D	E			F		DISC				X		U		Y	1		-1,350,800.00
4030	4252	D	E			F		DISC				X		U		Y			-24,400.00

Sub-Total, 4030 -1,375,200.00

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,375,200.00

4050	4221	D	E			F		DISC				X		U		Y	1		-476,189.00
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4060, Disc: Additional offsets against BA only (total) =====
-476,189.00

4070, Disc: Budget authority, net =====
422,165,000.00

4080, Disc: Outlays, net =====
80,107,237.31

11/15/10
 07:31:16
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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
4090, Mand: Budget authority, gross																			3,084,696,000.00
4100	4902	C	E					MAND				X		U		Y		N	1,575,315,047.28
4110	4902	C	E					MAND				X		U		Y		N	1,575,315,047.28
4160, Mand: Budget authority, net																			3,084,696,000.00
4170, Mand: Outlays, net																			1,575,315,047.28
4180, Budget authority, net (disc. and mand.)																			3,506,861,000.00
4190, Outlays, net (disc. and mand.)																			1,655,422,284.59

11/15/10
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		10,259,296.37
3000	4801	C	B									X		E		N	1		22,061,576.87
3000	4801	C	B									X		E		N	1		2,221,546.69
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	4801	C	B									X		E		N	1		12,449,918.26
3000	4801	C	B									X		E		N	1		77,265,527.99
3000	4801	C	B									X		E		N	1		622,000.00
3000	4801	C	B									X		E		N	1		1,447,000.00
3000	4801	C	B									X		E		N	1		5,122,000.00
3000	4801	C	B									X		E		N	1		105,013,140.34
3000	4801	C	B									X		E		N	1		836,147,849.40
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		2,216,610.00
3000	4801	C	B									X		E		N	1		2,369,487.00
3000	4801	C	B									X		E		N	1		6,906,571.45
3000	4801	C	B									X		E		N	1		19,005,030.00
3000	4801	C	B									X		E		N	1		14,287,117.72
3000	4901	C	B									X		E		N	1		9,134.59
3000	4901	C	B									X		E		N	1		102,992.87
3000	4901	C	B									X		E		N	1		5,950.30
3000	4901	C	B									X		E		N	1		83,392.30
3000	4901	C	B									X		E		N	1		236.00
3000	4901	C	B									X		E		N	1		19,968.67
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
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		-22,061,576.87

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-2,221,546.69
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	B									X			E		N	1		-12,449,918.26
3031	4801	C	B									X			E		N	1		-77,265,527.99
3031	4801	C	B									X			E		N	1		-622,000.00
3031	4801	C	B									X			E		N	1		-1,447,000.00
3031	4801	C	B									X			E		N	1		-5,122,000.00
3031	4801	C	B									X			E		N	1		-105,013,140.34
3031	4801	C	B									X			E		N	1		-836,147,849.40
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		-2,216,610.00
3031	4801	C	B									X			E		N	1		-2,369,487.00
3031	4801	C	B									X			E		N	1		-6,906,571.45
3031	4801	C	B									X			E		N	1		-19,005,030.00
3031	4801	C	B									X			E		N	1		-14,287,117.72
3031	4801	C	E									X			E		N	1		885,019.87
3031	4801	C	E									X			E		N	1		70,231.90
3031	4801	C	E									X			E		N	1		8,178,195.99
3031	4801	C	E									X			E		N	1		1,699,291.95
3031	4801	C	E									X			E		N	1		89,298.71
3031	4801	C	E									X			E		N	1		886,784.48
3031	4801	C	E									X			E		N	1		745,388.33
3031	4801	C	E									X			E		N	1		530,376.65
3031	4801	C	E									X			E		N	1		5,130,786.69
3031	4801	C	E									X			E		N	1		32,983.11
3031	4801	C	E									X			E		N	1		2,647,589.53
3031	4801	C	E									X			E		N	1		3,866,661.62
3031	4801	C	E									X			E		N	1		272,334.18
3031	4801	C	E									X			E		N	1		49,121,117.40
3031	4801	C	E									X			E		N	1		3,925,439.30
3031	4801	C	E									X			E		N	1		234,256.74
3031	4801	C	E									X			E		N	1		3,901,672.32
3031	4801	C	E									X			E		N	1		79,972,069.92
3031	4801	C	E									X			E		N	1		524,192.77
3031	4801	C	E									X			E		N	1		10,000,883.04
3031	4802	C	E					MAND				X			E		N	1	N	2,763,007.47
3031	4881	C	E									X			E		N			3,351,250.00
3031	4881	C	E									X			E		N			25,413.96

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-9,134.59
3031	4901	C	B									X			E		N	1		-102,992.87
3031	4901	C	B									X			E		N	1		-5,950.30
3031	4901	C	B									X			E		N	1		-83,392.30
3031	4901	C	B									X			E		N	1		-236.00
3031	4901	C	B									X			E		N	1		-19,968.67
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	E									X			E		N	1		165,383.38
3031	4901	C	E									X			E		N	1		30,415.89
3031	4901	C	E									X			E		N	1		586,195.53
3031	4901	C	E									X			E		N	1		69,503.63
3031	4901	C	E									X			E		N	1		18,116.94
3031	4901	C	E									X			E		N	1		1,414.00
3031	4901	C	E									X			E		N	1		1,453,993.63
3031	4901	C	E									X			E		N	1		87,874.24
3031	4901	C	E									X			E		N	1		29,259.50
3031	4901	C	E									X			E		N	1		77,138.62
3031	4901	C	E									X			E		N	1		528,855.01
3031	4901	C	E									X			E		N	1		536,095.24
3031	4901	C	E									X			E		N	1		7,488.44
3031	4901	C	E									X			E		N	1		4,444.92
3031	4902	C	E					DISC				X			E		N		N	364,306.96
3031	4902	C	E					DISC				X			E		N		N	5,122,000.00
3031	4902	C	E					DISC				X			E		N		N	638,570.58
3031	4902	C	E					DISC				X			E		N		N	12,519,920.20
3031	4902	C	E					DISC				X			E		N		N	68,501,136.47
3031	4902	C	E					DISC				X			E		N		N	1,619,216.89
3031	4902	C	E					DISC				X			E		N		N	2,547,790.13
3031	4902	C	E					DISC				X			E		N		N	1,988,795.33
3031	4902	C	E					DISC				X			E		N		N	18,068,133.54
3031	4902	C	E					DISC				X			E		N		N	55,446,560.23
3031	4902	C	E					DISC				X			E		N		N	6,323,367.12
3031	4902	C	E					DISC				X			E		N		N	4,056,001.57
3031	4902	C	E					DISC				X			E		N		N	13,708,859.93
3031	4902	C	E					DISC				X			E		N		N	1,329,825.52
3031	4902	C	E					DISC				X			E		N		N	10,102,328.73
3031	4902	C	E					DISC				X			E		N		N	1,605,981.73

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		4,286,711.40
3031	4902	C	E					DISC				X		E		N	N		26,272,326.32
3031	4902	C	E					DISC				X		E		N	N		6,434,984.66
3031	4902	C	E					MAND				X		E		N	N		1,026,734,606.97
3031	4902	C	E					DISC				X		E		N	N		503,441.79
3031	4981	C	E									X		E		N			13.08
Sub-Total, 3031																			3,376,677.04
3040	4802	C	E					MAND				X		E		N	1	N	-2,763,007.47
3040	4902	C	E					DISC				X		E		N	N		-364,306.96
3040	4902	C	E					DISC				X		E		N	N		-5,122,000.00
3040	4902	C	E					DISC				X		E		N	N		-638,570.58
3040	4902	C	E					DISC				X		E		N	N		-12,519,920.20
3040	4902	C	E					DISC				X		E		N	N		-68,501,136.47
3040	4902	C	E					DISC				X		E		N	N		-1,619,216.89
3040	4902	C	E					DISC				X		E		N	N		-2,547,790.13
3040	4902	C	E					DISC				X		E		N	N		-1,988,795.33
3040	4902	C	E					DISC				X		E		N	N		-18,068,133.54
3040	4902	C	E					DISC				X		E		N	N		-55,446,560.23
3040	4902	C	E					DISC				X		E		N	N		-6,323,367.12
3040	4902	C	E					DISC				X		E		N	N		-4,056,001.57
3040	4902	C	E					DISC				X		E		N	N		-13,708,859.93
3040	4902	C	E					DISC				X		E		N	N		-1,329,825.52
3040	4902	C	E					DISC				X		E		N	N		-10,102,328.73
3040	4902	C	E					DISC				X		E		N	N		-1,605,981.73
3040	4902	C	E					DISC				X		E		N	N		-4,286,711.40
3040	4902	C	E					DISC				X		E		N	N		-26,272,326.32
3040	4902	C	E					DISC				X		E		N	N		-6,434,984.66
3040	4902	C	E					MAND				X		E		N	N		-1,026,734,606.97
3040	4902	C	E					DISC				X		E		N	N		-503,441.79
Sub-Total, 3040																			-1,270,937,873.54
3081	4871	D	E									X		E		N			-4,084,154.95
3081	4971	D	E									X		E		N			-13.08
Sub-Total, 3081																			-4,084,168.03
3090	4801	C	E											E		N	1		885,019.87
3090	4801	C	E											E		N	1		70,231.90
3090	4801	C	E											E		N	1		8,178,195.99
3090	4801	C	E											E		N	1		1,699,291.95
3090	4801	C	E											E		N	1		89,298.71
3090	4801	C	E											E		N	1		886,784.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		745,388.33
3090	4801	C	E											E		N	1		530,376.65
3090	4801	C	E											E		N	1		5,130,786.69
3090	4801	C	E											E		N	1		32,983.11
3090	4801	C	E											E		N	1		2,647,589.53
3090	4801	C	E											E		N	1		3,866,661.62
3090	4801	C	E											E		N	1		272,334.18
3090	4801	C	E											E		N	1		49,121,117.40
3090	4801	C	E											E		N	1		3,925,439.30
3090	4801	C	E											E		N	1		234,256.74
3090	4801	C	E											E		N	1		3,901,672.32
3090	4801	C	E											E		N	1		79,972,069.92
3090	4801	C	E											E		N	1		524,192.77
3090	4801	C	E											E		N	1		10,000,883.04
3090	4871	D	E											E		N			-4,084,154.95
3090	4881	C	E											E		N			3,351,250.00
3090	4881	C	E											E		N			25,413.96
3090	4901	C	E											E		N	1		165,383.38
3090	4901	C	E											E		N	1		30,415.89
3090	4901	C	E											E		N	1		586,195.53
3090	4901	C	E											E		N	1		69,503.63
3090	4901	C	E											E		N	1		18,116.94
3090	4901	C	E											E		N	1		1,414.00
3090	4901	C	E											E		N	1		1,453,993.63
3090	4901	C	E											E		N	1		87,874.24
3090	4901	C	E											E		N	1		29,259.50
3090	4901	C	E											E		N	1		77,138.62
3090	4901	C	E											E		N	1		528,855.01
3090	4901	C	E											E		N	1		536,095.24
3090	4901	C	E											E		N	1		7,488.44
3090	4901	C	E											E		N	1		4,444.92
3090	4971	D	E											E		N			-13.08
3090	4981	C	E											E		N			13.08
Sub-Total, 3090																			175,603,262.48
3100, Obligated balance, end of year (net)																			=====
																			175,603,262.48

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		364,306.96
4011	4902	C	E					DISC				X		E		N	N		5,122,000.00
4011	4902	C	E					DISC				X		E		N	N		638,570.58
4011	4902	C	E					DISC				X		E		N	N		12,519,920.20
4011	4902	C	E					DISC				X		E		N	N		68,501,136.47
4011	4902	C	E					DISC				X		E		N	N		1,619,216.89
4011	4902	C	E					DISC				X		E		N	N		2,547,790.13
4011	4902	C	E					DISC				X		E		N	N		1,988,795.33
4011	4902	C	E					DISC				X		E		N	N		18,068,133.54
4011	4902	C	E					DISC				X		E		N	N		55,446,560.23
4011	4902	C	E					DISC				X		E		N	N		6,323,367.12
4011	4902	C	E					DISC				X		E		N	N		4,056,001.57
4011	4902	C	E					DISC				X		E		N	N		13,708,859.93
4011	4902	C	E					DISC				X		E		N	N		1,329,825.52
4011	4902	C	E					DISC				X		E		N	N		10,102,328.73
4011	4902	C	E					DISC				X		E		N	N		1,605,981.73
4011	4902	C	E					DISC				X		E		N	N		4,286,711.40
4011	4902	C	E					DISC				X		E		N	N		26,272,326.32
4011	4902	C	E					DISC				X		E		N	N		6,434,984.66
4011	4902	C	E					DISC				X		E		N	N		503,441.79
Sub-Total, 4011																			241,440,259.10
4020, Disc: Total outlays, gross																			=====
																			241,440,259.10
4030	4222	D	B			F		DISC				X		E		N	1		1,652,200.00
4030	4222	D	E			F		DISC				X		E		N	1		-32,983.11
4030	4252	D	E			F		DISC				X		E		N			-1,619,216.89
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		32,983.11
4052	4252	D	E			F		DISC				X		E		N			1,619,216.89
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			241,440,259.10
4101	4802	C	E					MAND				X		E		N	1	N	2,763,007.47
4101	4902	C	E					MAND				X		E		N		N	1,026,734,606.97

11/15/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4101																			1,029,497,614.44	
4110	4802	C	E					MAND				X			E		N	1	N	2,763,007.47
4110	4902	C	E					MAND				X			E		N		N	1,026,734,606.97
Sub-Total, 4110																			1,029,497,614.44	
4170, Mand: Outlays, net																			=====	
																			1,029,497,614.44	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,270,937,873.54	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		589,969.81
3000	4801	C	B									X		E		N	1		323,363.65
3000	4801	C	B									X		E		N	1		7,338.36
3000	4801	C	B									X		E		N	1		1,344,811.79
3000	4801	C	B									X		E		N	1		3,622,548.24
3000	4801	C	B									X		E		N	1		7,047,128.08
3000	4801	C	B									X		E		N	1		104,705.04
3000	4801	C	B									X		E		N	1		46,484,070.05
3000	4801	C	B									X		E		N	1		2,754,909.24
3000	4801	C	B									X		E		N	1		940,378.50
3000	4801	C	B									X		E		N	1		2,433,885.19
3000	4801	C	B									X		E		N	1		100,802,259.92
3000	4801	C	B									X		E		N	1		216,784.67
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		587,362.18
3000	4801	C	B									X		E		N	1		480,898.20
3000	4801	C	B									X		E		N	1		795,177.10
3000	4801	C	B									X		E		N	1		348,883.74
3000	4801	C	B									X		E		N	1		5,261,613.48
3000	4901	C	B									X		E		N	1		30,565.87
3000	4901	C	B									X		E		N	1		35,527.10
3000	4901	C	B									X		E		N	1		12,344.47
3000	4901	C	B									X		E		N	1		13,064.60
3000	4901	C	B									X		E		N	1		3,889.15
3000	4901	C	B									X		E		N	1		3,582,329.65
3000	4901	C	B									X		E		N	1		954.00
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		2,318.78
3000	4901	C	B									X		E		N	1		18.02
3000	4901	C	B									X		E		N	1		1,964,972.31
3000	4901	C	B									X		E		N	1		6,468.94
Sub-Total, 3000																			196,490,808.35

3020, Obligated balance, start of year (net)

=====
 196,490,808.35

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E		N	1		-589,969.81
3031	4801	C	B									X		E		N	1		-323,363.65
3031	4801	C	B									X		E		N	1		-7,338.36
3031	4801	C	B									X		E		N	1		-1,344,811.79
3031	4801	C	B									X		E		N	1		-3,622,548.24
3031	4801	C	B									X		E		N	1		-7,047,128.08
3031	4801	C	B									X		E		N	1		-104,705.04
3031	4801	C	B									X		E		N	1		-46,484,070.05
3031	4801	C	B									X		E		N	1		-2,754,909.24
3031	4801	C	B									X		E		N	1		-940,378.50
3031	4801	C	B									X		E		N	1		-2,433,885.19
3031	4801	C	B									X		E		N	1		-100,802,259.92
3031	4801	C	B									X		E		N	1		-216,784.67
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		-587,362.18
3031	4801	C	B									X		E		N	1		-480,898.20
3031	4801	C	B									X		E		N	1		-795,177.10
3031	4801	C	B									X		E		N	1		-348,883.74
3031	4801	C	B									X		E		N	1		-5,261,613.48
3031	4801	C	E									X		E		N	1		127,831.93
3031	4801	C	E									X		E		N	1		7,338.36
3031	4801	C	E									X		E		N	1		21,922,718.30
3031	4801	C	E									X		E		N	1		40,560.55
3031	4801	C	E									X		E		N	1		1,887,878.77
3031	4801	C	E									X		E		N	1		1,618,846.12
3031	4801	C	E									X		E		N	1		110,705.02
3031	4801	C	E									X		E		N	1		22,063.77
3031	4801	C	E									X		E		N	1		1,295,286.39
3031	4801	C	E									X		E		N	1		123,751.72
3031	4801	C	E									X		E		N	1		157,285.67
3031	4801	C	E									X		E		N	1		11,115.50
3031	4801	C	E									X		E		N	1		36,988.97
3031	4801	C	E									X		E		N	1		241,274.10
3031	4801	C	E									X		E		N	1		7,220,624.87
3031	4801	C	E									X		E		N	1		332,064.56
3031	4801	C	E									X		E		N	1		85,596.38
3031	4801	C	E									X		E		N	1		298,753.20
3031	4801	C	E									X		E		N	1		35,854.66
3031	4901	C	B									X		E		N	1		-30,565.87
3031	4901	C	B									X		E		N	1		-35,527.10
3031	4901	C	B									X		E		N	1		-12,344.47

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	1		-13,064.60
3031	4901	C	B									X		E		N	1		-3,889.15
3031	4901	C	B									X		E		N	1		-3,582,329.65
3031	4901	C	B									X		E		N	1		-954.00
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		-2,318.78
3031	4901	C	B									X		E		N	1		-18.02
3031	4901	C	B									X		E		N	1		-1,964,972.31
3031	4901	C	B									X		E		N	1		-6,468.94
3031	4901	C	E									X		E		N	1		3,869.80
3031	4901	C	E									X		E		N	1		4,192.40
3031	4901	C	E									X		E		N	1		806.70
3031	4901	C	E									X		E		N	1		1,187,736.49
3031	4901	C	E									X		E		N	1		19,921.54
3031	4901	C	E									X		E		N	1		10,420.00
3031	4901	C	E									X		E		N	1		7,500.00
3031	4902	C	E					DISC				X		E		N	N		3,381,292.16
3031	4902	C	E					DISC				X		E		N	N		288,693.46
3031	4902	C	E					DISC				X		E		N	N		6,468.94
3031	4902	C	E					DISC				X		E		N	N		904,523.84
3031	4902	C	E					DISC				X		E		N	N		442,216.34
3031	4902	C	E					DISC				X		E		N	N		337,787.59
3031	4902	C	E					DISC				X		E		N	N		40,040,681.00
3031	4902	C	E					DISC				X		E		N	N		177,178.12
3031	4902	C	E					DISC				X		E		N	N		1,138,598.80
3031	4902	C	E					DISC				X		E		N	N		471,178.90
3031	4902	C	E					DISC				X		E		N	N		1,187,526.12
3031	4902	C	E					DISC				X		E		N	N		3,114,061.43
3031	4902	C	E					DISC				X		E		N	N		9,531,754.38
3031	4902	C	E					DISC				X		E		N	N		684,472.08
3031	4902	C	E					MAND				X		E		N	N		82,461,064.57
3031	4902	C	E					DISC				X		E		N	N		7,350,057.44
3031	4902	C	E					DISC				X		E		N	N		135,270.91
3031	4902	C	E					DISC				X		E		N	N		256,873.62
3031	4902	C	E					DISC				X		E		N	N		5,237,918.77
3031	4902	C	E					DISC				X		E		N	N		2,532,204.11
3031	4981	C	E									X		E		N			19.35
Sub-Total, 3031																			19.35

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N	N		-3,381,292.16
3040	4902	C	E					DISC				X		E		N	N		-288,693.46
3040	4902	C	E					DISC				X		E		N	N		-6,468.94
3040	4902	C	E					DISC				X		E		N	N		-904,523.84
3040	4902	C	E					DISC				X		E		N	N		-442,216.34
3040	4902	C	E					DISC				X		E		N	N		-337,787.59
3040	4902	C	E					DISC				X		E		N	N		-40,040,681.00
3040	4902	C	E					DISC				X		E		N	N		-177,178.12
3040	4902	C	E					DISC				X		E		N	N		-1,138,598.80
3040	4902	C	E					DISC				X		E		N	N		-471,178.90
3040	4902	C	E					DISC				X		E		N	N		-1,187,526.12
3040	4902	C	E					DISC				X		E		N	N		-3,114,061.43
3040	4902	C	E					DISC				X		E		N	N		-9,531,754.38
3040	4902	C	E					DISC				X		E		N	N		-684,472.08
3040	4902	C	E					MAND				X		E		N	N		-82,461,064.57
3040	4902	C	E					DISC				X		E		N	N		-7,350,057.44
3040	4902	C	E					DISC				X		E		N	N		-135,270.91
3040	4902	C	E					DISC				X		E		N	N		-256,873.62
3040	4902	C	E					DISC				X		E		N	N		-5,237,918.77
3040	4902	C	E					DISC				X		E		N	N		-2,532,204.11
Sub-Total, 3040																			-159,679,822.58
3081	4871	D	E									X		E		N			-627,009.03
3090	4801	C	E											E		N	1		127,831.93
3090	4801	C	E											E		N	1		7,338.36
3090	4801	C	E											E		N	1		21,922,718.30
3090	4801	C	E											E		N	1		40,560.55
3090	4801	C	E											E		N	1		1,887,878.77
3090	4801	C	E											E		N	1		1,618,846.12
3090	4801	C	E											E		N	1		110,705.02
3090	4801	C	E											E		N	1		22,063.77
3090	4801	C	E											E		N	1		1,295,286.39
3090	4801	C	E											E		N	1		123,751.72
3090	4801	C	E											E		N	1		157,285.67
3090	4801	C	E											E		N	1		11,115.50
3090	4801	C	E											E		N	1		36,988.97
3090	4801	C	E											E		N	1		241,274.10
3090	4801	C	E											E		N	1		7,220,624.87
3090	4801	C	E											E		N	1		332,064.56
3090	4801	C	E											E		N	1		85,596.38
3090	4801	C	E											E		N	1		298,753.20
3090	4801	C	E											E		N	1		35,854.66

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-627,009.03
3090	4901	C	E											E		N	1		3,869.80
3090	4901	C	E											E		N	1		4,192.40
3090	4901	C	E											E		N	1		806.70
3090	4901	C	E											E		N	1		1,187,736.49
3090	4901	C	E											E		N	1		19,921.54
3090	4901	C	E											E		N	1		10,420.00
3090	4901	C	E											E		N	1		7,500.00
3090	4981	C	E											E		N			19.35
Sub-Total, 3090																			36,183,996.09
3100, Obligated balance, end of year (net)																			=====
																			36,183,996.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		3,381,292.16
4011	4902	C	E					DISC				X		E		N	N		288,693.46
4011	4902	C	E					DISC				X		E		N	N		6,468.94
4011	4902	C	E					DISC				X		E		N	N		904,523.84
4011	4902	C	E					DISC				X		E		N	N		442,216.34
4011	4902	C	E					DISC				X		E		N	N		337,787.59
4011	4902	C	E					DISC				X		E		N	N		40,040,681.00
4011	4902	C	E					DISC				X		E		N	N		177,178.12
4011	4902	C	E					DISC				X		E		N	N		1,138,598.80
4011	4902	C	E					DISC				X		E		N	N		471,178.90
4011	4902	C	E					DISC				X		E		N	N		1,187,526.12
4011	4902	C	E					DISC				X		E		N	N		3,114,061.43
4011	4902	C	E					DISC				X		E		N	N		9,531,754.38
4011	4902	C	E					DISC				X		E		N	N		684,472.08
4011	4902	C	E					DISC				X		E		N	N		7,350,057.44
4011	4902	C	E					DISC				X		E		N	N		135,270.91
4011	4902	C	E					DISC				X		E		N	N		256,873.62
4011	4902	C	E					DISC				X		E		N	N		5,237,918.77
4011	4902	C	E					DISC				X		E		N	N		2,532,204.11
Sub-Total, 4011																			77,218,758.01
4020, Disc: Total outlays, gross																			=====
																			77,218,758.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Rehabilitation Services and Disability Research
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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			77,218,758.01
4101	4902	C	E					MAND				X		E		N		N	82,461,064.57
4110	4902	C	E					MAND				X		E		N		N	82,461,064.57
4170, Mand: Outlays, net																			=====
																			82,461,064.57
4190, Outlays, net (disc. and mand.)																			=====
																			159,679,822.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		11,097.00
3000	4801	C	B									X			E		N	1		184,273.25
3000	4801	C	B									X			E		N	1		201,621.94
3000	4801	C	B									X			E		N	1		691,720.13
3000	4801	C	B									X			E		N	1		9,697,466.85
3000	4801	C	B									X			E		N	1		275,686.26
3000	4801	C	B									X			E		N	1		1,047,725.99
3000	4801	C	B									X			E		N	1		142,528.38
3000	4801	C	B									X			E		N	1		2,777,404.05
3000	4801	C	B									X			E		N	1		1,161,992.47
3000	4801	C	B									X			E		N	1		32,263.90
3000	4801	C	B									X			E		N	1		2,310,891.37
3000	4801	C	B									X			E		N	1		26,007.38
3000	4801	C	B									X			E		N	1		270,908.77
3000	4801	C	B									X			E		N	1		181,647.31
3000	4801	C	B									X			E		N	1		70,516.81
3000	4801	C	B									X			E		N	1		302,692.48
3000	4801	C	B									X			E		N	1		433,355.36
3000	4801	C	B									X			E		N	1		15,679.41
3000	4901	C	B									X			E		N	1		115,197.25
3000	4901	C	B									X			E		N	1		0.59
3000	4901	C	B									X			E		N	1		96,079.06
3000	4901	C	B									X			E		N	1		3,510.53
3000	4901	C	B									X			E		N	1		38,992.51
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		-11,097.00
3031	4801	C	B									X			E		N	1		-184,273.25
3031	4801	C	B									X			E		N	1		-201,621.94
3031	4801	C	B									X			E		N	1		-691,720.13
3031	4801	C	B									X			E		N	1		-9,697,466.85
3031	4801	C	B									X			E		N	1		-275,686.26
3031	4801	C	B									X			E		N	1		-1,047,725.99
3031	4801	C	B									X			E		N	1		-142,528.38
3031	4801	C	B									X			E		N	1		-2,777,404.05
3031	4801	C	B									X			E		N	1		-1,161,992.47
3031	4801	C	B									X			E		N	1		-32,263.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E		N	1		-2,310,891.37
3031	4801	C	B									X		E		N	1		-26,007.38
3031	4801	C	B									X		E		N	1		-270,908.77
3031	4801	C	B									X		E		N	1		-181,647.31
3031	4801	C	B									X		E		N	1		-70,516.81
3031	4801	C	B									X		E		N	1		-302,692.48
3031	4801	C	B									X		E		N	1		-433,355.36
3031	4801	C	B									X		E		N	1		-15,679.41
3031	4801	C	E									X		E		N	1		1,061,837.13
3031	4801	C	E									X		E		N	1		11,097.00
3031	4801	C	E									X		E		N	1		70,516.81
3031	4801	C	E									X		E		N	1		11,463.72
3031	4801	C	E									X		E		N	1		304,789.48
3031	4801	C	E									X		E		N	1		270,908.77
3031	4801	C	E									X		E		N	1		32,263.90
3031	4801	C	E									X		E		N	1		987,858.56
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		363,712.44
3031	4801	C	E									X		E		N	1		1,744,526.39
3031	4801	C	E									X		E		N	1		34,481.62
3031	4801	C	E									X		E		N	1		2,885,959.87
3031	4801	C	E									X		E		N	1		408,800.58
3031	4801	C	E									X		E		N	1		15,679.41
3031	4801	C	E									X		E		N	1		433,355.36
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		-115,197.25
3031	4901	C	B									X		E		N	1		-0.59
3031	4901	C	B									X		E		N	1		-96,079.06
3031	4901	C	B									X		E		N	1		-3,510.53
3031	4901	C	B									X		E		N	1		-38,992.51
3031	4901	C	E									X		E		N	1		16,832.92
3031	4901	C	E									X		E		N	1		0.59
3031	4902	C	E					DISC				X		E		N		N	328,007.69
3031	4902	C	E					DISC				X		E		N		N	24,881.37
3031	4902	C	E					DISC				X		E		N		N	113,100.25
3031	4902	C	E					DISC				X		E		N		N	176,922.68
3031	4902	C	E					DISC				X		E		N		N	142,528.38
3031	4902	C	E					DISC				X		E		N		N	241,204.64
3031	4902	C	E					DISC				X		E		N		N	8,049,019.52
3031	4902	C	E					DISC				X		E		N		N	2,351,770.55

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		174,133.91
3031	4902	D	E					MAND				X		E		N	N		-571,557.97
3031	4902	C	E					DISC				X		E		N	N		14,543.66
Sub-Total, 3031																			289.82
3040	4902	C	E					DISC				X		E		N	N		-328,007.69
3040	4902	C	E					DISC				X		E		N	N		-24,881.37
3040	4902	C	E					DISC				X		E		N	N		-113,100.25
3040	4902	C	E					DISC				X		E		N	N		-176,922.68
3040	4902	C	E					DISC				X		E		N	N		-142,528.38
3040	4902	C	E					DISC				X		E		N	N		-241,204.64
3040	4902	C	E					DISC				X		E		N	N		-8,049,019.52
3040	4902	C	E					DISC				X		E		N	N		-2,351,770.55
3040	4902	C	E					DISC				X		E		N	N		-174,133.91
3040	4902	D	E					MAND				X		E		N	N		571,557.97
3040	4902	C	E					DISC				X		E		N	N		-14,543.66
Sub-Total, 3040																			-11,044,554.68
3081	4871	D	E									X		E		N			-5,669,551.81
3090	4801	C	E											E		N	1		1,061,837.13
3090	4801	C	E											E		N	1		11,097.00
3090	4801	C	E											E		N	1		70,516.81
3090	4801	C	E											E		N	1		11,463.72
3090	4801	C	E											E		N	1		304,789.48
3090	4801	C	E											E		N	1		270,908.77
3090	4801	C	E											E		N	1		32,263.90
3090	4801	C	E											E		N	1		987,858.56
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		363,712.44
3090	4801	C	E											E		N	1		1,744,526.39
3090	4801	C	E											E		N	1		34,481.62
3090	4801	C	E											E		N	1		2,885,959.87
3090	4801	C	E											E		N	1		408,800.58
3090	4801	C	E											E		N	1		15,679.41
3090	4801	C	E											E		N	1		433,355.36
3090	4801	C	E											E		N	1		4,724.63
3090	4871	D	E											E		N			-5,669,551.81
3090	4881	C	E											E		N			289.82
3090	4901	C	E											E		N	1		16,832.92
3090	4901	C	E											E		N	1		0.59
Sub-Total, 3090																			3,375,442.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			3,375,442.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		328,007.69
4011	4902	C	E					DISC				X		E		N	N		24,881.37
4011	4902	C	E					DISC				X		E		N	N		113,100.25
4011	4902	C	E					DISC				X		E		N	N		176,922.68
4011	4902	C	E					DISC				X		E		N	N		142,528.38
4011	4902	C	E					DISC				X		E		N	N		241,204.64
4011	4902	C	E					DISC				X		E		N	N		8,049,019.52
4011	4902	C	E					DISC				X		E		N	N		2,351,770.55
4011	4902	C	E					DISC				X		E		N	N		174,133.91
4011	4902	C	E					DISC				X		E		N	N		14,543.66
Sub-Total, 4011																			11,616,112.65
4020, Disc: Total outlays, gross																			=====
																			11,616,112.65
4080, Disc: Outlays, net																			=====
																			11,616,112.65
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.)																			=====
																			11,044,554.68

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X		E		N	1		38,576.72
3000	4801	C	B									X		E		N	1		989.00
3000	4801	C	B									X		E		N	1		10,485.27
3000	4801	C	B									X		E		N	1		45,447.62
3000	4801	C	B									X		E		N	1		2,056,523.14
3000	4801	C	B									X		E		N	1		4,663.41
3000	4801	C	B									X		E		N	1		102,039.74
3000	4801	C	B									X		E		N	1		123,980.13
3000	4801	C	B									X		E		N	1		331.33
3000	4801	C	B									X		E		N	1		197,318.50
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		144,243.74
3000	4801	C	B									X		E		N	1		5,203,781.35
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		-38,576.72
3031	4801	C	B									X		E		N	1		-989.00
3031	4801	C	B									X		E		N	1		-10,485.27
3031	4801	C	B									X		E		N	1		-45,447.62
3031	4801	C	B									X		E		N	1		-2,056,523.14
3031	4801	C	B									X		E		N	1		-4,663.41
3031	4801	C	B									X		E		N	1		-102,039.74
3031	4801	C	B									X		E		N	1		-123,980.13
3031	4801	C	B									X		E		N	1		-331.33
3031	4801	C	B									X		E		N	1		-197,318.50
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		-144,243.74
3031	4801	C	B									X		E		N	1		-5,203,781.35
3031	4801	C	E									X		E		N	1		989.00
3031	4801	C	E									X		E		N	1		331.33
3031	4801	C	E									X		E		N	1		1,663.33
3031	4801	C	E									X		E		N	1		1,121,175.79

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		4,663.41
3031	4801	C	E									X		E		N	1		38,576.72
3031	4801	C	E									X		E		N	1		2,232.21
3031	4801	C	E									X		E		N	1		124,361.92
3031	4801	C	E									X		E		N	1		742.74
3031	4801	C	E									X		E		N	1		14,175.68
3031	4801	C	E									X		E		N	1		205,651.50
3031	4801	C	E									X		E		N	1		5,203,781.35
3031	4801	C	E									X		E		N	1		95,663.94
3031	4881	C	E									X		E		N			42,195.00
3031	4901	C	B									X		E		N	1		-3,799.18
3031	4902	C	E					DISC				X		E		N	N		102,039.74
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	D	E					DISC				X		E		N	N		-8,333.00
3031	4902	C	E					DISC				X		E		N	N		660,966.48
3031	4902	C	E					DISC				X		E		N	N		121,747.92
Sub-Total, 3031																			42,195.00
3040	4902	C	E					DISC				X		E		N	N		-102,039.74
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	D	E					DISC				X		E		N	N		8,333.00
3040	4902	C	E					DISC				X		E		N	N		-660,966.48
3040	4902	C	E					DISC				X		E		N	N		-121,747.92
Sub-Total, 3040																			-1,918,417.03
3081	4871	D	E									X		E		N			-304,915.07
3090	4801	C	E											E		N	1		989.00
3090	4801	C	E											E		N	1		331.33
3090	4801	C	E											E		N	1		1,663.33
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		38,576.72
3090	4801	C	E											E		N	1		2,232.21
3090	4801	C	E											E		N	1		124,361.92
3090	4801	C	E											E		N	1		742.74
3090	4801	C	E											E		N	1		14,175.68

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3090	4801	C	E												E	N	1		205,651.50
3090	4801	C	E												E	N	1		5,203,781.35
3090	4801	C	E												E	N	1		95,663.94
3090	4871	D	E												E	N			-304,915.07
3090	4881	C	E												E	N			42,195.00
Sub-Total, 3090																			6,551,288.85
3100, Obligated balance, end of year (net)																			=====
																			6,551,288.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		102,039.74
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	D	E					DISC				X		E		N	N		-8,333.00
4011	4902	C	E					DISC				X		E		N	N		660,966.48
4011	4902	C	E					DISC				X		E		N	N		121,747.92
Sub-Total, 4011																			1,918,417.03
4020, Disc: Total outlays, gross																			=====
																			1,918,417.03
4080, Disc: Outlays, net																			=====
																			1,918,417.03
4190, Outlays, net (disc. and mand.)																			=====
																			1,918,417.03

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,045.47
3000	4801	C	B									X		E		N	1		14,418.19
3000	4801	C	B									X		E		N	1		41,831.27
3000	4801	C	B									X		E		N	1		80,770.23
3000	4801	C	B									X		E		N	1		8,345.30
3000	4801	C	B									X		E		N	1		137,628.56
3000	4801	C	B									X		E		N	1		198.14
3000	4801	C	B									X		E		N	1		100,024.41
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		-2,045.47
3031	4801	C	B									X		E		N	1		-14,418.19
3031	4801	C	B									X		E		N	1		-41,831.27
3031	4801	C	B									X		E		N	1		-80,770.23
3031	4801	C	B									X		E		N	1		-8,345.30
3031	4801	C	B									X		E		N	1		-137,628.56
3031	4801	C	B									X		E		N	1		-198.14
3031	4801	C	B									X		E		N	1		-100,024.41
3031	4801	C	E									X		E		N	1		198.14
3031	4801	C	E									X		E		N	1		8,345.30
3031	4801	C	E									X		E		N	1		14,418.19
3031	4801	C	E									X		E		N	1		11,153.10
3031	4801	C	E									X		E		N	1		79,093.10
3031	4801	C	E									X		E		N	1		32,241.12
3031	4801	C	E									X		E		N	1		100,024.41
3031	4801	C	E									X		E		N	1		2,045.47
3031	4881	C	E									X		E		N			45,690.79
3031	4901	C	E									X		E		N	1		49,713.00
3031	4902	C	E					DISC				X		E		N		N	30,678.17
3031	4902	C	E					DISC				X		E		N		N	1,677.13
3031	4902	C	E					DISC				X		E		N		N	55,674.44
Sub-Total, 3031																			45,690.79
3040	4902	C	E					DISC				X		E		N		N	-30,678.17
3040	4902	C	E					DISC				X		E		N		N	-1,677.13
3040	4902	C	E					DISC				X		E		N		N	-55,674.44

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			-293,209.62
3081	4971	D	E									X		E		N			-49,713.00
Sub-Total, 3081																			-342,922.62
3090	4801	C	E											E		N	1		198.14
3090	4801	C	E											E		N	1		8,345.30
3090	4801	C	E											E		N	1		14,418.19
3090	4801	C	E											E		N	1		11,153.10
3090	4801	C	E											E		N	1		79,093.10
3090	4801	C	E											E		N	1		32,241.12
3090	4801	C	E											E		N	1		100,024.41
3090	4801	C	E											E		N	1		2,045.47
3090	4871	D	E											E		N			-293,209.62
3090	4881	C	E											E		N			45,690.79
3090	4901	C	E											E		N	1		49,713.00
3090	4971	D	E											E		N			-49,713.00
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,678.17
4011	4902	C	E					DISC				X		E		N		N	1,677.13
4011	4902	C	E					DISC				X		E		N		N	55,674.44
Sub-Total, 4011																			88,029.74
4020, Disc: Total outlays, gross																			=====
																			88,029.74
4030	4252	D	E				F	DISC				X		E		N			-1,100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,100,000.00
4052	4252	D	E				F	DISC				X		E		N			1,100,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,100,000.00
4080, Disc: Outlays, net																			=====
																			-1,011,970.26

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

4190, Outlays, net (disc. and mand.)

=====
-1,011,970.26

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-17,167,352.40
0900	4801	C	B									X			U		Y	1		-33,578,135.90
0900	4801	C	B									X			U		Y	1		-517,493,663.04
0900	4801	C	E									X			U		Y	1		22,644,640.31
0900	4801	C	E									X			U		Y	1		11,119,841.48
0900	4801	C	E									X			U		Y	1		1,386,597.00
0900	4801	C	E									X			U		Y	1		312,776,494.49
0900	4801	C	E									X			U		Y	1		76,413,358.95
0900	4802	C	E					DISC				X			U		Y	1	N	131,339.89
0900	4802	C	E					DISC				X			U		Y	1	N	35,924.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,052,849.21
0900	4802	C	E					DISC				X			U		Y	1	N	5,752.04
0900	4901	C	E									X			U		Y	1		569,338.34
0900	4901	C	E									X			U		Y	1		159,698.22
0900	4901	C	E									X			U		Y	1		198,781.42
0900	4901	C	E									X			U		Y	1		32,425.26
0900	4902	C	E					DISC				X			U		Y		N	10,927,743.55
0900	4902	C	E					DISC				X			U		Y		N	32,425.26
0900	4902	C	E					DISC				X			U		Y		N	208,761,067.32
0900	4902	C	E					DISC				X			U		Y		N	5,880,374.39
0900	4902	C	E					DISC				X			U		Y		N	8,947,637.10
Sub-Total, 0900																			92,837,137.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		657,441,490.34
1000	4801	C	B									X			U		Y	1		-17,167,352.40
1000	4801	C	B									X			U		Y	1		-33,578,135.90
1000	4801	C	B									X			U		Y	1		-517,493,663.04
Sub-Total, 1000																			89,202,339.00	
1021	4871	D	E									X			U		Y			3,634,807.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			92,837,146.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			92,837,146.00	
1940	4610	C	E			A									U		Y	1		-9.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		Y	1		17,167,352.40
3000	4801	C	B									X			U		Y	1		33,578,135.90
3000	4801	C	B									X			U		Y	1		517,493,663.04
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		-17,167,352.40
3030	4801	C	B									X			U		Y	1		-33,578,135.90
3030	4801	C	B									X			U		Y	1		-517,493,663.04
3030	4801	C	E									X			U		Y	1		22,644,640.31
3030	4801	C	E									X			U		Y	1		11,119,841.48
3030	4801	C	E									X			U		Y	1		1,386,597.00
3030	4801	C	E									X			U		Y	1		312,776,494.49
3030	4801	C	E									X			U		Y	1		76,413,358.95
3030	4802	C	E					DISC				X			U		Y	1	N	131,339.89
3030	4802	C	E					DISC				X			U		Y	1	N	35,924.11
3030	4802	C	E					DISC				X			U		Y	1	N	1,052,849.21
3030	4802	C	E					DISC				X			U		Y	1	N	5,752.04
3030	4901	C	E									X			U		Y	1		569,338.34
3030	4901	C	E									X			U		Y	1		159,698.22
3030	4901	C	E									X			U		Y	1		198,781.42
3030	4901	C	E									X			U		Y	1		32,425.26
3030	4902	C	E					DISC				X			U		Y		N	10,927,743.55
3030	4902	C	E					DISC				X			U		Y		N	32,425.26
3030	4902	C	E					DISC				X			U		Y		N	208,761,067.32
3030	4902	C	E					DISC				X			U		Y		N	5,880,374.39
3030	4902	C	E					DISC				X			U		Y		N	8,947,637.10
Sub-Total, 3030																				92,837,137.00

3040	4802	C	E					DISC				X			U		Y	1	N	-131,339.89
3040	4802	C	E					DISC				X			U		Y	1	N	-35,924.11
3040	4802	C	E					DISC				X			U		Y	1	N	-1,052,849.21
3040	4802	C	E					DISC				X			U		Y	1	N	-5,752.04
3040	4902	C	E					DISC				X			U		Y		N	-10,927,743.55
3040	4902	C	E					DISC				X			U		Y		N	-32,425.26
3040	4902	C	E					DISC				X			U		Y		N	-208,761,067.32
3040	4902	C	E					DISC				X			U		Y		N	-5,880,374.39

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-8,947,637.10
Sub-Total, 3040																			-235,775,112.87
3080	4871	D	E									X		U		Y			-3,634,807.00
3090	4801	C	E											U		Y	1		22,644,640.31
3090	4801	C	E											U		Y	1		11,119,841.48
3090	4801	C	E											U		Y	1		1,386,597.00
3090	4801	C	E											U		Y	1		312,776,494.49
3090	4801	C	E											U		Y	1		76,413,358.95
3090	4871	D	E											U		Y			-3,634,807.00
3090	4901	C	E											U		Y	1		569,338.34
3090	4901	C	E											U		Y	1		159,698.22
3090	4901	C	E											U		Y	1		198,781.42
3090	4901	C	E											U		Y	1		32,425.26
Sub-Total, 3090																			421,666,368.47
3100, Obligated balance, end of year (net)																			=====
																			421,666,368.47

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1	N	131,339.89
4011	4802	C	E					DISC				X		U		Y	1	N	35,924.11
4011	4802	C	E					DISC				X		U		Y	1	N	1,052,849.21
4011	4802	C	E					DISC				X		U		Y	1	N	5,752.04
4011	4902	C	E					DISC				X		U		Y		N	10,927,743.55
4011	4902	C	E					DISC				X		U		Y		N	32,425.26
4011	4902	C	E					DISC				X		U		Y		N	208,761,067.32
4011	4902	C	E					DISC				X		U		Y		N	5,880,374.39
4011	4902	C	E					DISC				X		U		Y		N	8,947,637.10
Sub-Total, 4011																			235,775,112.87
4020, Disc: Total outlays, gross																			=====
																			235,775,112.87
4080, Disc: Outlays, net																			=====
																			235,775,112.87
4190, Outlays, net (disc. and mand.)																			=====
																			235,775,112.87

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					3,601,498,471.51
3031																					3,464,872.00
3040																					-3,336,241,295.03
3050																					-476,189.00
3051																					1,100,000.00
3080																					-3,634,807.00
3081																					-11,028,566.56
3090																					2,495,244,208.19
3091																					-476,189.00
3100																					=====
																					2,494,768,019.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 424,016,389.00
4010																				81,482,437.31
4011																				568,056,689.40
4020																				===== 649,539,126.71
4030																				-2,475,200.00
4040																				===== -2,475,200.00
4050																				-476,189.00
4052																				1,100,000.00
4060																				===== 623,811.00
4070																				===== 422,165,000.00
4080																				===== 647,063,926.71
4090																				===== 3,084,696,000.00
4100																				1,575,315,047.28
4101																				1,111,387,121.04
4110																				2,686,702,168.32
4160																				===== 3,084,696,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
																			=====	
																			2,686,702,168.32	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,506,861,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			3,333,766,095.03	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		6,392,906.48
0900	4902	C	E					DISC				X			U		Y		N	18,207,093.52
Sub-Total, 0900																				24,600,000.00

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		6,392,906.48
3030	4902	C	E					DISC				X			U		Y		N	18,207,093.52
Sub-Total, 3030																				24,600,000.00
3040	4902	C	E					DISC				X			U		Y		N	-18,207,093.52
3090	4801	C	E												U		Y	1		6,392,906.48
3100, Obligated balance, end of year (net)																				=====
																				6,392,906.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				24,600,000.00
4010	4902	C	E					DISC				X			U		Y		N	18,207,093.52
4020, Disc: Total outlays, gross																			=====	
																				18,207,093.52
4070, Disc: Budget authority, net																			=====	
																				24,600,000.00
4080, Disc: Outlays, net																			=====	
																				18,207,093.52
4180, Budget authority, net (disc. and mand.)																			=====	
																				24,600,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				18,207,093.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /09-0600 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	7,025,555.26
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-7,025,555.26
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	7,025,555.26
4020, Disc: Total outlays, gross																				=====
																				7,025,555.26
4080, Disc: Outlays, net																				=====
																				7,025,555.26
4190, Outlays, net (disc. and mand.)																				=====
																				7,025,555.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					24,600,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Budgetary Resources

1100, BA: Disc: Appropriation																					24,600,000.00	
1160, BA: Disc: Appropriation (total)																					=====	24,600,000.00
1900, Budget authority total (disc. and mand.)																					=====	24,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	24,600,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						7,025,555.26
3020, Obligated balance, start of year (net)																					=====	7,025,555.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																						24,600,000.00
3040, Ob Bal: Outlays (gross)																						-25,232,648.78
3090, Ob Bal: EOY: Unpaid obligations (gross)																						6,392,906.48
3100, Obligated balance, end of year (net)																					=====	6,392,906.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000																			===== 24,600,000.00
4010																			18,207,093.52
4011																			7,025,555.26
4020																			===== 25,232,648.78
4070																			===== 24,600,000.00
4080																			===== 25,232,648.78
4180																			===== 24,600,000.00
4190																			===== 25,232,648.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,630,551.00
0900	4902	C	E					DISC BAL				X			U		N		N	704,992.00
0900	4902	C	E					DISC NEW				X			U		N		N	5,200,841.00
Sub-Total, 0900																				5,400,000.00

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		1,630,551.00
3030	4902	C	E					DISC BAL				X			U		N		N	704,992.00
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	-704,992.00
3040	4902	C	E					DISC NEW				X			U		N		N	-5,200,841.00
Sub-Total, 3040																				-5,905,833.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		1,630,551.00
3100, Obligated balance, end of year (net)																				=====
																				1,630,551.00

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		704,992.00
4020, Disc: Total outlays, gross																				=====
																				5,905,833.00
4070, Disc: Budget authority, net																				=====
																				5,400,000.00
4080, Disc: Outlays, net																				=====
																				5,905,833.00
4180, Budget authority, net (disc. and mand.)																				=====
																				5,400,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,905,833.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	63,037,000.00

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

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y		N	63,037,000.00
3040	4902	C	E					DISC				X			U		Y		N	-63,037,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				63,037,000.00
4010	4902	C	E					DISC				X			U		Y		N	63,037,000.00
4020, Disc: Total outlays, gross																				=====
																				63,037,000.00
4070, Disc: Budget authority, net																				=====
																				63,037,000.00
4080, Disc: Outlays, net																				=====
																				63,037,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				63,037,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				63,037,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, National Technical Institute for the Deaf
 Treasury Account:
 Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				68,237,841.00
4011																				704,992.00
4020																				===== 68,942,833.00
4070																				===== 68,437,000.00
4080																				===== 68,942,833.00
4180																				===== 68,437,000.00
4190																				===== 68,942,833.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		N	1		-5,728,826.20
0900	4801	C	E									X			U		N	1		5,409,767.10
0900	4902	C	E					DISC BAL				X			U		N		N	5,319,059.10
Sub-Total, 0900																				5,000,000.00

Budgetary Resources

1000	4201	D	B												U		N	1		5,728,826.20
1000	4801	C	B									X			U		N	1		-5,728,826.20
Sub-Total, 1000																				0.00
1100	4119	D	E	P				DISC				X	X		U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,728,826.20
3020, Obligated balance, start of year (net)																				=====
																				5,728,826.20
3030	4801	C	B									X			U		N	1		-5,728,826.20
3030	4801	C	E									X			U		N	1		5,409,767.10
3030	4902	C	E					DISC BAL				X			U		N		N	5,319,059.10
Sub-Total, 3030																				5,000,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-5,319,059.10
3090	4801	C	E												U		N	1		5,409,767.10
3100, Obligated balance, end of year (net)																				=====
																				5,409,767.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 5,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,319,059.10
4020																				===== 5,319,059.10
4070																				===== 5,000,000.00
4080																				===== 5,319,059.10
4180																				===== 5,000,000.00
4190																				===== 5,319,059.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		2,152,245.72
0900	4902	C	E					DISC				X			U		Y		N	115,847,754.28
Sub-Total, 0900																				118,000,000.00

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,152,245.72
3030	4902	C	E					DISC				X			U		Y		N	115,847,754.28
Sub-Total, 3030																				118,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-115,847,754.28
3090	4801	C	E												U		Y	1		2,152,245.72
3100, Obligated balance, end of year (net)																				=====
																				2,152,245.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				118,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	115,847,754.28
4020, Disc: Total outlays, gross																			=====	
																				115,847,754.28
4070, Disc: Budget authority, net																			=====	
																				118,000,000.00
4080, Disc: Outlays, net																			=====	
																				115,847,754.28
4180, Budget authority, net (disc. and mand.)																			=====	
																				118,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				115,847,754.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				123,000,000.00
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Budgetary Resources

1100, BA: Disc: Appropriation																				123,000,000.00
1160, BA: Disc: Appropriation (total)																				123,000,000.00
1900, Budget authority total (disc. and mand.)																				123,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				123,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,728,826.20
3020, Obligated balance, start of year (net)																				5,728,826.20
3030, Ob Bal: Obligations incurred: Unexpired accounts																				123,000,000.00
3040, Ob Bal: Outlays (gross)																				-121,166,813.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,562,012.82
3100, Obligated balance, end of year (net)																				7,562,012.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 123,000,000.00
4010																				115,847,754.28
4011																				5,319,059.10
4020																				===== 121,166,813.38
4070																				===== 123,000,000.00
4080																				===== 121,166,813.38
4180																				===== 123,000,000.00
4190																				===== 121,166,813.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-12,401.66
0900	4801	C	E									X			U		N	1		91,792.71
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	7,498.48
Sub-Total, 0900																			86,889.53	

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	4510	C	E		A										U		N	1		7,015.94
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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		91,792.71
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	7,498.48
Sub-Total, 3030																			86,889.53	

3040	4902	C	E					DISC	BAL			X			U		N		N	-7,498.48
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11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	91,792.71
3090	4901	C	E													U		N	1	500.00
Sub-Total, 3090																				92,292.71
3100, Obligated balance, end of year (net)																				=====
																				92,292.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U		N	N	7,498.48
4020, Disc: Total outlays, gross																				=====
																				7,498.48
4080, Disc: Outlays, net																				=====
																				7,498.48
4190, Outlays, net (disc. and mand.)																				=====
																				7,498.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		655,304.00
0900	4801	C	E									X			U		N	1		601,570,187.64
0900	4801	C	E									X			U		N	1		17,025,073.83
0900	4801	C	E									X			U		N	1		69,434,748.93
0900	4801	C	E									X			U		N	1		13,423,092.00
0900	4801	C	E									X			U		N	1		340,630,516.71
0900	4901	C	E									X			U		N	1		700,987.62
0900	4901	C	E									X			U		N	1		31,023,474.06
0900	4901	C	E									X			U		N	1		319,531.70
0900	4902	C	E					DISC				X			U		N		N	76,268.17
0900	4902	C	E					DISC				X			U		N		N	26,876,496.67
0900	4902	C	E					DISC				X			U		N		N	2,410,124.01
0900	4902	C	E					DISC				X			U		N		N	15,447,052.66
0900	4902	C	E					DISC				X			U		N		N	2.74
Sub-Total, 0900																			1,119,592,860.74	

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		N	1		105,854,139.26

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3030	4801	C	E									X			U		N	1		655,304.00
3030	4801	C	E									X			U		N	1		601,570,187.64
3030	4801	C	E									X			U		N	1		17,025,073.83
3030	4801	C	E									X			U		N	1		69,434,748.93
3030	4801	C	E									X			U		N	1		13,423,092.00
3030	4801	C	E									X			U		N	1		340,630,516.71
3030	4901	C	E									X			U		N	1		700,987.62
3030	4901	C	E									X			U		N	1		31,023,474.06
3030	4901	C	E									X			U		N	1		319,531.70
3030	4902	C	E					DISC				X			U		N		N	76,268.17
3030	4902	C	E					DISC				X			U		N		N	26,876,496.67
3030	4902	C	E					DISC				X			U		N		N	2,410,124.01
3030	4902	C	E					DISC				X			U		N		N	15,447,052.66
3030	4902	C	E					DISC				X			U		N		N	2.74
Sub-Total, 3030																			1,119,592,860.74	
3040	4902	C	E					DISC				X			U		N		N	-76,268.17
3040	4902	C	E					DISC				X			U		N		N	-26,876,496.67
3040	4902	C	E					DISC				X			U		N		N	-2,410,124.01
3040	4902	C	E					DISC				X			U		N		N	-15,447,052.66
3040	4902	C	E					DISC				X			U		N		N	-2.74
Sub-Total, 3040																			-44,809,944.25	
3090	4801	C	E												U		N	1		655,304.00
3090	4801	C	E												U		N	1		601,570,187.64
3090	4801	C	E												U		N	1		17,025,073.83
3090	4801	C	E												U		N	1		69,434,748.93
3090	4801	C	E												U		N	1		13,423,092.00
3090	4801	C	E												U		N	1		340,630,516.71
3090	4901	C	E												U		N	1		700,987.62
3090	4901	C	E												U		N	1		31,023,474.06
3090	4901	C	E												U		N	1		319,531.70
Sub-Total, 3090																			1,074,782,916.49	
3100, Obligated balance, end of year (net)																			=====	
																			1,074,782,916.49	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																			1,225,447,000.00	
4010	4902	C	E					DISC				X			U		N	N		76,268.17
4010	4902	C	E					DISC				X			U		N	N		26,876,496.67
4010	4902	C	E					DISC				X			U		N	N		2,410,124.01
4010	4902	C	E					DISC				X			U		N	N		15,447,052.66
4010	4902	C	E					DISC				X			U		N	N		2.74
Sub-Total, 4010																			44,809,944.25	
4020, Disc: Total outlays, gross																				=====
																			44,809,944.25	
4070, Disc: Budget authority, net																				=====
																			1,225,447,000.00	
4080, Disc: Outlays, net																				=====
																			44,809,944.25	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,225,447,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			44,809,944.25	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-48,826.27
0900	4801	C	B									X			U		Y	1		-655,304.00
0900	4801	C	B									X			U		Y	1		-99,944,780.01
0900	4801	C	B									X			U		Y	1		-528,344,398.16
0900	4801	C	B									X			U		Y	1		-8,444,123.35
0900	4801	C	B									X			U		Y	1		-287,504,774.47
0900	4801	C	E									X			U		Y	1		198,005,883.56
0900	4801	C	E									X			U		Y	1		6,862,881.10
0900	4801	C	E									X			U		Y	1		4,262,063.88
0900	4801	C	E									X			U		Y	1		786,863.80
0900	4801	C	E									X			U		Y	1		7,859,996.46
0900	4801	C	E									X			U		Y	1		28,914,813.14
0900	4801	C	E									X			U		Y	1		104,633,625.91
0900	4801	C	E									X			U		Y	1		86,971.35
0900	4801	C	E									X			U		Y	1		2,902,278.00
0900	4801	C	E									X			U		Y	1		14,431,212.12
0900	4801	C	E									X			U		Y	1		87,716,747.91
0900	4801	C	E									X			U		Y	1		12,246,490.12
0900	4802	C	E					DISC BAL				X			U		Y	1	N	226,157.41
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		2,270,969.82
0900	4901	C	E									X			U		Y	1		114.25
0900	4901	C	E									X			U		Y	1		10,342.29
0900	4901	C	E									X			U		Y	1		43,628.28
0900	4901	C	E									X			U		Y	1		71,204.24
0900	4901	C	E									X			U		Y	1		836,820.83
0900	4901	C	E									X			U		Y	1		30,051.18
0900	4902	C	E					DISC BAL				X			U		Y		N	238,940.13
0900	4902	C	E					DISC BAL				X			U		Y		N	86,968.00
0900	4902	C	E					DISC BAL				X			U		Y		N	9,760,450.00
0900	4902	C	E					DISC BAL				X			U		Y		N	423,418,811.65
0900	4902	C	E					DISC BAL				X			U		Y		N	722,320.20
0900	4902	C	E					DISC NEW				X			U		Y		N	574,669,200.62
0900	4902	C	E					DISC BAL				X			U		Y		N	339,999,633.70
0900	4902	C	E					DISC BAL				X			U		Y		N	4,776.61
0900	4902	C	E					DISC BAL				X			U		Y		N	4,844,787.98
0900	4902	C	E					DISC NEW				X			U		Y		N	80,175.88
0900	4902	C	E					DISC BAL				X			U		Y		N	72,102,041.13

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		Y		N	3.54
0900	4902	C	E					DISC	BAL			X			U		Y		N	1,977,792.53
Sub-Total, 0900																			920,219,975.05	

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		-655,304.00
1000	4801	C	B									X			U		Y	1		-99,944,780.01
1000	4801	C	B									X			U		Y	1		-528,344,398.16
1000	4801	C	B									X			U		Y	1		-8,444,123.35
1000	4801	C	B									X			U		Y	1		-287,504,774.47
1000	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	
1700	4222	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	4610	C	E		A										U		Y	1		-157,623.03

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		655,304.00
3000	4801	C	B									X			U		Y	1		99,944,780.01
3000	4801	C	B									X			U		Y	1		528,344,398.16
3000	4801	C	B									X			U		Y	1		8,444,123.35
3000	4801	C	B									X			U		Y	1		287,504,774.47
3000	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		-655,304.00
3030	4801	C	B									X			U		Y	1		-99,944,780.01
3030	4801	C	B									X			U		Y	1		-528,344,398.16
3030	4801	C	B									X			U		Y	1		-8,444,123.35
3030	4801	C	B									X			U		Y	1		-287,504,774.47
3030	4801	C	E									X			U		Y	1		198,005,883.56
3030	4801	C	E									X			U		Y	1		6,862,881.10
3030	4801	C	E									X			U		Y	1		4,262,063.88
3030	4801	C	E									X			U		Y	1		786,863.80
3030	4801	C	E									X			U		Y	1		7,859,996.46
3030	4801	C	E									X			U		Y	1		28,914,813.14
3030	4801	C	E									X			U		Y	1		104,633,625.91
3030	4801	C	E									X			U		Y	1		86,971.35
3030	4801	C	E									X			U		Y	1		2,902,278.00
3030	4801	C	E									X			U		Y	1		14,431,212.12
3030	4801	C	E									X			U		Y	1		87,716,747.91
3030	4801	C	E									X			U		Y	1		12,246,490.12
3030	4802	C	E					DISC BAL				X			U		Y	1	N	226,157.41
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		2,270,969.82
3030	4901	C	E									X			U		Y	1		114.25
3030	4901	C	E									X			U		Y	1		10,342.29
3030	4901	C	E									X			U		Y	1		43,628.28

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		71,204.24
3030	4901	C	E									X			U		Y	1		836,820.83
3030	4901	C	E									X			U		Y	1		30,051.18
3030	4902	C	E					DISC BAL				X			U		Y	N		238,940.13
3030	4902	C	E					DISC BAL				X			U		Y	N		86,968.00
3030	4902	C	E					DISC BAL				X			U		Y	N		9,760,450.00
3030	4902	C	E					DISC BAL				X			U		Y	N		423,418,811.65
3030	4902	C	E					DISC BAL				X			U		Y	N		722,320.20
3030	4902	C	E					DISC NEW				X			U		Y	N		574,669,200.62
3030	4902	C	E					DISC BAL				X			U		Y	N		339,999,633.70
3030	4902	C	E					DISC BAL				X			U		Y	N		4,776.61
3030	4902	C	E					DISC BAL				X			U		Y	N		4,844,787.98
3030	4902	C	E					DISC NEW				X			U		Y	N		80,175.88
3030	4902	C	E					DISC BAL				X			U		Y	N		72,102,041.13
3030	4902	C	E					DISC BAL				X			U		Y	N		3.54
3030	4902	C	E					DISC BAL				X			U		Y	N		1,977,792.53
Sub-Total, 3030																				920,219,975.05
3040	4802	C	E					DISC BAL				X			U		Y	1	N	-226,157.41
3040	4902	C	E					DISC BAL				X			U		Y	N		-238,940.13
3040	4902	C	E					DISC BAL				X			U		Y	N		-86,968.00
3040	4902	C	E					DISC BAL				X			U		Y	N		-9,760,450.00
3040	4902	C	E					DISC BAL				X			U		Y	N		-423,418,811.65
3040	4902	C	E					DISC BAL				X			U		Y	N		-722,320.20
3040	4902	C	E					DISC NEW				X			U		Y	N		-574,669,200.62
3040	4902	C	E					DISC BAL				X			U		Y	N		-339,999,633.70
3040	4902	C	E					DISC BAL				X			U		Y	N		-4,776.61
3040	4902	C	E					DISC BAL				X			U		Y	N		-4,844,787.98
3040	4902	C	E					DISC NEW				X			U		Y	N		-80,175.88
3040	4902	C	E					DISC BAL				X			U		Y	N		-72,102,041.13
3040	4902	C	E					DISC BAL				X			U		Y	N		-3.54
3040	4902	C	E					DISC BAL				X			U		Y	N		-1,977,792.53
Sub-Total, 3040																				-1,428,132,059.38
3090	4801	C	E												U		Y	1		198,005,883.56
3090	4801	C	E												U		Y	1		6,862,881.10
3090	4801	C	E												U		Y	1		4,262,063.88
3090	4801	C	E												U		Y	1		786,863.80
3090	4801	C	E												U		Y	1		7,859,996.46
3090	4801	C	E												U		Y	1		28,914,813.14
3090	4801	C	E												U		Y	1		104,633,625.91
3090	4801	C	E												U		Y	1		86,971.35

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		2,902,278.00
3090	4801	C	E												U	Y	1		14,431,212.12
3090	4801	C	E												U	Y	1		87,716,747.91
3090	4801	C	E												U	Y	1		12,246,490.12
3090	4901	C	E												U	Y	1		2,270,969.82
3090	4901	C	E												U	Y	1		114.25
3090	4901	C	E												U	Y	1		10,342.29
3090	4901	C	E												U	Y	1		43,628.28
3090	4901	C	E												U	Y	1		71,204.24
3090	4901	C	E												U	Y	1		836,820.83
3090	4901	C	E												U	Y	1		30,051.18
Sub-Total, 3090																			471,972,958.24
3100, Obligated balance, end of year (net)																			=====
																			471,972,958.24

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			791,173,939.35
4010	4902	C	E					DISC NEW				X		U	Y		N		574,669,200.62
4010	4902	C	E					DISC NEW				X		U	Y		N		80,175.88
Sub-Total, 4010																			574,749,376.50
4011	4802	C	E					DISC BAL				X		U	Y	1	N		226,157.41
4011	4902	C	E					DISC BAL				X		U	Y		N		238,940.13
4011	4902	C	E					DISC BAL				X		U	Y		N		86,968.00
4011	4902	C	E					DISC BAL				X		U	Y		N		9,760,450.00
4011	4902	C	E					DISC BAL				X		U	Y		N		423,418,811.65
4011	4902	C	E					DISC BAL				X		U	Y		N		722,320.20
4011	4902	C	E					DISC BAL				X		U	Y		N		339,999,633.70
4011	4902	C	E					DISC BAL				X		U	Y		N		4,776.61
4011	4902	C	E					DISC BAL				X		U	Y		N		4,844,787.98
4011	4902	C	E					DISC BAL				X		U	Y		N		72,102,041.13
4011	4902	C	E					DISC BAL				X		U	Y		N		3.54
4011	4902	C	E					DISC BAL				X		U	Y		N		1,977,792.53
Sub-Total, 4011																			853,382,682.88
4020, Disc: Total outlays, gross																			=====
																			1,428,132,059.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		Y	1		-173,939.35
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-173,939.35
4070, Disc: Budget authority, net																				=====
																				791,000,000.00
4080, Disc: Outlays, net																				=====
																				1,427,958,120.03
4180, Budget authority, net (disc. and mand.)																				=====
																				791,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,427,958,120.03

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		336,001.00
3000	4801	C	B									X			E		N	1		2,897,758.00
3000	4801	C	B									X			E		N	1		123,262.48
3000	4801	C	B									X			E		N	1		74,347,067.06
3000	4801	C	B									X			E		N	1		14,352,500.62
3000	4801	C	B									X			E		N	1		6,783,245.61
3000	4801	C	B									X			E		N	1		17,308,200.27
3000	4801	C	B									X			E		N	1		211,322,740.77
3000	4801	C	B									X			E		N	1		1,144,610.22
3000	4801	C	B									X			E		N	1		7,830,116.12
3000	4801	C	B									X			E		N	1		25,297,537.17
3000	4801	C	B									X			E		N	1		102,927,256.84
3000	4801	C	B									X			E		N	1		4,184,902.52
3000	4901	C	B									X			E		N	1		37.09
3000	4901	C	B									X			E		N	1		1,172,643.79
3000	4901	C	B									X			E		N	1		27,605.88
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		43,604.88
Sub-Total, 3000																			470,311,784.94	

3010	4221	D	B			F		DISC				X			E		N	1		-336,001.00
3020, Obligated balance, start of year (net)																			=====	
																			469,975,783.94	

3031	4801	C	B									X			E		N	1		-336,001.00
3031	4801	C	B									X			E		N	1		-2,897,758.00
3031	4801	C	B									X			E		N	1		-123,262.48
3031	4801	C	B									X			E		N	1		-74,347,067.06
3031	4801	C	B									X			E		N	1		-14,352,500.62
3031	4801	C	B									X			E		N	1		-6,783,245.61
3031	4801	C	B									X			E		N	1		-17,308,200.27
3031	4801	C	B									X			E		N	1		-211,322,740.77
3031	4801	C	B									X			E		N	1		-1,144,610.22
3031	4801	C	B									X			E		N	1		-7,830,116.12
3031	4801	C	B									X			E		N	1		-25,297,537.17
3031	4801	C	B									X			E		N	1		-102,927,256.84
3031	4801	C	B									X			E		N	1		-4,184,902.52
3031	4801	C	E									X			E		N	1		955,770.82
3031	4801	C	E									X			E		N	1		6,428,191.56

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		2,429,004.13
3031	4801	C	E									X			E		N	1		3,339,800.06
3031	4801	C	E									X			E		N	1		1,940,706.64
3031	4801	C	E									X			E		N	1		24,000,022.07
3031	4801	C	E									X			E		N	1		30,410,774.12
3031	4801	C	E									X			E		N	1		53,164,433.78
3031	4801	C	E									X			E		N	1		4,461,715.87
3031	4801	C	E									X			E		N	1		1,427,702.91
3031	4801	C	E									X			E		N	1		4,041,034.44
3031	4801	C	E									X			E		N	1		223,389.37
3031	4801	C	E									X			E		N	1		74,042.98
3031	4881	C	E									X			E		N			1,652,718.16
3031	4881	C	E									X			E		N			15,371.22
3031	4901	C	B									X			E		N	1		-37.09
3031	4901	C	B									X			E		N	1		-1,172,643.79
3031	4901	C	B									X			E		N	1		-27,605.88
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		-43,604.88
3031	4901	C	E									X			E		N	1		520,443.56
3031	4901	C	E									X			E		N	1		155,031.13
3031	4901	C	E									X			E		N	1		185,990.85
3031	4901	C	E									X			E		N	1		13,658.55
3031	4901	C	E									X			E		N	1		19,524.74
3031	4901	C	E									X			E		N	1		94.83
3031	4901	C	E									X			E		N	1		113.37
3031	4901	C	E									X			E		N	1		1,356,703.49
3031	4901	C	E									X			E		N	1		200,819.95
3031	4902	C	E					DISC				X			E		N		N	2,349,257.17
3031	4902	C	E					DISC				X			E		N		N	1,470,055.09
3031	4902	C	E					DISC				X			E		N		N	10,156,435.05
3031	4902	C	E					DISC				X			E		N		N	21,084,751.02
3031	4902	C	E					DISC				X			E		N		N	188,839.40
3031	4902	C	E					DISC				X			E		N		N	181,883,790.49
3031	4902	C	E					DISC				X			E		N		N	18,896,838.12
3031	4902	C	E					DISC				X			E		N		N	112,611.63
3031	4902	C	E					DISC				X			E		N		N	49,219.50
3031	4902	C	E					DISC				X			E		N		N	12,832,825.85
3031	4902	C	E					DISC				X			E		N		N	2,966,606.87
3031	4902	C	E					DISC				X			E		N		N	78,927,177.03
3031	4902	C	E					DISC				X			E		N		N	4,044,408.50
3031	4981	C	E									X			E		N			3.54

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X			E		N			702.02
3031	4981	C	E									X			E		N			10.47
3031	4982	C	E					DISC				X			E		N	N		16,906.82
3031	4982	D	E					DISC				X			E		N	N		-10.47
Sub-Total, 3031																				1,685,701.76
3040	4902	C	E					DISC				X			E		N	N		-2,349,257.17
3040	4902	C	E					DISC				X			E		N	N		-1,470,055.09
3040	4902	C	E					DISC				X			E		N	N		-10,156,435.05
3040	4902	C	E					DISC				X			E		N	N		-21,084,751.02
3040	4902	C	E					DISC				X			E		N	N		-188,839.40
3040	4902	C	E					DISC				X			E		N	N		-181,883,790.49
3040	4902	C	E					DISC				X			E		N	N		-18,896,838.12
3040	4902	C	E					DISC				X			E		N	N		-112,611.63
3040	4902	C	E					DISC				X			E		N	N		-49,219.50
3040	4902	C	E					DISC				X			E		N	N		-12,832,825.85
3040	4902	C	E					DISC				X			E		N	N		-2,966,606.87
3040	4902	C	E					DISC				X			E		N	N		-78,927,177.03
3040	4902	C	E					DISC				X			E		N	N		-4,044,408.50
3040	4982	C	E					DISC				X			E		N	N		-16,906.82
3040	4982	D	E					DISC				X			E		N	N		10.47
Sub-Total, 3040																				-334,979,712.07
3051	4221	D	B			F		DISC				X			E		N	1		336,001.00
3051	4221	D	E			F		DISC				X			E		N	1		-223,389.37
3051	4251	D	E			F		DISC				X			E		N	1		-112,611.63
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-1,681,814.04
3081	4971	D	E									X			E		N			-861.52
Sub-Total, 3081																				-1,682,675.56
3090	4801	C	E												E		N	1		955,770.82
3090	4801	C	E												E		N	1		6,428,191.56
3090	4801	C	E												E		N	1		2,429,004.13
3090	4801	C	E												E		N	1		3,339,800.06
3090	4801	C	E												E		N	1		1,940,706.64
3090	4801	C	E												E		N	1		24,000,022.07
3090	4801	C	E												E		N	1		30,410,774.12
3090	4801	C	E												E		N	1		53,164,433.78
3090	4801	C	E												E		N	1		4,461,715.87
3090	4801	C	E												E		N	1		1,427,702.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		4,041,034.44
3090	4801	C	E											E		N	1		223,389.37
3090	4801	C	E											E		N	1		74,042.98
3090	4871	D	E											E		N			-1,681,814.04
3090	4881	C	E											E		N			1,652,718.16
3090	4881	C	E											E		N			15,371.22
3090	4901	C	E											E		N	1		520,443.56
3090	4901	C	E											E		N	1		155,031.13
3090	4901	C	E											E		N	1		185,990.85
3090	4901	C	E											E		N	1		13,658.55
3090	4901	C	E											E		N	1		19,524.74
3090	4901	C	E											E		N	1		94.83
3090	4901	C	E											E		N	1		113.37
3090	4901	C	E											E		N	1		1,356,703.49
3090	4901	C	E											E		N	1		200,819.95
3090	4971	D	E											E		N			-861.52
3090	4981	C	E											E		N			3.54
3090	4981	C	E											E		N			702.02
3090	4981	C	E											E		N			10.47
Sub-Total, 3090																			135,335,099.07
3091	4221	D	E				F	DISC						E		N	1		-223,389.37
3091	4251	D	E				F	DISC						E		N	1		-112,611.63
Sub-Total, 3091																			-336,001.00
3100, Obligated balance, end of year (net)																			=====
																			134,999,098.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -08/09-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,349,257.17
4011	4902	C	E					DISC				X		E		N	N		1,470,055.09
4011	4902	C	E					DISC				X		E		N	N		10,156,435.05
4011	4902	C	E					DISC				X		E		N	N		21,084,751.02
4011	4902	C	E					DISC				X		E		N	N		188,839.40
4011	4902	C	E					DISC				X		E		N	N		181,883,790.49
4011	4902	C	E					DISC				X		E		N	N		18,896,838.12
4011	4902	C	E					DISC				X		E		N	N		112,611.63
4011	4902	C	E					DISC				X		E		N	N		49,219.50
4011	4902	C	E					DISC				X		E		N	N		12,832,825.85
4011	4902	C	E					DISC				X		E		N	N		2,966,606.87
4011	4902	C	E					DISC				X		E		N	N		78,927,177.03
4011	4902	C	E					DISC				X		E		N	N		4,044,408.50
4011	4982	C	E					DISC				X		E		N	N		16,906.82
4011	4982	D	E					DISC				X		E		N	N		-10.47
Sub-Total, 4011																			334,979,712.07

4020, Disc: Total outlays, gross =====
334,979,712.07

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 =====
334,979,400.69

4190, Outlays, net (disc. and mand.) =====
334,979,400.69

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		3,110,954.02
3000	4801	C	B									X			E		N	1		2,363,820.62
3000	4801	C	B									X			E		N	1		1,298,509.15
3000	4801	C	B									X			E		N	1		3,873,458.23
3000	4801	C	B									X			E		N	1		71,975,010.50
3000	4801	C	B									X			E		N	1		4,285,423.66
3000	4801	C	B									X			E		N	1		21,299,845.70
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		4,786,613.90
3000	4801	C	B									X			E		N	1		8,786,833.44
3000	4801	C	B									X			E		N	1		588,757.91
3000	4901	C	B									X			E		N	1		54.04
3000	4901	C	B									X			E		N	1		34,213.62
3000	4901	C	B									X			E		N	1		1,238.14
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		31,371.82
3000	4901	C	B									X			E		N	1		30,566.32
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		16,999.70
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	

2020, Obligated balance, start of year (net) =====
160,817,650.57

3031	4801	C	B									X			E		N	1		-3,110,954.02
3031	4801	C	B									X			E		N	1		-2,363,820.62
3031	4801	C	B									X			E		N	1		-1,298,509.15
3031	4801	C	B									X			E		N	1		-3,873,458.23
3031	4801	C	B									X			E		N	1		-71,975,010.50
3031	4801	C	B									X			E		N	1		-4,285,423.66
3031	4801	C	B									X			E		N	1		-21,299,845.70
3031	4801	C	B									X			E		N	1		-59,475.76
3031	4801	C	B									X			E		N	1		-36,245,703.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-4,786,613.90
3031	4801	C	B									X			E		N	1		-8,786,833.44
3031	4801	C	B									X			E		N	1		-588,757.91
3031	4801	C	E									X			E		N	1		54,264.36
3031	4801	C	E									X			E		N	1		43,789,037.81
3031	4801	C	E									X			E		N	1		16,579.72
3031	4801	C	E									X			E		N	1		1,163,962.35
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		1,203,509.28
3031	4801	C	E									X			E		N	1		1,339,227.15
3031	4801	C	E									X			E		N	1		379,970.56
3031	4801	C	E									X			E		N	1		700,411.36
3031	4901	C	B									X			E		N	1		-54.04
3031	4901	C	B									X			E		N	1		-34,213.62
3031	4901	C	B									X			E		N	1		-1,238.14
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		-31,371.82
3031	4901	C	B									X			E		N	1		-30,566.32
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		-16,999.70
3031	4901	C	E									X			E		N	1		732,641.18
3031	4901	C	E									X			E		N	1		4,586.02
3031	4901	C	E									X			E		N	1		294.07
3031	4901	C	E									X			E		N	1		46,124.19
3031	4902	C	E					DISC				X			E		N		N	60,713.90
3031	4902	C	E					DISC				X			E		N		N	3,125,092.66
3031	4902	C	E					DISC				X			E		N		N	3,904,830.05
3031	4902	C	E					DISC				X			E		N		N	1,281,929.43
3031	4902	C	E					DISC				X			E		N		N	8,334,824.22
3031	4902	C	E					DISC				X			E		N		N	18,091,195.44
3031	4902	C	E					DISC				X			E		N		N	1,233,777.82
3031	4902	C	E					DISC				X			E		N		N	3,790,250.02
3031	4902	C	E					DISC				X			E		N		N	27,470,331.21
3031	4902	C	E					DISC				X			E		N		N	35,896,298.93
3031	4902	C	E					DISC				X			E		N		N	534,493.55
3031	4902	C	E					DISC				X			E		N		N	4,643,639.81
3031	4981	C	E									X			E		N			4.43
3031	4981	C	E									X			E		N			9.46
Sub-Total, 3031																			13.89	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N	N		-60,713.90
3040	4902	C	E					DISC				X			E		N	N		-3,125,092.66
3040	4902	C	E					DISC				X			E		N	N		-3,904,830.05
3040	4902	C	E					DISC				X			E		N	N		-1,281,929.43
3040	4902	C	E					DISC				X			E		N	N		-8,334,824.22
3040	4902	C	E					DISC				X			E		N	N		-18,091,195.44
3040	4902	C	E					DISC				X			E		N	N		-1,233,777.82
3040	4902	C	E					DISC				X			E		N	N		-3,790,250.02
3040	4902	C	E					DISC				X			E		N	N		-27,470,331.21
3040	4902	C	E					DISC				X			E		N	N		-35,896,298.93
3040	4902	C	E					DISC				X			E		N	N		-534,493.55
3040	4902	C	E					DISC				X			E		N	N		-4,643,639.81
Sub-Total, 3040																			-108,367,377.04	
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
Sub-Total, 3051																			641,069.21	
3081	4871	D	E									X			E		N			-128,291.79
3090	4801	C	E												E		N	1		54,264.36
3090	4801	C	E												E		N	1		43,789,037.81
3090	4801	C	E												E		N	1		16,579.72
3090	4801	C	E												E		N	1		1,163,962.35
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		1,203,509.28
3090	4801	C	E												E		N	1		1,339,227.15
3090	4801	C	E												E		N	1		379,970.56
3090	4801	C	E												E		N	1		700,411.36
3090	4871	D	E												E		N			-128,291.79
3090	4901	C	E												E		N	1		732,641.18
3090	4901	C	E												E		N	1		4,586.02
3090	4901	C	E												E		N	1		294.07
3090	4901	C	E												E		N	1		46,124.19
3090	4981	C	E												E		N			4.43
3090	4981	C	E												E		N			9.46
Sub-Total, 3090																			52,963,064.84	
3100, Obligated balance, end of year (net)																			=====	
																			52,963,064.84	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		60,713.90
4011	4902	C	E					DISC				X		E		N	N		3,125,092.66
4011	4902	C	E					DISC				X		E		N	N		3,904,830.05
4011	4902	C	E					DISC				X		E		N	N		1,281,929.43
4011	4902	C	E					DISC				X		E		N	N		8,334,824.22
4011	4902	C	E					DISC				X		E		N	N		18,091,195.44
4011	4902	C	E					DISC				X		E		N	N		1,233,777.82
4011	4902	C	E					DISC				X		E		N	N		3,790,250.02
4011	4902	C	E					DISC				X		E		N	N		27,470,331.21
4011	4902	C	E					DISC				X		E		N	N		35,896,298.93
4011	4902	C	E					DISC				X		E		N	N		534,493.55
4011	4902	C	E					DISC				X		E		N	N		4,643,639.81
Sub-Total, 4011																			108,367,377.04
4020, Disc: Total outlays, gross																			=====
																			108,367,377.04
4030	4222	D	E			F		DISC				X		E		N	1		-498,181.00
4030	4252	D	E			F		DISC				X		E		N			-142,888.21
Sub-Total, 4030																			-641,069.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-641,069.21
4052	4222	D	E			F		DISC				X		E		N	1		498,181.00
4052	4252	D	E			F		DISC				X		E		N			142,888.21
Sub-Total, 4052																			641,069.21
4060, Disc: Additional offsets against BA only (total)																			=====
																			641,069.21
4080, Disc: Outlays, net																			=====
																			107,726,307.83
4190, Outlays, net (disc. and mand.)																			=====
																			107,726,307.83

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,584,840.41
3000	4801	C	B									X			E		N	1		1,385,442.39
3000	4801	C	B									X			E		N	1		2,834.92
3000	4801	C	B									X			E		N	1		43,684,047.20
3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		1,204,564.82
3000	4801	C	B									X			E		N	1		425,226.64
3000	4801	C	B									X			E		N	1		3,948,579.05
3000	4801	C	B									X			E		N	1		637,909.17
3000	4801	C	B									X			E		N	1		717,839.29
3000	4901	C	B									X			E		N	1		1,040,491.13
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

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		-2,584,840.41
3031	4801	C	B									X			E		N	1		-1,385,442.39
3031	4801	C	B									X			E		N	1		-2,834.92
3031	4801	C	B									X			E		N	1		-43,684,047.20
3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-1,204,564.82
3031	4801	C	B									X			E		N	1		-425,226.64
3031	4801	C	B									X			E		N	1		-3,948,579.05
3031	4801	C	B									X			E		N	1		-637,909.17
3031	4801	C	B									X			E		N	1		-717,839.29
3031	4801	C	E									X			E		N	1		13,691,566.60
3031	4801	C	E									X			E		N	1		197,048.04
3031	4801	C	E									X			E		N	1		811,934.89
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		425,252.34

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		350,142.16
3031	4801	C	E									X			E		N	1		613,003.66
3031	4801	C	E									X			E		N	1		869,362.57
3031	4901	C	B									X			E		N	1		-1,040,491.13
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	E									X			E		N	1		438,788.57
3031	4901	C	E									X			E		N	1		15,603.37
3031	4901	C	E									X			E		N	1		23,914.06
3031	4902	C	E					DISC				X			E		N		N	520,791.25
3031	4902	D	E					DISC				X			E		N		N	-25.70
3031	4902	C	E					DISC				X			E		N		N	656,399.14
3031	4902	C	E					DISC				X			E		N		N	1,382,376.74
3031	4902	D	E					DISC				X			E		N		N	-2,519.74
3031	4902	C	E					DISC				X			E		N		N	30,594,183.16
3031	4902	C	E					DISC				X			E		N		N	1,871,596.44
3031	4902	C	E					DISC				X			E		N		N	283,039.63
3031	4981	C	E									X			E		N			37.45
Sub-Total, 3031																				37.45
3040	4902	C	E					DISC				X			E		N		N	-520,791.25
3040	4902	D	E					DISC				X			E		N		N	25.70
3040	4902	C	E					DISC				X			E		N		N	-656,399.14
3040	4902	C	E					DISC				X			E		N		N	-1,382,376.74
3040	4902	D	E					DISC				X			E		N		N	2,519.74
3040	4902	C	E					DISC				X			E		N		N	-30,594,183.16
3040	4902	C	E					DISC				X			E		N		N	-1,871,596.44
3040	4902	C	E					DISC				X			E		N		N	-283,039.63
Sub-Total, 3040																				-35,305,840.92
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
Sub-Total, 3051																				206,742.44
3081	4871	D	E									X			E		N			-341,914.09
3081	4971	D	E									X			E		N			-24.12
Sub-Total, 3081																				-341,938.21
3090	4801	C	E												E		N	1		13,691,566.60
3090	4801	C	E												E		N	1		197,048.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		811,934.89
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		425,252.34
3090	4801	C	E												E		N	1		350,142.16
3090	4801	C	E												E		N	1		613,003.66
3090	4801	C	E												E		N	1		869,362.57
3090	4871	D	E												E		N			-341,914.09
3090	4901	C	E												E		N	1		438,788.57
3090	4901	C	E												E		N	1		15,603.37
3090	4901	C	E												E		N	1		23,914.06
3090	4971	D	E												E		N			-24.12
3090	4981	C	E												E		N			37.45
Sub-Total, 3090																			21,051,714.86	
3091	4221	D	E				F	DISC							E		N	1		-2,834.92
3100, Obligated balance, end of year (net)																			=====	
																			21,048,879.94	

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	520,791.25
4011	4902	D	E					DISC				X			E		N		N	-25.70
4011	4902	C	E					DISC				X			E		N		N	656,399.14
4011	4902	C	E					DISC				X			E		N		N	1,382,376.74
4011	4902	D	E					DISC				X			E		N		N	-2,519.74
4011	4902	C	E					DISC				X			E		N		N	30,594,183.16
4011	4902	C	E					DISC				X			E		N		N	1,871,596.44
4011	4902	C	E					DISC				X			E		N		N	283,039.63
Sub-Total, 4011																			35,305,840.92	
4020, Disc: Total outlays, gross																			=====	
																			35,305,840.92	
4030	4222	D	E				F	DISC				X			E		N	1		-206,742.44
4033	4972	D	E				X	DISC				X			E		N			-13.18
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-206,755.62	
4052	4222	D	E				F	DISC				X			E		N	1		206,742.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			13.18
Sub-Total, 4052																				206,755.62
4060, Disc: Additional offsets against BA only (total)																				===== 206,755.62
4080, Disc: Outlays, net																				===== 35,099,085.30
4190, Outlays, net (disc. and mand.)																				===== 35,099,085.30

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,565,145.35
3000	4801	C	B									X			E		N	1		0.66
3000	4801	C	B									X			E		N	1		69,794.36
3000	4801	C	B									X			E		N	1		452,994.00
3000	4801	C	B									X			E		N	1		40,765.80
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		50,597.07
3000	4801	C	B									X			E		N	1		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		11.51
3000	4801	C	B									X			E		N	1		133,261.06
3000	4801	C	B									X			E		N	1		15,341.40
3000	4801	C	B									X			E		N	1		368,306.18
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
3000	4901	C	B									X			E		N	1		474,300.37
3000	4901	C	B									X			E		N	1		7,124.09
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		-2,565,145.35
3031	4801	C	B									X			E		N	1		-0.66
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	B									X			E		N	1		-452,994.00
3031	4801	C	B									X			E		N	1		-40,765.80
3031	4801	C	B									X			E		N	1		-259,717.48
3031	4801	C	B									X			E		N	1		-50,597.07
3031	4801	C	B									X			E		N	1		-93,771.00
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		-11.51
3031	4801	C	B									X			E		N	1		-133,261.06
3031	4801	C	B									X			E		N	1		-15,341.40
3031	4801	C	B									X			E		N	1		-368,306.18
3031	4801	C	E									X			E		N	1		15,341.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		0.66
3031	4801	C	E									X			E		N	1		69,794.36
3031	4801	C	E									X			E		N	1		93,771.00
3031	4801	C	E									X			E		N	1		259,717.48
3031	4801	C	E									X			E		N	1		7,348.85
3031	4801	C	E									X			E		N	1		2,838,943.10
3031	4801	C	E									X			E		N	1		11.51
3031	4801	C	E									X			E		N	1		94,799.00
3031	4801	C	E									X			E		N	1		133,261.06
3031	4801	C	E									X			E		N	1		40,765.80
3031	4801	C	E									X			E		N	1		1,208,761.80
3031	4801	C	E									X			E		N	1		196,296.92
3031	4801	C	E									X			E		N	1		24,571.07
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	B									X			E		N	1		-474,300.37
3031	4901	C	B									X			E		N	1		-7,124.09
3031	4901	C	E									X			E		N	1		74,035.00
3031	4901	C	E									X			E		N	1		539.48
3031	4901	C	E									X			E		N	1		12,789.63
3031	4901	C	E									X			E		N	1		47.00
3031	4901	C	E									X			E		N	1		337,464.16
3031	4901	C	E									X			E		N	1		8,320.00
3031	4902	C	E					DISC				X			E		N		N	1,350,718.01
3031	4902	C	E					DISC				X			E		N		N	192,182.06
3031	4902	C	E					DISC				X			E		N		N	13,208,009.64
3031	4902	C	E					DISC				X			E		N		N	284,160.00
3031	4902	C	E					DISC				X			E		N		N	172,009.26
3031	4902	C	E					DISC				X			E		N		N	17,706.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,350,718.01
3040	4902	C	E					DISC				X			E		N		N	-192,182.06
3040	4902	C	E					DISC				X			E		N		N	-13,208,009.64
3040	4902	C	E					DISC				X			E		N		N	-284,160.00
3040	4902	C	E					DISC				X			E		N		N	-172,009.26
3040	4902	C	E					DISC				X			E		N		N	-17,706.00
Sub-Total, 3040																				-15,224,784.97
3051	4251	D	B				F	DISC				X			E		N	1		39,927.63
3081	4871	D	E									X			E		N			-131,034.12

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		15,341.40
3090	4801	C	E												E	N	1		0.66
3090	4801	C	E												E	N	1		69,794.36
3090	4801	C	E												E	N	1		93,771.00
3090	4801	C	E												E	N	1		259,717.48
3090	4801	C	E												E	N	1		7,348.85
3090	4801	C	E												E	N	1		2,838,943.10
3090	4801	C	E												E	N	1		11.51
3090	4801	C	E												E	N	1		94,799.00
3090	4801	C	E												E	N	1		133,261.06
3090	4801	C	E												E	N	1		40,765.80
3090	4801	C	E												E	N	1		1,208,761.80
3090	4801	C	E												E	N	1		196,296.92
3090	4801	C	E												E	N	1		24,571.07
3090	4871	D	E												E	N			-131,034.12
3090	4901	C	E												E	N	1		74,035.00
3090	4901	C	E												E	N	1		539.48
3090	4901	C	E												E	N	1		12,789.63
3090	4901	C	E												E	N	1		47.00
3090	4901	C	E												E	N	1		337,464.16
3090	4901	C	E												E	N	1		8,320.00
Sub-Total, 3090																			5,285,545.16
3100, Obligated balance, end of year (net)																			=====
																			5,285,545.16

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		1,350,718.01
4011	4902	C	E					DISC				X		E		N	N		192,182.06
4011	4902	C	E					DISC				X		E		N	N		13,208,009.64
4011	4902	C	E					DISC				X		E		N	N		284,160.00
4011	4902	C	E					DISC				X		E		N	N		172,009.26
4011	4902	C	E					DISC				X		E		N	N		17,706.00
Sub-Total, 4011																			15,224,784.97
4020, Disc: Total outlays, gross																			=====
																			15,224,784.97
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																			=====
																			15,184,857.34
4190, Outlays, net (disc. and mand.)																			=====
																			15,184,857.34

11/15/10
 07:31:16
 (MAX-BEXEC016)

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

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

3000	4801	C	B									X			E		N	1		69,953.83
3000	4801	C	B									X			E		N	1		123,450.44
3000	4801	C	B									X			E		N	1		48,628,078.99
3000	4801	C	B									X			E		N	1		276,135.00
3000	4801	C	B									X			E		N	1		0.30
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		0.01
3000	4801	C	B									X			E		N	1		8,411.44
3000	4801	C	B									X			E		N	1		438,622.87
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		133,535.00
3000	4801	C	B									X			E		N	1		1,033,913.06
3000	4801	C	B									X			E		N	1		23,499.00
3000	4901	C	B									X			E		N	1		58,880.34
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

Sub-Total, 3000 **51,410,227.60**

3010	4221	D	B			F		DISC				X			E		N	1		-270.80
3010	4251	D	B			F		DISC				X			E		N	1		-49,729.20

Sub-Total, 3010 **-50,000.00**

2020, Obligated balance, start of year (net) **=====**
51,360,227.60

3031	4801	C	B									X			E		N	1		-69,953.83
3031	4801	C	B									X			E		N	1		-123,450.44
3031	4801	C	B									X			E		N	1		-48,628,078.99
3031	4801	C	B									X			E		N	1		-276,135.00
3031	4801	C	B									X			E		N	1		-0.30
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		-0.01
3031	4801	C	B									X			E		N	1		-8,411.44
3031	4801	C	B									X			E		N	1		-438,622.87
3031	4801	C	B									X			E		N	1		-5,164.07
3031	4801	C	B									X			E		N	1		-29,500.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-1,033,913.06
3031	4801	C	B									X			E		N	1		-23,499.00
3031	4801	C	E									X			E		N	1		0.30
3031	4801	C	E									X			E		N	1		4,464,124.26
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		5,167.07
3031	4801	C	E									X			E		N	1		29,731.93
3031	4801	C	E									X			E		N	1		133,535.00
3031	4801	C	E									X			E		N	1		93,873.00
3031	4801	C	E									X			E		N	1		1,033,913.06
3031	4801	C	E									X			E		N	1		29,500.00
3031	4801	C	E									X			E		N	1		123,450.44
3031	4801	C	E									X			E		N	1		69,953.83
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		7,048.09
3031	4901	C	B									X			E		N	1		-58,880.34
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	E									X			E		N	1		161,984.00
3031	4902	C	E					DISC				X			E		N		N	262,894.50
3031	4902	C	E					DISC				X			E		N		N	44,269,950.39
3031	4902	C	E					DISC				X			E		N		N	337,674.80
3031	4902	C	E					DISC				X			E		N		N	305,787.28
3031	4982	C	E					DISC				X			E		N		N	49,729.20
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-262,894.50
3040	4902	C	E					DISC				X			E		N		N	-44,269,950.39
3040	4902	C	E					DISC				X			E		N		N	-337,674.80
3040	4902	C	E					DISC				X			E		N		N	-305,787.28
3040	4982	C	E					DISC				X			E		N		N	-49,729.20
Sub-Total, 3040																				-45,226,036.17
3051	4221	D	B				F	DISC				X			E		N	1		270.80
3051	4251	D	B				F	DISC				X			E		N	1		49,729.20
Sub-Total, 3051																				50,000.00
3081	4871	D	E									X			E		N			-6,022,207.43
3081	4971	D	E									X			E		N			-161,984.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04/05-0400 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3081																				-6,184,191.43
3090	4801	C	E												E		N	1		0.30
3090	4801	C	E												E		N	1		4,464,124.26
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		5,167.07
3090	4801	C	E												E		N	1		29,731.93
3090	4801	C	E												E		N	1		133,535.00
3090	4801	C	E												E		N	1		93,873.00
3090	4801	C	E												E		N	1		1,033,913.06
3090	4801	C	E												E		N	1		29,500.00
3090	4801	C	E												E		N	1		123,450.44
3090	4801	C	E												E		N	1		69,953.83
3090	4801	C	E												E		N	1		0.01
3090	4801	C	E												E		N	1		7,048.09
3090	4871	D	E												E		N			-6,022,207.43
3090	4901	C	E												E		N	1		161,984.00
3090	4971	D	E												E		N			-161,984.00
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	262,894.50
4011	4902	C	E					DISC				X			E		N		N	44,269,950.39
4011	4902	C	E					DISC				X			E		N		N	337,674.80
4011	4902	C	E					DISC				X			E		N		N	305,787.28
4011	4982	C	E					DISC				X			E		N		N	49,729.20
Sub-Total, 4011																				45,226,036.17
4020, Disc: Total outlays, gross																				=====
																				45,226,036.17
4033	4972	D	E				X	DISC				X			E		N			-49,729.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-49,729.20
4052	4972	D	E				X	DISC				X			E		N			49,729.20
4060, Disc: Additional offsets against BA only (total)																				=====
																				49,729.20

11/15/10
07:31:16
(MAX-BEEXEC016)

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

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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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: National Institute for Literacy Gifts
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

Program Activity Total Obligations

0900	4901	C	E									X			U		N	7		20,018.32
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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
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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

Change in Obl Bal

3030	4901	C	E									X			U		N	7		20,018.32
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	---	--	-----------

3090	4901	C	E												U		N	7		20,018.32
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3100, Obligated balance, end of year (net) =====
20,018.32

11/15/10
07:31:16
(MAX-BEEXEC016)

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Budget Account: Career, Technical and Adult Education
Treasury Account: National Institute for Literacy Gifts
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
=====																				
10.00																				
4160, Mand: Budget authority, net																				
=====																				
10.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
10.00																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations																			2,039,899,725.32	
0900, Total new obligations																			20,018.32	
Sub-Total, 0900																			2,039,919,743.64	

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				129,297,564.20
1000, Unob Bal: Brought forward, October 1																				20,008.32
Sub-Total, 1000																				129,317,572.52
1050, Unob Bal: Unobligated balance (total)																				129,297,564.20
1050, Unob Bal: Unobligated balance (total)																				20,008.32
Sub-Total, 1050																				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
1700, BA: Disc: Spending auth: Collected																				173,939.35

11/15/10
 07:31:16
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 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
1750, BA: Disc: Spending auth: Total																				=====
																				173,939.35
1900, Budget authority total (disc. and mand.)																				=====
																				2,016,620,939.35
1900, Budget authority total (disc. and mand.)																				=====
																				10.00
Sub-Total, 1900																		2,016,620,949.35		
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,145,918,503.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,018.32
Sub-Total, 1930																		2,145,938,521.87		
1940, Unob Bal: Memo: Unob bal expiring																				-157,623.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				105,861,155.20
<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																				2,039,899,725.32
3030, Ob Bal: Obligations incurred: Unexpired accounts																				20,018.32
Sub-Total, 3030																		2,039,919,743.64		
3031, Ob Bal: Obligations incurred: Expired accounts																				1,685,753.10

11/15/10
 07:31:16
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 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
3040, Ob Bal: Outlays (gross)																				-2,012,053,253.28
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				937,739.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-8,468,131.11
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,761,483,591.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																				20,018.32
Sub-Total, 3090																			1,761,503,609.69	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-338,835.92
3100, Obligated balance, end of year (net)																				=====
																				1,761,144,755.45
3100, Obligated balance, end of year (net)																				=====
																				20,018.32
Sub-Total, 3100																			1,761,164,773.77	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,016,620,939.35
4010, Disc: Outlays from new authority																				619,559,320.75
4011, Disc: Outlays from balances																				1,392,493,932.53
4020, Disc: Total outlays, gross																				=====
																				2,012,053,253.28
4030, Disc: Offsets, BA and OL: Collections fm Fed sracs																				-1,061,678.63
4033, Disc: Offsets, BA and OL: Collections, nonFed sracs																				-50,053.76
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,111,732.39

11/15/10
 07:31:16
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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																			937,793.04
4060, Disc: Additional offsets against BA only (total)																			=====
																			937,793.04
4070, Disc: Budget authority, net																			=====
																			2,016,447,000.00
4080, Disc: Outlays, net																			=====
																			2,010,941,520.89
4090, Mand: Budget authority, gross																			=====
																			10.00
4160, Mand: Budget authority, net																			=====
																			10.00
4180, Budget authority, net (disc. and mand.)																			=====
																			2,016,447,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			10.00
Sub-Total, 4180																			2,016,447,010.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,010,941,520.89

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		97,936,720.39
0900	4902	C	E					DISC				X			U		Y		N	2,063,279.61
Sub-Total, 0900																				100,000,000.00

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		97,936,720.39
3030	4902	C	E					DISC				X			U		Y		N	2,063,279.61
Sub-Total, 3030																				100,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-2,063,279.61
3090	4801	C	E												U		Y	1		97,936,720.39
3100, Obligated balance, end of year (net)																				=====
																				97,936,720.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	2,063,279.61
4020, Disc: Total outlays, gross																				=====
																				2,063,279.61
4080, Disc: Outlays, net																				=====
																				2,063,279.61
4190, Outlays, net (disc. and mand.)																				=====
																				2,063,279.61

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		N	1		-28,262.10
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	E									X			U		N	1		28,262.10
0900	4801	C	E									X			U		N	1		3,379,664.72
0900	4801	C	E									X			U		N	1		756,107.00
0900	4901	C	E									X			U		N	1		5,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	551,590.00
0900	4902	C	E					DISC	NEW			X			U		N		N	101,733.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,195,968.00
Sub-Total, 0900																			1,886,471.00	

Budgetary Resources

1000	4201	D	B												U		N	1		8,145,197.43
1000	4801	C	B									X			U		N	1		-28,262.10
1000	4801	C	B									X			U		N	1		-330,000.00
1000	4801	C	B									X			U		N	1		-4,773,591.72
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	1		2,632,069.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			U		N	1		28,262.10
3000	4801	C	B									X			U		N	1		330,000.00
3000	4801	C	B									X			U		N	1		4,773,591.72
Sub-Total, 3000																				5,131,853.82

3020, Obligated balance, start of year (net) =====
5,131,853.82

3030	4801	C	B									X			U		N	1		-28,262.10
3030	4801	C	B									X			U		N	1		-330,000.00
3030	4801	C	B									X			U		N	1		-4,773,591.72
3030	4801	C	E									X			U		N	1		28,262.10
3030	4801	C	E									X			U		N	1		3,379,664.72
3030	4801	C	E									X			U		N	1		756,107.00
3030	4901	C	E									X			U		N	1		5,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	551,590.00
3030	4902	C	E					DISC NEW				X			U		N		N	101,733.00
3030	4902	C	E					DISC BAL				X			U		N		N	2,195,968.00
Sub-Total, 3030																				1,886,471.00

3040	4902	C	E					DISC BAL				X			U		N		N	-551,590.00
3040	4902	C	E					DISC NEW				X			U		N		N	-101,733.00
3040	4902	C	E					DISC BAL				X			U		N		N	-2,195,968.00
Sub-Total, 3040																				-2,849,291.00

3080	4871	D	E									X			U		N			-5,197.00
3090	4801	C	E												U		N	1		28,262.10
3090	4801	C	E												U		N	1		3,379,664.72
3090	4801	C	E												U		N	1		756,107.00
3090	4871	D	E												U		N			-5,197.00
3090	4901	C	E												U		N	1		5,000.00
Sub-Total, 3090																				4,163,836.82

3100, Obligated balance, end of year (net) =====
4,163,836.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
4010	4902	C	E					DISC	NEW			X			U		N	N		101,733.00
4011	4902	C	E					DISC	BAL			X			U		N	N		551,590.00
4011	4902	C	E					DISC	BAL			X			U		N	N		2,195,968.00
Sub-Total, 4011																				2,747,558.00
4020, Disc: Total outlays, gross																				=====
																				2,849,291.00
4070, Disc: Budget authority, net																				=====
																				1,500,000.00
4080, Disc: Outlays, net																				=====
																				2,849,291.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,849,291.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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	X		N	1	9,687,000.00
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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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		9,131,408.44
0900	4901	C	E									X			U		Y	1		8,436.82
0900	4902	C	E					DISC				X			U		Y		N	496,207.97
Sub-Total, 0900																				9,636,053.23

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	4610	C	E		A										U		Y	1		-50,946.77

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		9,131,408.44
3030	4901	C	E									X			U		Y	1		8,436.82
3030	4902	C	E					DISC				X			U		Y		N	496,207.97
Sub-Total, 3030																				9,636,053.23
3040	4902	C	E					DISC				X			U		Y		N	-496,207.97
3090	4801	C	E												U		Y	1		9,131,408.44
3090	4901	C	E												U		Y	1		8,436.82
Sub-Total, 3090																				9,139,845.26
3100, Obligated balance, end of year (net)																				=====
																				9,139,845.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	496,207.97
4020, Disc: Total outlays, gross																				=====
																				496,207.97
4080, Disc: Outlays, net																				=====
																				496,207.97
4190, Outlays, net (disc. and mand.)																				=====
																				496,207.97

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		977,000.00
0900	4801	C	E									X			U		Y	1		16,034,000.00
0900	4801	C	E									X			U		Y	1		30,117,417.00
0900	4801	C	E									X			U		Y	1		1,092,000.00
0900	4801	C	E									X			U		Y	1		1,092,000.00
0900	4801	C	E									X			U		Y	1		31,283,021.32
0900	4801	C	E									X			U		Y	1		9,988,413.39
0900	4801	C	E									X			U		Y	1		5,999,999.39
0900	4801	C	E									X			U		Y	1		999,999.12
0900	4801	C	E									X			U		Y	1		3,000,000.00
0900	4801	C	E									X			U		Y	1		266,586,000.00
0900	4801	C	E									X			U		Y	1		11,404,928.19
0900	4801	C	E									X			U		Y	1		42,742,336.56
0900	4801	C	E									X			U		Y	1		472,758.00
0900	4801	C	E									X			U		Y	1		1,159,165.77
0900	4801	C	E									X			U		Y	1		10,498,233.22
0900	4801	C	E									X			U		Y	1		749,999.09
0900	4801	C	E									X			U		Y	1		98,153,430.11
0900	4801	C	E									X			U		Y	1		117,289,279.80
0900	4801	C	E									X			U		Y	1		10,998,520.38
0900	4801	C	E									X			U		Y	1		61,425,000.00
0900	4801	C	E									X			U		Y	1		1,945,000.00
0900	4801	C	E									X			U		Y	1		9,503,000.00
0900	4801	C	E									X			U		Y	1		319,842,563.86
0900	4801	C	E									X			U		Y	1		11,499,999.78
0900	4801	C	E									X			U		Y	1		103,944,960.87
0900	4801	C	E									X			U		Y	1		9,409,982.34
0900	4801	C	E									X			U		Y	1		28,665,228.21
0900	4801	C	E									X			U		Y	1		2,734,924.91
0900	4801	C	E									X			U		Y	1		10,801,000.00
0900	4801	C	E									X			U		Y	1		2,648,460.91
0900	4801	C	E									X			U		Y	1		38,297,845.86
0900	4801	C	E									X			U		Y	1		6,755,000.00
0900	4801	C	E									X			U		Y	1		7,988,634.33
0900	4801	C	E									X			U		Y	1		696,392,081.47
0900	4801	C	E									X			U		Y	1		14,586,355.49
0900	4801	C	E									X			U		Y	1		30,000,000.00
0900	4801	C	E									X			U		Y	1		13,726,767.65
0900	4801	C	E									X			U		Y	1		85,000,000.00
0900	4801	C	E									X			U		Y	1		1,027,702.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		143,744,348.47
0900	4801	C	E										X		U		Y	1		4,992,895.00
0900	4801	C	E										X		U		Y	1		30,169,000.00
0900	4801	C	E										X		U		Y	1		83,998,890.32
0900	4901	C	E										X		U		Y	1		9,931.96
0900	4901	C	E										X		U		Y	1		133,347,165.97
0900	4901	C	E										X		U		Y	1		165,397.70
0900	4901	C	E										X		U		Y	1		165,750.00
0900	4901	C	E										X		U		Y	1		8,930.00
0900	4901	C	E										X		U		Y	1		43,380.15
0900	4901	C	E										X		U		Y	1		373,528.41
0900	4901	C	E										X		U		Y	1		405,793.98
0900	4901	C	E										X		U		Y	1		50,907.27
0900	4901	C	E										X		U		Y	1		44,248.00
0900	4901	C	E										X		U		Y	1		72,956.37
0900	4902	C	E					DISC					X		U		Y		N	10,551,228.68
0900	4902	C	E					DISC					X		U		Y		N	334,283.29
0900	4902	C	E					DISC					X		U		Y		N	31.25
0900	4902	C	E					MAND					X		U		Y		N	27,961,242.39
0900	4902	C	E					DISC					X		U		Y		N	878,900.99
0900	4902	C	E					DISC					X		U		Y		N	139,719.38
0900	4902	C	E					DISC					X		U		Y		N	4,342,081.78
0900	4902	C	E					DISC					X		U		Y		N	6,121,768.03
0900	4902	C	E					DISC					X		U		Y		N	347,350.89
0900	4902	C	E					DISC					X		U		Y		N	173,365.67
0900	4902	C	E					DISC					X		U		Y		N	23,349,750.87
0900	4902	C	E					DISC					X		U		Y		N	1,766.68
0900	4902	C	E					DISC					X		U		Y		N	2,947,775.91
0900	4902	C	E					DISC					X		U		Y		N	1,478.66
0900	4902	C	E					MAND					X		U		Y		N	1,258,426.26
0900	4902	C	E					DISC					X		U		Y		N	4,993.16
0900	4902	C	E					DISC					X		U		Y		N	55.99
0900	4902	C	E					DISC					X		U		Y		N	31.25
0900	4902	C	E					MAND					X		U		Y		N	85,139.85
0900	4902	C	E					DISC					X		U		Y		N	3,203,874.44
0900	4902	C	E					DISC					X		U		Y		N	1,109.37
Sub-Total, 0900																			2,596,130,507.41	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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	4610	C	E		A									U		Y	1		-133,467,492.59

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		977,000.00
3030	4801	C	E									X		U		Y	1		16,034,000.00
3030	4801	C	E									X		U		Y	1		30,117,417.00
3030	4801	C	E									X		U		Y	1		1,092,000.00
3030	4801	C	E									X		U		Y	1		1,092,000.00
3030	4801	C	E									X		U		Y	1		31,283,021.32
3030	4801	C	E									X		U		Y	1		9,988,413.39
3030	4801	C	E									X		U		Y	1		5,999,999.39
3030	4801	C	E									X		U		Y	1		999,999.12
3030	4801	C	E									X		U		Y	1		3,000,000.00
3030	4801	C	E									X		U		Y	1		266,586,000.00
3030	4801	C	E									X		U		Y	1		11,404,928.19
3030	4801	C	E									X		U		Y	1		42,742,336.56
3030	4801	C	E									X		U		Y	1		472,758.00
3030	4801	C	E									X		U		Y	1		1,159,165.77
3030	4801	C	E									X		U		Y	1		10,498,233.22
3030	4801	C	E									X		U		Y	1		749,999.09
3030	4801	C	E									X		U		Y	1		98,153,430.11

11/15/10
 07:31:16
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		117,289,279.80
3030	4801	C	E									X			U		Y	1		10,998,520.38
3030	4801	C	E									X			U		Y	1		61,425,000.00
3030	4801	C	E									X			U		Y	1		1,945,000.00
3030	4801	C	E									X			U		Y	1		9,503,000.00
3030	4801	C	E									X			U		Y	1		319,842,563.86
3030	4801	C	E									X			U		Y	1		11,499,999.78
3030	4801	C	E									X			U		Y	1		103,944,960.87
3030	4801	C	E									X			U		Y	1		9,409,982.34
3030	4801	C	E									X			U		Y	1		28,665,228.21
3030	4801	C	E									X			U		Y	1		2,734,924.91
3030	4801	C	E									X			U		Y	1		10,801,000.00
3030	4801	C	E									X			U		Y	1		2,648,460.91
3030	4801	C	E									X			U		Y	1		38,297,845.86
3030	4801	C	E									X			U		Y	1		6,755,000.00
3030	4801	C	E									X			U		Y	1		7,988,634.33
3030	4801	C	E									X			U		Y	1		696,392,081.47
3030	4801	C	E									X			U		Y	1		14,586,355.49
3030	4801	C	E									X			U		Y	1		30,000,000.00
3030	4801	C	E									X			U		Y	1		13,726,767.65
3030	4801	C	E									X			U		Y	1		85,000,000.00
3030	4801	C	E									X			U		Y	1		1,027,702.00
3030	4801	C	E									X			U		Y	1		143,744,348.47
3030	4801	C	E									X			U		Y	1		4,992,895.00
3030	4801	C	E									X			U		Y	1		30,169,000.00
3030	4801	C	E									X			U		Y	1		83,998,890.32
3030	4901	C	E									X			U		Y	1		9,931.96
3030	4901	C	E									X			U		Y	1		133,347,165.97
3030	4901	C	E									X			U		Y	1		165,397.70
3030	4901	C	E									X			U		Y	1		165,750.00
3030	4901	C	E									X			U		Y	1		8,930.00
3030	4901	C	E									X			U		Y	1		43,380.15
3030	4901	C	E									X			U		Y	1		373,528.41
3030	4901	C	E									X			U		Y	1		405,793.98
3030	4901	C	E									X			U		Y	1		50,907.27
3030	4901	C	E									X			U		Y	1		44,248.00
3030	4901	C	E									X			U		Y	1		72,956.37
3030	4902	C	E					DISC				X			U		Y		N	10,551,228.68
3030	4902	C	E					DISC				X			U		Y		N	334,283.29
3030	4902	C	E					DISC				X			U		Y		N	31.25
3030	4902	C	E					MAND				X			U		Y		N	27,961,242.39
3030	4902	C	E					DISC				X			U		Y		N	878,900.99

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		Y		N	139,719.38
3030	4902	C	E					DISC				X			U		Y		N	4,342,081.78
3030	4902	C	E					DISC				X			U		Y		N	6,121,768.03
3030	4902	C	E					DISC				X			U		Y		N	347,350.89
3030	4902	C	E					DISC				X			U		Y		N	173,365.67
3030	4902	C	E					DISC				X			U		Y		N	23,349,750.87
3030	4902	C	E					DISC				X			U		Y		N	1,766.68
3030	4902	C	E					DISC				X			U		Y		N	2,947,775.91
3030	4902	C	E					DISC				X			U		Y		N	1,478.66
3030	4902	C	E					MAND				X			U		Y		N	1,258,426.26
3030	4902	C	E					DISC				X			U		Y		N	4,993.16
3030	4902	C	E					DISC				X			U		Y		N	55.99
3030	4902	C	E					DISC				X			U		Y		N	31.25
3030	4902	C	E					MAND				X			U		Y		N	85,139.85
3030	4902	C	E					DISC				X			U		Y		N	3,203,874.44
3030	4902	C	E					DISC				X			U		Y		N	1,109.37
Sub-Total, 3030																			2,596,130,507.41	
3040	4902	C	E					DISC				X			U		Y		N	-10,551,228.68
3040	4902	C	E					DISC				X			U		Y		N	-334,283.29
3040	4902	C	E					DISC				X			U		Y		N	-31.25
3040	4902	C	E					MAND				X			U		Y		N	-27,961,242.39
3040	4902	C	E					DISC				X			U		Y		N	-878,900.99
3040	4902	C	E					DISC				X			U		Y		N	-139,719.38
3040	4902	C	E					DISC				X			U		Y		N	-4,342,081.78
3040	4902	C	E					DISC				X			U		Y		N	-6,121,768.03
3040	4902	C	E					DISC				X			U		Y		N	-347,350.89
3040	4902	C	E					DISC				X			U		Y		N	-173,365.67
3040	4902	C	E					DISC				X			U		Y		N	-23,349,750.87
3040	4902	C	E					DISC				X			U		Y		N	-1,766.68
3040	4902	C	E					DISC				X			U		Y		N	-2,947,775.91
3040	4902	C	E					DISC				X			U		Y		N	-1,478.66
3040	4902	C	E					MAND				X			U		Y		N	-1,258,426.26
3040	4902	C	E					DISC				X			U		Y		N	-4,993.16
3040	4902	C	E					DISC				X			U		Y		N	-55.99
3040	4902	C	E					DISC				X			U		Y		N	-31.25
3040	4902	C	E					MAND				X			U		Y		N	-85,139.85
3040	4902	C	E					DISC				X			U		Y		N	-3,203,874.44
3040	4902	C	E					DISC				X			U		Y		N	-1,109.37
Sub-Total, 3040																			-81,704,374.79	
3090	4801	C	E												U		Y	1		977,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		16,034,000.00
3090	4801	C	E													U	Y	1		30,117,417.00
3090	4801	C	E													U	Y	1		1,092,000.00
3090	4801	C	E													U	Y	1		1,092,000.00
3090	4801	C	E													U	Y	1		31,283,021.32
3090	4801	C	E													U	Y	1		9,988,413.39
3090	4801	C	E													U	Y	1		5,999,999.39
3090	4801	C	E													U	Y	1		999,999.12
3090	4801	C	E													U	Y	1		3,000,000.00
3090	4801	C	E													U	Y	1		266,586,000.00
3090	4801	C	E													U	Y	1		11,404,928.19
3090	4801	C	E													U	Y	1		42,742,336.56
3090	4801	C	E													U	Y	1		472,758.00
3090	4801	C	E													U	Y	1		1,159,165.77
3090	4801	C	E													U	Y	1		10,498,233.22
3090	4801	C	E													U	Y	1		749,999.09
3090	4801	C	E													U	Y	1		98,153,430.11
3090	4801	C	E													U	Y	1		117,289,279.80
3090	4801	C	E													U	Y	1		10,998,520.38
3090	4801	C	E													U	Y	1		61,425,000.00
3090	4801	C	E													U	Y	1		1,945,000.00
3090	4801	C	E													U	Y	1		9,503,000.00
3090	4801	C	E													U	Y	1		319,842,563.86
3090	4801	C	E													U	Y	1		11,499,999.78
3090	4801	C	E													U	Y	1		103,944,960.87
3090	4801	C	E													U	Y	1		9,409,982.34
3090	4801	C	E													U	Y	1		28,665,228.21
3090	4801	C	E													U	Y	1		2,734,924.91
3090	4801	C	E													U	Y	1		10,801,000.00
3090	4801	C	E													U	Y	1		2,648,460.91
3090	4801	C	E													U	Y	1		38,297,845.86
3090	4801	C	E													U	Y	1		6,755,000.00
3090	4801	C	E													U	Y	1		7,988,634.33
3090	4801	C	E													U	Y	1		696,392,081.47
3090	4801	C	E													U	Y	1		14,586,355.49
3090	4801	C	E													U	Y	1		30,000,000.00
3090	4801	C	E													U	Y	1		13,726,767.65
3090	4801	C	E													U	Y	1		85,000,000.00
3090	4801	C	E													U	Y	1		1,027,702.00
3090	4801	C	E													U	Y	1		143,744,348.47
3090	4801	C	E													U	Y	1		4,992,895.00
3090	4801	C	E													U	Y	1		30,169,000.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		83,998,890.32
3090	4901	C	E												U	Y	1		9,931.96
3090	4901	C	E												U	Y	1		133,347,165.97
3090	4901	C	E												U	Y	1		165,397.70
3090	4901	C	E												U	Y	1		165,750.00
3090	4901	C	E												U	Y	1		8,930.00
3090	4901	C	E												U	Y	1		43,380.15
3090	4901	C	E												U	Y	1		373,528.41
3090	4901	C	E												U	Y	1		405,793.98
3090	4901	C	E												U	Y	1		50,907.27
3090	4901	C	E												U	Y	1		44,248.00
3090	4901	C	E												U	Y	1		72,956.37
Sub-Total, 3090																			2,514,426,132.62
3100, Obligated balance, end of year (net)																			=====
																			2,514,426,132.62

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			2,244,598,000.00
4010	4902	C	E					DISC				X		U		Y	N		10,551,228.68
4010	4902	C	E					DISC				X		U		Y	N		334,283.29
4010	4902	C	E					DISC				X		U		Y	N		31.25
4010	4902	C	E					DISC				X		U		Y	N		878,900.99
4010	4902	C	E					DISC				X		U		Y	N		139,719.38
4010	4902	C	E					DISC				X		U		Y	N		4,342,081.78
4010	4902	C	E					DISC				X		U		Y	N		6,121,768.03
4010	4902	C	E					DISC				X		U		Y	N		347,350.89
4010	4902	C	E					DISC				X		U		Y	N		173,365.67
4010	4902	C	E					DISC				X		U		Y	N		23,349,750.87
4010	4902	C	E					DISC				X		U		Y	N		1,766.68
4010	4902	C	E					DISC				X		U		Y	N		2,947,775.91
4010	4902	C	E					DISC				X		U		Y	N		1,478.66
4010	4902	C	E					DISC				X		U		Y	N		4,993.16
4010	4902	C	E					DISC				X		U		Y	N		55.99
4010	4902	C	E					DISC				X		U		Y	N		31.25
4010	4902	C	E					DISC				X		U		Y	N		3,203,874.44
4010	4902	C	E					DISC				X		U		Y	N		1,109.37
Sub-Total, 4010																			52,399,566.29

11/15/10
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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			=====	
																			52,399,566.29	
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																			=====	
																			52,279,566.29	
4090, Mand: Budget authority, gross																			=====	
																			485,000,000.00	
4100	4902	C	E					MAND				X			U			Y	N	27,961,242.39
4100	4902	C	E					MAND				X			U			Y	N	1,258,426.26
4100	4902	C	E					MAND				X			U			Y	N	85,139.85
Sub-Total, 4100																			29,304,808.50	
4110	4902	C	E					MAND				X			U			Y	N	27,961,242.39
4110	4902	C	E					MAND				X			U			Y	N	1,258,426.26
4110	4902	C	E					MAND				X			U			Y	N	85,139.85
Sub-Total, 4110																			29,304,808.50	
4160, Mand: Budget authority, net																			=====	
																			485,000,000.00	
4170, Mand: Outlays, net																			=====	
																			29,304,808.50	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,729,478,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			81,584,374.79	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		8,767,281.72
3000	4801	C	B									X			E		N	1		10,723,896.17
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		-8,767,281.72
3031	4801	C	B									X			E		N	1		-10,723,896.17
3031	4801	C	E									X			E		N	1		5,431,907.83
3031	4801	C	E									X			E		N	1		1,967,687.62
3031	4901	C	B									X			E		N	1		-2,778.36
3031	4901	C	E									X			E		N	1		6,713.61
3031	4901	C	E									X			E		N	1		23,780.11
3031	4902	C	E					DISC				X			E		N		N	6,778,592.35
3031	4902	C	E					DISC				X			E		N		N	5,285,274.73
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-6,778,592.35
3040	4902	C	E					DISC				X			E		N		N	-5,285,274.73
Sub-Total, 3040																				-12,063,867.08

3090	4801	C	E												E		N	1		5,431,907.83
3090	4801	C	E												E		N	1		1,967,687.62
3090	4901	C	E												E		N	1		6,713.61
3090	4901	C	E												E		N	1		23,780.11
Sub-Total, 3090																				7,430,089.17

3100, Obligated balance, end of year (net) =====
 7,430,089.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N	N		6,778,592.35
4011	4902	C	E					DISC				X			E		N	N		5,285,274.73
Sub-Total, 4011																				12,063,867.08
4020, Disc: Total outlays, gross																				=====
																				12,063,867.08
4080, Disc: Outlays, net																				=====
																				12,063,867.08
4190, Outlays, net (disc. and mand.)																				=====
																				12,063,867.08

11/15/10
 07:31:16
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		311,712,110.34
3000	4801	C	B									X			E		N	1		28,177,016.28
3000	4801	C	B									X			E		N	1		670,439,747.48
3000	4801	C	B									X			E		N	1		1,944,999.58
3000	4801	C	B									X			E		N	1		41,303,969.99
3000	4801	C	B									X			E		N	1		609,000.00
3000	4801	C	B									X			E		N	1		15,906,769.61
3000	4801	C	B									X			E		N	1		977,000.00
3000	4801	C	B									X			E		N	1		3,000,000.00
3000	4801	C	B									X			E		N	1		29,787,024.43
3000	4801	C	B									X			E		N	1		27,282,283.98
3000	4801	C	B									X			E		N	1		50,026,339.49
3000	4801	C	B									X			E		N	1		11,487,936.48
3000	4801	C	B									X			E		N	1		11,500,000.00
3000	4801	C	B									X			E		N	1		88,150,167.51
3000	4801	C	B									X			E		N	1		1,001,451.00
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		65,307,105.06
3000	4801	C	B									X			E		N	1		85,000,000.00
3000	4801	C	B									X			E		N	1		80,000,000.00
3000	4801	C	B									X			E		N	1		238,095,000.00
3000	4801	C	B									X			E		N	1		20,955,320.29
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		5,000,000.00
3000	4801	C	B									X			E		N	1		97,311,914.61
3000	4801	C	B									X			E		N	1		99,999,991.00
3000	4801	C	B									X			E		N	1		93,233,769.75
3000	4801	C	B									X			E		N	1		8,505,822.01
3000	4801	C	B									X			E		N	1		6,755,000.00
3000	4801	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		7,392,625.91
3000	4801	C	B									X			E		N	1		58,500,000.00
3000	4801	C	B									X			E		N	1		2,500,000.00
3000	4801	C	B									X			E		N	1		17,790,468.03
3000	4801	C	B									X			E		N	1		1,832,131.46
3000	4801	C	B									X			E		N	1		8,898,179.03
3000	4901	C	B									X			E		N	1		10,797.35
3000	4901	C	B									X			E		N	1		31,445.66

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		31,847.33
3000	4901	C	B									X			E		N	1		317,665.99
3000	4901	C	B									X			E		N	1	154,166,180.64	
3000	4901	C	B									X			E		N	1		56,691.43
3000	4901	C	B									X			E		N	1		8,997.23
3000	4901	C	B									X			E		N	1		87,834.50
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		-311,712,110.34
3031	4801	C	B									X			E		N	1		-28,177,016.28
3031	4801	C	B									X			E		N	1		-670,439,747.48
3031	4801	C	B									X			E		N	1		-1,944,999.58
3031	4801	C	B									X			E		N	1		-41,303,969.99
3031	4801	C	B									X			E		N	1		-609,000.00
3031	4801	C	B									X			E		N	1		-15,906,769.61
3031	4801	C	B									X			E		N	1		-977,000.00
3031	4801	C	B									X			E		N	1		-3,000,000.00
3031	4801	C	B									X			E		N	1		-29,787,024.43
3031	4801	C	B									X			E		N	1		-27,282,283.98
3031	4801	C	B									X			E		N	1		-50,026,339.49
3031	4801	C	B									X			E		N	1		-11,487,936.48
3031	4801	C	B									X			E		N	1		-11,500,000.00
3031	4801	C	B									X			E		N	1		-88,150,167.51
3031	4801	C	B									X			E		N	1		-1,001,451.00
3031	4801	C	B									X			E		N	1		-1,092,000.00
3031	4801	C	B									X			E		N	1		-65,307,105.06
3031	4801	C	B									X			E		N	1		-85,000,000.00
3031	4801	C	B									X			E		N	1		-80,000,000.00
3031	4801	C	B									X			E		N	1		-238,095,000.00
3031	4801	C	B									X			E		N	1		-20,955,320.29
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		-5,000,000.00
3031	4801	C	B									X			E		N	1		-97,311,914.61
3031	4801	C	B									X			E		N	1		-99,999,991.00
3031	4801	C	B									X			E		N	1		-93,233,769.75

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-8,505,822.01
3031	4801	C	B									X			E		N	1		-6,755,000.00
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-7,392,625.91
3031	4801	C	B									X			E		N	1		-58,500,000.00
3031	4801	C	B									X			E		N	1		-2,500,000.00
3031	4801	C	B									X			E		N	1		-17,790,468.03
3031	4801	C	B									X			E		N	1		-1,832,131.46
3031	4801	C	B									X			E		N	1		-8,898,179.03
3031	4801	C	E									X			E		N	1		3,006,879.43
3031	4801	C	E									X			E		N	1		30,344,821.25
3031	4801	C	E									X			E		N	1		42,818,150.36
3031	4801	C	E									X			E		N	1		2,983,519.65
3031	4801	C	E									X			E		N	1		2,803,756.81
3031	4801	C	E									X			E		N	1		3,972,868.67
3031	4801	C	E									X			E		N	1		14,543,700.01
3031	4801	C	E									X			E		N	1		4,972,110.33
3031	4801	C	E									X			E		N	1		381,162.26
3031	4801	C	E									X			E		N	1		1,161,658.55
3031	4801	C	E									X			E		N	1		18,902,887.97
3031	4801	C	E									X			E		N	1		59,175,754.91
3031	4801	C	E									X			E		N	1		8,069,945.26
3031	4801	C	E									X			E		N	1		22,328,856.35
3031	4801	C	E									X			E		N	1		50,997,973.24
3031	4801	C	E									X			E		N	1		110,213,743.33
3031	4801	C	E									X			E		N	1		10,393,906.47
3031	4801	C	E									X			E		N	1		6,923,526.38
3031	4801	C	E									X			E		N	1		1,477,790.25
3031	4801	C	E									X			E		N	1		6,373,313.93
3031	4801	C	E									X			E		N	1		5,284,894.62
3031	4801	C	E									X			E		N	1		36,380,790.84
3031	4801	C	E									X			E		N	1		1,001,451.00
3031	4801	C	E									X			E		N	1		818,151.84
3031	4801	C	E									X			E		N	1		30,829,624.43
3031	4801	C	E									X			E		N	1		4,852,409.45
3031	4801	C	E									X			E		N	1		110,925.77
3031	4801	C	E									X			E		N	1		1,369,641.99
3031	4801	C	E									X			E		N	1		609,000.00
3031	4801	C	E									X			E		N	1		37,471,155.45
3031	4801	C	E									X			E		N	1		10,583,025.53
3031	4801	C	E									X			E		N	1		2,575,148.30
3031	4801	C	E									X			E		N	1		1,672,636.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4801	C	E									X			E		N	1		118,918,106.89
3031	4801	C	E									X			E		N	1		109,719,285.50
3031	4801	C	E									X			E		N	1		29,482,815.22
3031	4801	C	E									X			E		N	1		14,597,543.86
3031	4801	C	E									X			E		N	1		4,701,924.26
3031	4802	C	E					DISC				X			E		N	1	N	546,388.30
3031	4881	C	E									X			E		N			1,001,451.00
3031	4881	C	E									X			E		N			1,092,000.00
3031	4881	C	E									X			E		N			250,000.00
3031	4901	C	B									X			E		N	1		-10,797.35
3031	4901	C	B									X			E		N	1		-31,445.66
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		-31,847.33
3031	4901	C	B									X			E		N	1		-317,665.99
3031	4901	C	B									X			E		N	1		-154,166,180.64
3031	4901	C	B									X			E		N	1		-56,691.43
3031	4901	C	B									X			E		N	1		-8,997.23
3031	4901	C	B									X			E		N	1		-87,834.50
3031	4901	C	E									X			E		N	1		2,871,442.41
3031	4901	C	E									X			E		N	1		94,967.87
3031	4901	C	E									X			E		N	1		98,546.87
3031	4901	C	E									X			E		N	1		49,185.00
3031	4901	C	E									X			E		N	1		200,560.49
3031	4901	C	E									X			E		N	1		813,726.15
3031	4901	C	E									X			E		N	1		786,011.95
3031	4901	C	E									X			E		N	1		245,020.42
3031	4901	C	E									X			E		N	1		659,013.68
3031	4901	C	E									X			E		N	1		80,619.46
3031	4901	C	E									X			E		N	1		98,813.75
3031	4901	C	E									X			E		N	1		42,639.55
3031	4901	C	E									X			E		N	1		47,918.23
3031	4901	C	E									X			E		N	1		2,113.73
3031	4901	C	E									X			E		N	1		3,950,924.58
3031	4901	C	E									X			E		N	1		78,830.33
3031	4901	C	E									X			E		N	1		27,628.83
3031	4901	C	E									X			E		N	1		198,338.47
3031	4901	C	E									X			E		N	1		730,053.16
3031	4901	C	E									X			E		N	1		108,548.80
3031	4901	C	E									X			E		N	1		112,294.35
3031	4901	C	E									X			E		N	1		680,494.81
3031	4901	C	E									X			E		N	1		50,193.64

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		844,688.81
3031	4902	C	E					DISC				X			E		N		N	3,435,164.81
3031	4902	C	E					MAND				X			E		N		N	40,094,182.93
3031	4902	C	E					DISC				X			E		N		N	201,179,983.36
3031	4902	C	E					DISC				X			E		N		N	701,190,508.35
3031	4902	C	E					DISC				X			E		N		N	1,450,969.20
3031	4902	C	E					DISC				X			E		N		N	4,028,187.62
3031	4902	C	E					DISC				X			E		N		N	78,219,685.40
3031	4902	C	E					DISC				X			E		N		N	1,630,358.01
3031	4902	C	E					MAND				X			E		N		N	2,016,480.35
3031	4902	C	E					DISC				X			E		N		N	49,735,124.58
3031	4902	C	E					DISC				X			E		N		N	125,009,814.26
3031	4902	C	E					MAND				X			E		N		N	10,561,413.82
3031	4902	C	E					DISC				X			E		N		N	7,624,226.13
3031	4902	C	E					MAND				X			E		N		N	6,134,485.92
3031	4902	C	E					DISC				X			E		N		N	3,669,290.24
3031	4902	C	E					DISC				X			E		N		N	10,931,519.91
3031	4902	C	E					DISC				X			E		N		N	22,584,859.72
3031	4902	C	E					MAND				X			E		N		N	1,027,131.33
3031	4902	C	E					MAND				X			E		N		N	9,519,962.28
3031	4902	C	E					DISC				X			E		N		N	35,357,417.50
3031	4902	C	E					MAND				X			E		N		N	33,216,014.81
3031	4902	C	E					DISC				X			E		N		N	51,535,153.60
3031	4902	C	E					DISC				X			E		N		N	273,848.16
3031	4902	C	E					MAND				X			E		N		N	27,824,970.36
3031	4902	C	E					DISC				X			E		N		N	272,363.07
3031	4902	C	E					DISC				X			E		N		N	19,185,521.17
3031	4902	C	E					DISC				X			E		N		N	11,006,441.93
3031	4902	C	E					MAND				X			E		N		N	25,688,811.73
3031	4902	C	E					DISC				X			E		N		N	866,074.23
3031	4902	C	E					DISC				X			E		N		N	4,874,169.04
3031	4902	C	E					DISC				X			E		N		N	1,022,209.75
3031	4902	C	E					MAND				X			E		N		N	5,006,073.75
3031	4902	C	E					DISC				X			E		N		N	15,149,836.93
3031	4902	C	E					DISC				X			E		N		N	12,141,712.41
3031	4902	C	E					DISC				X			E		N		N	49,858,171.10
3031	4902	C	E					MAND				X			E		N		N	15,398,568.77
Sub-Total, 3031																				2,343,451.00
3040	4802	C	E					DISC				X			E		N	1	N	-546,388.30
3040	4902	C	E					DISC				X			E		N		N	-3,435,164.81
3040	4902	C	E					MAND				X			E		N		N	-40,094,182.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N	N		-201,179,983.36
3040	4902	C	E					DISC				X			E		N	N		-701,190,508.35
3040	4902	C	E					DISC				X			E		N	N		-1,450,969.20
3040	4902	C	E					DISC				X			E		N	N		-4,028,187.62
3040	4902	C	E					DISC				X			E		N	N		-78,219,685.40
3040	4902	C	E					DISC				X			E		N	N		-1,630,358.01
3040	4902	C	E					MAND				X			E		N	N		-2,016,480.35
3040	4902	C	E					DISC				X			E		N	N		-49,735,124.58
3040	4902	C	E					DISC				X			E		N	N		-125,009,814.26
3040	4902	C	E					MAND				X			E		N	N		-10,561,413.82
3040	4902	C	E					DISC				X			E		N	N		-7,624,226.13
3040	4902	C	E					MAND				X			E		N	N		-6,134,485.92
3040	4902	C	E					DISC				X			E		N	N		-3,669,290.24
3040	4902	C	E					DISC				X			E		N	N		-10,931,519.91
3040	4902	C	E					DISC				X			E		N	N		-22,584,859.72
3040	4902	C	E					MAND				X			E		N	N		-1,027,131.33
3040	4902	C	E					MAND				X			E		N	N		-9,519,962.28
3040	4902	C	E					DISC				X			E		N	N		-35,357,417.50
3040	4902	C	E					MAND				X			E		N	N		-33,216,014.81
3040	4902	C	E					DISC				X			E		N	N		-51,535,153.60
3040	4902	C	E					DISC				X			E		N	N		-273,848.16
3040	4902	C	E					MAND				X			E		N	N		-27,824,970.36
3040	4902	C	E					DISC				X			E		N	N		-272,363.07
3040	4902	C	E					DISC				X			E		N	N		-19,185,521.17
3040	4902	C	E					DISC				X			E		N	N		-11,006,441.93
3040	4902	C	E					MAND				X			E		N	N		-25,688,811.73
3040	4902	C	E					DISC				X			E		N	N		-866,074.23
3040	4902	C	E					DISC				X			E		N	N		-4,874,169.04
3040	4902	C	E					DISC				X			E		N	N		-1,022,209.75
3040	4902	C	E					MAND				X			E		N	N		-5,006,073.75
3040	4902	C	E					DISC				X			E		N	N		-15,149,836.93
3040	4902	C	E					DISC				X			E		N	N		-12,141,712.41
3040	4902	C	E					DISC				X			E		N	N		-49,858,171.10
3040	4902	C	E					MAND				X			E		N	N		-15,398,568.77
Sub-Total, 3040																			-1,589,267,094.83	
3081	4871	D	E									X			E		N			-2,611,957.92
3090	4801	C	E												E		N	1		3,006,879.43
3090	4801	C	E												E		N	1		30,344,821.25
3090	4801	C	E												E		N	1		42,818,150.36
3090	4801	C	E												E		N	1		2,983,519.65
3090	4801	C	E												E		N	1		2,803,756.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		3,972,868.67
3090	4801	C	E													E	N	1		14,543,700.01
3090	4801	C	E													E	N	1		4,972,110.33
3090	4801	C	E													E	N	1		381,162.26
3090	4801	C	E													E	N	1		1,161,658.55
3090	4801	C	E													E	N	1		18,902,887.97
3090	4801	C	E													E	N	1		59,175,754.91
3090	4801	C	E													E	N	1		8,069,945.26
3090	4801	C	E													E	N	1		22,328,856.35
3090	4801	C	E													E	N	1		50,997,973.24
3090	4801	C	E													E	N	1		110,213,743.33
3090	4801	C	E													E	N	1		10,393,906.47
3090	4801	C	E													E	N	1		6,923,526.38
3090	4801	C	E													E	N	1		1,477,790.25
3090	4801	C	E													E	N	1		6,373,313.93
3090	4801	C	E													E	N	1		5,284,894.62
3090	4801	C	E													E	N	1		36,380,790.84
3090	4801	C	E													E	N	1		1,001,451.00
3090	4801	C	E													E	N	1		818,151.84
3090	4801	C	E													E	N	1		30,829,624.43
3090	4801	C	E													E	N	1		4,852,409.45
3090	4801	C	E													E	N	1		110,925.77
3090	4801	C	E													E	N	1		1,369,641.99
3090	4801	C	E													E	N	1		609,000.00
3090	4801	C	E													E	N	1		37,471,155.45
3090	4801	C	E													E	N	1		10,583,025.53
3090	4801	C	E													E	N	1		2,575,148.30
3090	4801	C	E													E	N	1		1,672,636.51
3090	4801	C	E													E	N	1		118,918,106.89
3090	4801	C	E													E	N	1		109,719,285.50
3090	4801	C	E													E	N	1		29,482,815.22
3090	4801	C	E													E	N	1		14,597,543.86
3090	4801	C	E													E	N	1		4,701,924.26
3090	4871	D	E													E	N			-2,611,957.92
3090	4881	C	E													E	N			1,001,451.00
3090	4881	C	E													E	N			1,092,000.00
3090	4881	C	E													E	N			250,000.00
3090	4901	C	E													E	N	1		2,871,442.41
3090	4901	C	E													E	N	1		94,967.87
3090	4901	C	E													E	N	1		98,546.87
3090	4901	C	E													E	N	1		49,185.00
3090	4901	C	E													E	N	1		200,560.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		813,726.15
3090	4901	C	E												E	N	1		786,011.95
3090	4901	C	E												E	N	1		245,020.42
3090	4901	C	E												E	N	1		659,013.68
3090	4901	C	E												E	N	1		80,619.46
3090	4901	C	E												E	N	1		98,813.75
3090	4901	C	E												E	N	1		42,639.55
3090	4901	C	E												E	N	1		47,918.23
3090	4901	C	E												E	N	1		2,113.73
3090	4901	C	E												E	N	1		3,950,924.58
3090	4901	C	E												E	N	1		78,830.33
3090	4901	C	E												E	N	1		27,628.83
3090	4901	C	E												E	N	1		198,338.47
3090	4901	C	E												E	N	1		730,053.16
3090	4901	C	E												E	N	1		108,548.80
3090	4901	C	E												E	N	1		112,294.35
3090	4901	C	E												E	N	1		680,494.81
3090	4901	C	E												E	N	1		50,193.64
3090	4901	C	E												E	N	1		844,688.81
Sub-Total, 3090																			825,428,925.29
3100, Obligated balance, end of year (net)																			=====
																			825,428,925.29

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	546,388.30
4011	4902	C	E					DISC				X		E		N		N	3,435,164.81
4011	4902	C	E					DISC				X		E		N		N	201,179,983.36
4011	4902	C	E					DISC				X		E		N		N	701,190,508.35
4011	4902	C	E					DISC				X		E		N		N	1,450,969.20
4011	4902	C	E					DISC				X		E		N		N	4,028,187.62
4011	4902	C	E					DISC				X		E		N		N	78,219,685.40
4011	4902	C	E					DISC				X		E		N		N	1,630,358.01
4011	4902	C	E					DISC				X		E		N		N	49,735,124.58
4011	4902	C	E					DISC				X		E		N		N	125,009,814.26
4011	4902	C	E					DISC				X		E		N		N	7,624,226.13
4011	4902	C	E					DISC				X		E		N		N	3,669,290.24
4011	4902	C	E					DISC				X		E		N		N	10,931,519.91
4011	4902	C	E					DISC				X		E		N		N	22,584,859.72
4011	4902	C	E					DISC				X		E		N		N	35,357,417.50

11/15/10
 07:31:16
 (MAX-BEXE016)

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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		51,535,153.60
4011	4902	C	E					DISC				X			E		N	N		273,848.16
4011	4902	C	E					DISC				X			E		N	N		272,363.07
4011	4902	C	E					DISC				X			E		N	N		19,185,521.17
4011	4902	C	E					DISC				X			E		N	N		11,006,441.93
4011	4902	C	E					DISC				X			E		N	N		866,074.23
4011	4902	C	E					DISC				X			E		N	N		4,874,169.04
4011	4902	C	E					DISC				X			E		N	N		1,022,209.75
4011	4902	C	E					DISC				X			E		N	N		15,149,836.93
4011	4902	C	E					DISC				X			E		N	N		12,141,712.41
4011	4902	C	E					DISC				X			E		N	N		49,858,171.10
Sub-Total, 4011																			1,412,778,998.78	
4020, Disc: Total outlays, gross																			=====	
																			1,412,778,998.78	
4080, Disc: Outlays, net																			=====	
																			1,412,778,998.78	
4101	4902	C	E					MAND				X			E		N	N		40,094,182.93
4101	4902	C	E					MAND				X			E		N	N		2,016,480.35
4101	4902	C	E					MAND				X			E		N	N		10,561,413.82
4101	4902	C	E					MAND				X			E		N	N		6,134,485.92
4101	4902	C	E					MAND				X			E		N	N		1,027,131.33
4101	4902	C	E					MAND				X			E		N	N		9,519,962.28
4101	4902	C	E					MAND				X			E		N	N		33,216,014.81
4101	4902	C	E					MAND				X			E		N	N		27,824,970.36
4101	4902	C	E					MAND				X			E		N	N		25,688,811.73
4101	4902	C	E					MAND				X			E		N	N		5,006,073.75
4101	4902	C	E					MAND				X			E		N	N		15,398,568.77
Sub-Total, 4101																			176,488,096.05	
4110	4902	C	E					MAND				X			E		N	N		40,094,182.93
4110	4902	C	E					MAND				X			E		N	N		2,016,480.35
4110	4902	C	E					MAND				X			E		N	N		10,561,413.82
4110	4902	C	E					MAND				X			E		N	N		6,134,485.92
4110	4902	C	E					MAND				X			E		N	N		1,027,131.33
4110	4902	C	E					MAND				X			E		N	N		9,519,962.28
4110	4902	C	E					MAND				X			E		N	N		33,216,014.81
4110	4902	C	E					MAND				X			E		N	N		27,824,970.36
4110	4902	C	E					MAND				X			E		N	N		25,688,811.73
4110	4902	C	E					MAND				X			E		N	N		5,006,073.75

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Bureau: Office of Postsecondary Education
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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			E		N		N	15,398,568.77
Sub-Total, 4110																				176,488,096.05
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																				=====
																				176,488,089.15
4190, Outlays, net (disc. and mand.)																				=====
																				1,589,267,087.93

11/15/10
 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,671,548.46
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		831,880.28
3031	4901	C	B									X			E		N	1		-28,143.64
3031	4901	C	E									X			E		N	1		1,874.07
3031	4902	C	E					DISC				X			E		N		N	865,937.75
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-865,937.75
3081	4871	D	E									X			E		N			-96,630.94
3090	4801	C	E												E		N	1		831,880.28
3090	4871	D	E												E		N			-96,630.94
3090	4901	C	E												E		N	1		1,874.07
Sub-Total, 3090																			737,123.41	
3100, Obligated balance, end of year (net)																			=====	
																			737,123.41	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E		N		N	865,937.75	
4020, Disc: Total outlays, gross																				=====	
																				865,937.75	
4080, Disc: Outlays, net																				=====	
																				865,937.75	
4190, Outlays, net (disc. and mand.)																				=====	
																				865,937.75	

11/15/10
 07:31:16
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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		
3000	4801	C	B									X			E		N	1		28,172,981.25
3000	4801	C	B									X			E		N	1		3,410,416.52
3000	4801	C	B									X			E		N	1		2,239,592.54
3000	4801	C	B									X			E		N	1		5,317,568.74
3000	4801	C	B									X			E		N	1		24,890,004.20
3000	4801	C	B									X			E		N	1		11,339,126.49
3000	4801	C	B									X			E		N	1		843,214.58
3000	4801	C	B									X			E		N	1		6,770,283.70
3000	4801	C	B									X			E		N	1		7,507,173.72
3000	4801	C	B									X			E		N	1		40,829,122.69
3000	4801	C	B									X			E		N	1		18,940,359.66
3000	4801	C	B									X			E		N	1		102,025,461.36
3000	4801	C	B									X			E		N	1		377,733.80
3000	4801	C	B									X			E		N	1		112,412,533.08
3000	4801	C	B									X			E		N	1		5,682,790.06
3000	4801	C	B									X			E		N	1		14,966,703.04
3000	4801	C	B									X			E		N	1		1,509,741.99
3000	4801	C	B									X			E		N	1		101,765.76
3000	4801	C	B									X			E		N	1		5,354,700.98
3000	4801	C	B									X			E		N	1		1,491,812.00
3000	4801	C	B									X			E		N	1		21,552,818.22
3000	4801	C	B									X			E		N	1		37,476,948.04
3000	4801	C	B									X			E		N	1		19,462,546.75
3000	4801	C	B									X			E		N	1		1,655,077.08
3000	4801	C	B									X			E		N	1		4,903,562.04
3000	4801	C	B									X			E		N	1		35,169,171.53
3000	4801	C	B									X			E		N	1		374,989.81
3000	4801	C	B									X			E		N	1		52,714,913.57
3000	4801	C	B									X			E		N	1		211,149.24
3000	4801	C	B									X			E		N	1		39,717,802.21
3000	4801	C	B									X			E		N	1		3,343,520.59
3000	4801	C	B									X			E		N	1		14,613,939.37
3000	4801	C	B									X			E		N	1		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	4901	C	B									X			E		N	1		189,434.00
3000	4901	C	B									X			E		N	1		630,966.93
3000	4901	C	B									X			E		N	1		607,771.54
3000	4901	C	B									X			E		N	1		43,028.99
3000	4901	C	B									X			E		N	1		26,637.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		234,153.50
3000	4901	C	B									X			E		N	1		1,032,269.91
3000	4901	C	B									X			E		N	1		71,303.14
3000	4901	C	B									X			E		N	1		27,876.00
3000	4901	C	B									X			E		N	1		4,685,594.81
3000	4901	C	B									X			E		N	1		4,000.00
3000	4901	C	B									X			E		N	1		78,295.03
3000	4901	C	B									X			E		N	1		3,598,382.55
3000	4901	C	B									X			E		N	1		806,171.34
3000	4901	C	B									X			E		N	1		37,087.26
3000	4901	C	B									X			E		N	1		1,226,635.79
3000	4901	C	B									X			E		N	1		1,321,995.41
3000	4901	C	B									X			E		N	1		21,474.91
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		182,370.95
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		-28,172,981.25
3031	4801	C	B									X			E		N	1		-3,410,416.52
3031	4801	C	B									X			E		N	1		-2,239,592.54
3031	4801	C	B									X			E		N	1		-5,317,568.74
3031	4801	C	B									X			E		N	1		-24,890,004.20
3031	4801	C	B									X			E		N	1		-11,339,126.49
3031	4801	C	B									X			E		N	1		-843,214.58
3031	4801	C	B									X			E		N	1		-6,770,283.70
3031	4801	C	B									X			E		N	1		-7,507,173.72
3031	4801	C	B									X			E		N	1		-40,829,122.69
3031	4801	C	B									X			E		N	1		-18,940,359.66
3031	4801	C	B									X			E		N	1		-102,025,461.36
3031	4801	C	B									X			E		N	1		-377,733.80
3031	4801	C	B									X			E		N	1		-112,412,533.08
3031	4801	C	B									X			E		N	1		-5,682,790.06
3031	4801	C	B									X			E		N	1		-14,966,703.04
3031	4801	C	B									X			E		N	1		-1,509,741.99
3031	4801	C	B									X			E		N	1		-101,765.76
3031	4801	C	B									X			E		N	1		-5,354,700.98
3031	4801	C	B									X			E		N	1		-1,491,812.00
3031	4801	C	B									X			E		N	1		-21,552,818.22

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-19,462,546.75
3031	4801	C	B									X			E		N	1		-1,655,077.08
3031	4801	C	B									X			E		N	1		-4,903,562.04
3031	4801	C	B									X			E		N	1		-35,169,171.53
3031	4801	C	B									X			E		N	1		-374,989.81
3031	4801	C	B									X			E		N	1		-52,714,913.57
3031	4801	C	B									X			E		N	1		-211,149.24
3031	4801	C	B									X			E		N	1		-39,717,802.21
3031	4801	C	B									X			E		N	1		-3,343,520.59
3031	4801	C	B									X			E		N	1		-14,613,939.37
3031	4801	C	B									X			E		N	1		-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	E									X			E		N	1		6,684,643.78
3031	4801	C	E									X			E		N	1		4,739,696.36
3031	4801	C	E									X			E		N	1		4,946,938.62
3031	4801	C	E									X			E		N	1		516,865.91
3031	4801	C	E									X			E		N	1		874,598.00
3031	4801	C	E									X			E		N	1		25,991.88
3031	4801	C	E									X			E		N	1		108,969.82
3031	4801	C	E									X			E		N	1		5,353,345.66
3031	4801	C	E									X			E		N	1		1,950,687.07
3031	4801	C	E									X			E		N	1		1,593,881.99
3031	4801	C	E									X			E		N	1		502,412.44
3031	4801	C	E									X			E		N	1		42,268.38
3031	4801	C	E									X			E		N	1		2,120,003.56
3031	4801	C	E									X			E		N	1		4,064,048.90
3031	4801	C	E									X			E		N	1		87,749.46
3031	4801	C	E									X			E		N	1		491,154.86
3031	4801	C	E									X			E		N	1		509,204.16
3031	4801	C	E									X			E		N	1		3,067,011.15
3031	4801	C	E									X			E		N	1		3,162,092.65
3031	4801	C	E									X			E		N	1		9,718,934.41
3031	4801	C	E									X			E		N	1		7,706,110.39
3031	4801	C	E									X			E		N	1		5,523,274.20
3031	4801	C	E									X			E		N	1		3,872,680.17
3031	4801	C	E									X			E		N	1		1,242,840.79
3031	4801	C	E									X			E		N	1		9,728.16
3031	4801	C	E									X			E		N	1		17,562.60
3031	4801	C	E									X			E		N	1		79,902.29
3031	4801	C	E									X			E		N	1		27,709.64

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,395,063.59
3031	4801	C	E									X			E		N	1		1,196,991.54
3031	4801	C	E									X			E		N	1		448,044.92
3031	4801	C	E									X			E		N	1		15,401,401.51
3031	4881	C	E									X			E		N			977,830.00
3031	4881	C	E									X			E		N			977,830.00
3031	4901	C	B									X			E		N	1		-189,434.00
3031	4901	C	B									X			E		N	1		-630,966.93
3031	4901	C	B									X			E		N	1		-607,771.54
3031	4901	C	B									X			E		N	1		-43,028.99
3031	4901	C	B									X			E		N	1		-26,637.91
3031	4901	C	B									X			E		N	1		-234,153.50
3031	4901	C	B									X			E		N	1		-1,032,269.91
3031	4901	C	B									X			E		N	1		-71,303.14
3031	4901	C	B									X			E		N	1		-27,876.00
3031	4901	C	B									X			E		N	1		-4,685,594.81
3031	4901	C	B									X			E		N	1		-4,000.00
3031	4901	C	B									X			E		N	1		-78,295.03
3031	4901	C	B									X			E		N	1		-3,598,382.55
3031	4901	C	B									X			E		N	1		-806,171.34
3031	4901	C	B									X			E		N	1		-37,087.26
3031	4901	C	B									X			E		N	1		-1,226,635.79
3031	4901	C	B									X			E		N	1		-1,321,995.41
3031	4901	C	B									X			E		N	1		-21,474.91
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		-182,370.95
3031	4901	C	E									X			E		N	1		8,868.99
3031	4901	C	E									X			E		N	1		59,120.28
3031	4901	C	E									X			E		N	1		21,881.89
3031	4901	C	E									X			E		N	1		86,997.00
3031	4901	C	E									X			E		N	1		132,251.13
3031	4901	C	E									X			E		N	1		18,330.41
3031	4901	C	E									X			E		N	1		244,238.56
3031	4901	C	E									X			E		N	1		25,205.92
3031	4901	C	E									X			E		N	1		28,717.99
3031	4901	C	E									X			E		N	1		123,649.10
3031	4901	C	E									X			E		N	1		26,113.64
3031	4901	C	E									X			E		N	1		95.00
3031	4901	C	E									X			E		N	1		18,650.05
3031	4901	C	E									X			E		N	1		840,558.63
3031	4901	C	E									X			E		N	1		21,261.37

11/15/10
 07:31:16
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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		614,884.70
3031	4901	C	E									X			E		N	1		234,854.30
3031	4902	C	E					DISC				X			E		N		N	3,425,488.82
3031	4902	C	E					DISC				X			E		N		N	119,767,010.86
3031	4902	C	E					MAND				X			E		N		N	1,481,606.00
3031	4902	C	E					DISC				X			E		N		N	108,036,911.50
3031	4902	C	E					DISC				X			E		N		N	16,112,070.86
3031	4902	C	E					DISC				X			E		N		N	3,315,810.95
3031	4902	C	E					DISC				X			E		N		N	575,076.26
3031	4902	C	E					DISC				X			E		N		N	5,165,924.15
3031	4902	C	E					DISC				X			E		N		N	10,208,956.69
3031	4902	C	E					DISC				X			E		N		N	1,467,473.61
3031	4902	C	E					DISC				X			E		N		N	101,765.76
3031	4902	C	E					DISC				X			E		N		N	295,401.89
3031	4902	C	E					DISC				X			E		N		N	395,169.66
3031	4902	C	E					DISC				X			E		N		N	22,086,520.15
3031	4902	C	E					DISC				X			E		N		N	617,214.00
3031	4902	C	E					MAND				X			E		N		N	28,527,556.74
3031	4902	C	E					DISC				X			E		N		N	348,997.93
3031	4902	C	E					DISC				X			E		N		N	9,073,403.80
3031	4902	C	E					MAND				X			E		N		N	52,443,026.99
3031	4902	C	E					MAND				X			E		N		N	37,350,963.44
3031	4902	C	E					DISC				X			E		N		N	8,318,212.56
3031	4902	C	E					DISC				X			E		N		N	211,149.24
3031	4902	C	E					DISC				X			E		N		N	1,145,872.92
3031	4902	C	E					MAND				X			E		N		N	9,396,458.47
3031	4902	C	E					DISC				X			E		N		N	6,997,368.81
3031	4902	C	E					DISC				X			E		N		N	101,751,068.74
3031	4902	C	E					DISC				X			E		N		N	27,076,378.61
3031	4902	C	E					DISC				X			E		N		N	17,570,622.18
3031	4902	C	E					MAND				X			E		N		N	5,489,440.14
3031	4902	C	E					MAND				X			E		N		N	3,330,514.23
3031	4902	C	E					MAND				X			E		N		N	2,229,864.38
3031	4902	C	E					DISC				X			E		N		N	3,601,600.25
3031	4902	C	E					DISC				X			E		N		N	39,615,195.33
3031	4902	C	E					DISC				X			E		N		N	18,127,447.78
3031	4902	C	E					MAND				X			E		N		N	5,841,975.61
Sub-Total, 3031																				1,955,660.00
3040	4902	C	E					DISC				X			E		N		N	-3,425,488.82
3040	4902	C	E					DISC				X			E		N		N	-119,767,010.86
3040	4902	C	E					MAND				X			E		N		N	-1,481,606.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N	N		-108,036,911.50
3040	4902	C	E					DISC				X			E		N	N		-16,112,070.86
3040	4902	C	E					DISC				X			E		N	N		-3,315,810.95
3040	4902	C	E					DISC				X			E		N	N		-575,076.26
3040	4902	C	E					DISC				X			E		N	N		-5,165,924.15
3040	4902	C	E					DISC				X			E		N	N		-10,208,956.69
3040	4902	C	E					DISC				X			E		N	N		-1,467,473.61
3040	4902	C	E					DISC				X			E		N	N		-101,765.76
3040	4902	C	E					DISC				X			E		N	N		-295,401.89
3040	4902	C	E					DISC				X			E		N	N		-395,169.66
3040	4902	C	E					DISC				X			E		N	N		-22,086,520.15
3040	4902	C	E					DISC				X			E		N	N		-617,214.00
3040	4902	C	E					MAND				X			E		N	N		-28,527,556.74
3040	4902	C	E					DISC				X			E		N	N		-348,997.93
3040	4902	C	E					DISC				X			E		N	N		-9,073,403.80
3040	4902	C	E					MAND				X			E		N	N		-52,443,026.99
3040	4902	C	E					MAND				X			E		N	N		-37,350,963.44
3040	4902	C	E					DISC				X			E		N	N		-8,318,212.56
3040	4902	C	E					DISC				X			E		N	N		-211,149.24
3040	4902	C	E					DISC				X			E		N	N		-1,145,872.92
3040	4902	C	E					MAND				X			E		N	N		-9,396,458.47
3040	4902	C	E					DISC				X			E		N	N		-6,997,368.81
3040	4902	C	E					DISC				X			E		N	N		-101,751,068.74
3040	4902	C	E					DISC				X			E		N	N		-27,076,378.61
3040	4902	C	E					DISC				X			E		N	N		-17,570,622.18
3040	4902	C	E					MAND				X			E		N	N		-5,489,440.14
3040	4902	C	E					MAND				X			E		N	N		-3,330,514.23
3040	4902	C	E					MAND				X			E		N	N		-2,229,864.38
3040	4902	C	E					DISC				X			E		N	N		-3,601,600.25
3040	4902	C	E					DISC				X			E		N	N		-39,615,195.33
3040	4902	C	E					DISC				X			E		N	N		-18,127,447.78
3040	4902	C	E					MAND				X			E		N	N		-5,841,975.61
Sub-Total, 3040																				-671,499,519.31
3081	4871	D	E									X			E		N			-5,575,378.85
3090	4801	C	E												E		N	1		6,684,643.78
3090	4801	C	E												E		N	1		4,739,696.36
3090	4801	C	E												E		N	1		4,946,938.62
3090	4801	C	E												E		N	1		516,865.91
3090	4801	C	E												E		N	1		874,598.00
3090	4801	C	E												E		N	1		25,991.88
3090	4801	C	E												E		N	1		108,969.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		5,353,345.66
3090	4801	C	E											E		N	1		1,950,687.07
3090	4801	C	E											E		N	1		1,593,881.99
3090	4801	C	E											E		N	1		502,412.44
3090	4801	C	E											E		N	1		42,268.38
3090	4801	C	E											E		N	1		2,120,003.56
3090	4801	C	E											E		N	1		4,064,048.90
3090	4801	C	E											E		N	1		87,749.46
3090	4801	C	E											E		N	1		491,154.86
3090	4801	C	E											E		N	1		509,204.16
3090	4801	C	E											E		N	1		3,067,011.15
3090	4801	C	E											E		N	1		3,162,092.65
3090	4801	C	E											E		N	1		9,718,934.41
3090	4801	C	E											E		N	1		7,706,110.39
3090	4801	C	E											E		N	1		5,523,274.20
3090	4801	C	E											E		N	1		3,872,680.17
3090	4801	C	E											E		N	1		1,242,840.79
3090	4801	C	E											E		N	1		9,728.16
3090	4801	C	E											E		N	1		17,562.60
3090	4801	C	E											E		N	1		79,902.29
3090	4801	C	E											E		N	1		27,709.64
3090	4801	C	E											E		N	1		1,395,063.59
3090	4801	C	E											E		N	1		1,196,991.54
3090	4801	C	E											E		N	1		448,044.92
3090	4801	C	E											E		N	1		15,401,401.51
3090	4871	D	E											E		N			-5,575,378.85
3090	4881	C	E											E		N			977,830.00
3090	4881	C	E											E		N			977,830.00
3090	4901	C	E											E		N	1		8,868.99
3090	4901	C	E											E		N	1		59,120.28
3090	4901	C	E											E		N	1		21,881.89
3090	4901	C	E											E		N	1		86,997.00
3090	4901	C	E											E		N	1		132,251.13
3090	4901	C	E											E		N	1		18,330.41
3090	4901	C	E											E		N	1		244,238.56
3090	4901	C	E											E		N	1		25,205.92
3090	4901	C	E											E		N	1		28,717.99
3090	4901	C	E											E		N	1		123,649.10
3090	4901	C	E											E		N	1		26,113.64
3090	4901	C	E											E		N	1		95.00
3090	4901	C	E											E		N	1		18,650.05
3090	4901	C	E											E		N	1		840,558.63

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													E	N	1		21,261.37
3090	4901	C	E													E	N	1		614,884.70
3090	4901	C	E													E	N	1		234,854.30
Sub-Total, 3090																			86,367,768.97	
3100, Obligated balance, end of year (net)																			=====	
																			86,367,768.97	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		3,425,488.82
4011	4902	C	E					DISC				X			E		N	N		119,767,010.86
4011	4902	C	E					DISC				X			E		N	N		108,036,911.50
4011	4902	C	E					DISC				X			E		N	N		16,112,070.86
4011	4902	C	E					DISC				X			E		N	N		3,315,810.95
4011	4902	C	E					DISC				X			E		N	N		575,076.26
4011	4902	C	E					DISC				X			E		N	N		5,165,924.15
4011	4902	C	E					DISC				X			E		N	N		10,208,956.69
4011	4902	C	E					DISC				X			E		N	N		1,467,473.61
4011	4902	C	E					DISC				X			E		N	N		101,765.76
4011	4902	C	E					DISC				X			E		N	N		295,401.89
4011	4902	C	E					DISC				X			E		N	N		395,169.66
4011	4902	C	E					DISC				X			E		N	N		22,086,520.15
4011	4902	C	E					DISC				X			E		N	N		617,214.00
4011	4902	C	E					DISC				X			E		N	N		348,997.93
4011	4902	C	E					DISC				X			E		N	N		9,073,403.80
4011	4902	C	E					DISC				X			E		N	N		8,318,212.56
4011	4902	C	E					DISC				X			E		N	N		211,149.24
4011	4902	C	E					DISC				X			E		N	N		1,145,872.92
4011	4902	C	E					DISC				X			E		N	N		6,997,368.81
4011	4902	C	E					DISC				X			E		N	N		101,751,068.74
4011	4902	C	E					DISC				X			E		N	N		27,076,378.61
4011	4902	C	E					DISC				X			E		N	N		17,570,622.18
4011	4902	C	E					DISC				X			E		N	N		3,601,600.25
4011	4902	C	E					DISC				X			E		N	N		39,615,195.33
4011	4902	C	E					DISC				X			E		N	N		18,127,447.78
Sub-Total, 4011																			525,408,113.31	
4200, Disc: Total outlays, gross																			=====	
																			525,408,113.31	

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				525,408,113.31
4101	4902	C	E					MAND				X			E		N	N		1,481,606.00
4101	4902	C	E					MAND				X			E		N	N		28,527,556.74
4101	4902	C	E					MAND				X			E		N	N		52,443,026.99
4101	4902	C	E					MAND				X			E		N	N		37,350,963.44
4101	4902	C	E					MAND				X			E		N	N		9,396,458.47
4101	4902	C	E					MAND				X			E		N	N		5,489,440.14
4101	4902	C	E					MAND				X			E		N	N		3,330,514.23
4101	4902	C	E					MAND				X			E		N	N		2,229,864.38
4101	4902	C	E					MAND				X			E		N	N		5,841,975.61
Sub-Total, 4101																				146,091,406.00
4110	4902	C	E					MAND				X			E		N	N		1,481,606.00
4110	4902	C	E					MAND				X			E		N	N		28,527,556.74
4110	4902	C	E					MAND				X			E		N	N		52,443,026.99
4110	4902	C	E					MAND				X			E		N	N		37,350,963.44
4110	4902	C	E					MAND				X			E		N	N		9,396,458.47
4110	4902	C	E					MAND				X			E		N	N		5,489,440.14
4110	4902	C	E					MAND				X			E		N	N		3,330,514.23
4110	4902	C	E					MAND				X			E		N	N		2,229,864.38
4110	4902	C	E					MAND				X			E		N	N		5,841,975.61
Sub-Total, 4110																				146,091,406.00
4170, Mand: Outlays, net																				=====
																				146,091,406.00
4190, Outlays, net (disc. and mand.)																				=====
																				671,499,519.31

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -06/07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		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		264,862.20
3031	4902	C	E					DISC				X			E		N		N	195,923.64
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-195,923.64
3081	4871	D	E									X			E		N			-86,206.75
3090	4801	C	E												E		N	1		264,862.20
3090	4871	D	E												E		N			-86,206.75
Sub-Total, 3090																				178,655.45
3100, Obligated balance, end of year (net)																				=====
																				178,655.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	195,923.64
4020, Disc: Total outlays, gross																				=====
																				195,923.64
4080, Disc: Outlays, net																				=====
																				195,923.64
4190, Outlays, net (disc. and mand.)																				=====
																				195,923.64

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,269,077.83
3000	4801	C	B									X			E		N	1		885,202.83
3000	4801	C	B									X			E		N	1		472,878.62
3000	4801	C	B									X			E		N	1		1,895,257.73
3000	4801	C	B									X			E		N	1		669,735.39
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		13,338,368.42
3000	4801	C	B									X			E		N	1		3,980,227.83
3000	4801	C	B									X			E		N	1		3,187,985.90
3000	4801	C	B									X			E		N	1		224,710.50
3000	4801	C	B									X			E		N	1		7,583,462.40
3000	4801	C	B									X			E		N	1		3,384,266.71
3000	4801	C	B									X			E		N	1		34,275.06
3000	4801	C	B									X			E		N	1		10,065,353.77
3000	4801	C	B									X			E		N	1		798,390.44
3000	4801	C	B									X			E		N	1		1,171,547.95
3000	4901	C	B									X			E		N	1		82,211.79
3000	4901	C	B									X			E		N	1		25,000.00
3000	4901	C	B									X			E		N	1		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		16,423.66
3000	4901	C	B									X			E		N	1		8,757.76
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		-5,269,077.83
3031	4801	C	B									X			E		N	1		-885,202.83
3031	4801	C	B									X			E		N	1		-472,878.62
3031	4801	C	B									X			E		N	1		-1,895,257.73
3031	4801	C	B									X			E		N	1		-669,735.39
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

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,358,324.98
3031	4801	C	B									X			E		N	1		-13,338,368.42
3031	4801	C	B									X			E		N	1		-3,980,227.83
3031	4801	C	B									X			E		N	1		-3,187,985.90
3031	4801	C	B									X			E		N	1		-224,710.50
3031	4801	C	B									X			E		N	1		-7,583,462.40
3031	4801	C	B									X			E		N	1		-3,384,266.71
3031	4801	C	B									X			E		N	1		-34,275.06
3031	4801	C	B									X			E		N	1		-10,065,353.77
3031	4801	C	B									X			E		N	1		-798,390.44
3031	4801	C	B									X			E		N	1		-1,171,547.95
3031	4801	C	E									X			E		N	1		297,048.54
3031	4801	C	E									X			E		N	1		647,113.43
3031	4801	C	E									X			E		N	1		605,662.09
3031	4801	C	E									X			E		N	1		500,000.00
3031	4801	C	E									X			E		N	1		58,676.52
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		2,127,038.57
3031	4801	C	E									X			E		N	1		11,790,479.30
3031	4801	C	E									X			E		N	1		505,079.50
3031	4801	C	E									X			E		N	1		973,142.60
3031	4801	C	E									X			E		N	1		403,822.20
3031	4801	C	E									X			E		N	1		2,359,465.17
3031	4801	C	E									X			E		N	1		1,608,557.09
3031	4801	C	E									X			E		N	1		21,376.81
3031	4801	C	E									X			E		N	1		307,323.36
3031	4801	C	E									X			E		N	1		320,875.03
3031	4801	C	E									X			E		N	1		1,215,269.56
3031	4801	C	E									X			E		N	1		358,138.12
3031	4901	C	B									X			E		N	1		-82,211.79
3031	4901	C	B									X			E		N	1		-25,000.00
3031	4901	C	B									X			E		N	1		-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
3031	4901	C	B									X			E		N	1		-16,471.14
3031	4901	C	B									X			E		N	1		-16,423.66
3031	4901	C	B									X			E		N	1		-8,757.76
3031	4901	C	E									X			E		N	1		49,069.65
3031	4901	C	E									X			E		N	1		145,549.00
3031	4902	C	E					DISC				X			E		N		N	394,568.24
3031	4902	C	E					DISC				X			E		N		N	7,642,551.39

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N	N		12,898.25
3031	4902	C	E					DISC				X			E		N	N		1,257,228.14
3031	4902	C	E					DISC				X			E		N	N		789,077.49
3031	4902	C	E					DISC				X			E		N	N		1,598,209.19
3031	4902	C	E					DISC				X			E		N	N		1,572,889.12
3031	4902	C	E					DISC				X			E		N	N		2,231,266.96
3031	4902	C	E					DISC				X			E		N	N		5,983,663.07
3031	4902	C	E					DISC				X			E		N	N		1,953,325.96
3031	4902	C	E					DISC				X			E		N	N		629,974.18
3031	4902	C	E					DISC				X			E		N	N		43,790.78
3031	4902	C	E					DISC				X			E		N	N		2,715,888.62
3031	4902	C	E					DISC				X			E		N	N		752,662.89
3031	4902	C	E					DISC				X			E		N	N		460,490.02
3031	4902	D	E					DISC				X			E		N	N		-280,369.00
3031	4902	C	E					DISC				X			E		N	N		87,968.85
3031	4902	C	E					DISC				X			E		N	N		813,409.83
3031	4902	C	E					DISC				X			E		N	N		385,202.83
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N	N		-394,568.24
3040	4902	C	E					DISC				X			E		N	N		-7,642,551.39
3040	4902	C	E					DISC				X			E		N	N		-12,898.25
3040	4902	C	E					DISC				X			E		N	N		-1,257,228.14
3040	4902	C	E					DISC				X			E		N	N		-789,077.49
3040	4902	C	E					DISC				X			E		N	N		-1,598,209.19
3040	4902	C	E					DISC				X			E		N	N		-1,572,889.12
3040	4902	C	E					DISC				X			E		N	N		-2,231,266.96
3040	4902	C	E					DISC				X			E		N	N		-5,983,663.07
3040	4902	C	E					DISC				X			E		N	N		-1,953,325.96
3040	4902	C	E					DISC				X			E		N	N		-629,974.18
3040	4902	C	E					DISC				X			E		N	N		-43,790.78
3040	4902	C	E					DISC				X			E		N	N		-2,715,888.62
3040	4902	C	E					DISC				X			E		N	N		-752,662.89
3040	4902	C	E					DISC				X			E		N	N		-460,490.02
3040	4902	D	E					DISC				X			E		N	N		280,369.00
3040	4902	C	E					DISC				X			E		N	N		-87,968.85
3040	4902	C	E					DISC				X			E		N	N		-813,409.83
3040	4902	C	E					DISC				X			E		N	N		-385,202.83
Sub-Total, 3040																				-29,044,696.81
3081	4871	D	E									X			E		N			-9,048,917.98
3090	4801	C	E												E		N	1		297,048.54

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Higher Education
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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		647,113.43
3090	4801	C	E												E	N	1		605,662.09
3090	4801	C	E												E	N	1		500,000.00
3090	4801	C	E												E	N	1		58,676.52
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		2,127,038.57
3090	4801	C	E												E	N	1		11,790,479.30
3090	4801	C	E												E	N	1		505,079.50
3090	4801	C	E												E	N	1		973,142.60
3090	4801	C	E												E	N	1		403,822.20
3090	4801	C	E												E	N	1		2,359,465.17
3090	4801	C	E												E	N	1		1,608,557.09
3090	4801	C	E												E	N	1		21,376.81
3090	4801	C	E												E	N	1		307,323.36
3090	4801	C	E												E	N	1		320,875.03
3090	4801	C	E												E	N	1		1,215,269.56
3090	4801	C	E												E	N	1		358,138.12
3090	4871	D	E												E	N			-9,048,917.98
3090	4901	C	E												E	N	1		49,069.65
3090	4901	C	E												E	N	1		145,549.00
Sub-Total, 3090																			20,487,612.11
3100, Obligated balance, end of year (net)																			=====
																			20,487,612.11

11/15/10
 07:31:16
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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
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BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		394,568.24
4011	4902	C	E					DISC				X			E		N	N		7,642,551.39
4011	4902	C	E					DISC				X			E		N	N		12,898.25
4011	4902	C	E					DISC				X			E		N	N		1,257,228.14
4011	4902	C	E					DISC				X			E		N	N		789,077.49
4011	4902	C	E					DISC				X			E		N	N		1,598,209.19
4011	4902	C	E					DISC				X			E		N	N		1,572,889.12
4011	4902	C	E					DISC				X			E		N	N		2,231,266.96
4011	4902	C	E					DISC				X			E		N	N		5,983,663.07
4011	4902	C	E					DISC				X			E		N	N		1,953,325.96
4011	4902	C	E					DISC				X			E		N	N		629,974.18
4011	4902	C	E					DISC				X			E		N	N		43,790.78
4011	4902	C	E					DISC				X			E		N	N		2,715,888.62
4011	4902	C	E					DISC				X			E		N	N		752,662.89
4011	4902	C	E					DISC				X			E		N	N		460,490.02
4011	4902	D	E					DISC				X			E		N	N		-280,369.00
4011	4902	C	E					DISC				X			E		N	N		87,968.85
4011	4902	C	E					DISC				X			E		N	N		813,409.83
4011	4902	C	E					DISC				X			E		N	N		385,202.83

Sub-Total, 4011 29,044,696.81

4020, Disc: Total outlays, gross =====
29,044,696.81

4080, Disc: Outlays, net =====
29,044,696.81

4190, Outlays, net (disc. and mand.) =====
29,044,696.81

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		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
3081	4871	D	E									X			E		N			-28,234.00
3090	4801	C	E												E		N	1		28,234.00
3090	4871	D	E												E		N			-28,234.00
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		127,898.59
3000	4801	C	B									X			E		N	1		19,118.40
3000	4801	C	B									X			E		N	1		9,188,646.50
3000	4801	C	B									X			E		N	1		1,777,209.66
3000	4801	C	B									X			E		N	1		358,470.58
3000	4801	C	B									X			E		N	1		174,085.39
3000	4801	C	B									X			E		N	1		275,525.27
3000	4801	C	B									X			E		N	1		72,153.32
3000	4801	C	B									X			E		N	1		253,697.26
3000	4801	C	B									X			E		N	1		322,638.67
3000	4801	C	B									X			E		N	1		853,453.72
3000	4801	C	B									X			E		N	1		188,893.36
3000	4801	C	B									X			E		N	1		1,413,971.23
3000	4801	C	B									X			E		N	1		579.42
3000	4901	C	B									X			E		N	1		2,560.62
3000	4901	C	B									X			E		N	1		254,534.47
3000	4901	C	B									X			E		N	1		2,762,321.75
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		-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		-127,898.59
3031	4801	C	B									X			E		N	1		-19,118.40
3031	4801	C	B									X			E		N	1		-9,188,646.50
3031	4801	C	B									X			E		N	1		-1,777,209.66
3031	4801	C	B									X			E		N	1		-358,470.58
3031	4801	C	B									X			E		N	1		-174,085.39
3031	4801	C	B									X			E		N	1		-275,525.27
3031	4801	C	B									X			E		N	1		-72,153.32
3031	4801	C	B									X			E		N	1		-253,697.26
3031	4801	C	B									X			E		N	1		-322,638.67
3031	4801	C	B									X			E		N	1		-853,453.72
3031	4801	C	B									X			E		N	1		-188,893.36
3031	4801	C	B									X			E		N	1		-1,413,971.23
3031	4801	C	B									X			E		N	1		-579.42

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,954,264.91
3031	4801	C	E									X			E		N	1		127,898.59
3031	4801	C	E									X			E		N	1		19,118.40
3031	4801	C	E									X			E		N	1		838,759.19
3031	4801	C	E									X			E		N	1		304,132.84
3031	4801	C	E									X			E		N	1		72,153.32
3031	4801	C	E									X			E		N	1		647,510.30
3031	4801	C	E									X			E		N	1		206,404.13
3031	4801	C	E									X			E		N	1		322,638.67
3031	4801	C	E									X			E		N	1		188,893.36
3031	4801	C	E									X			E		N	1		473,595.88
3031	4801	C	E									X			E		N	1		195,116.24
3031	4801	C	E									X			E		N	1		92,128.37
3031	4801	C	E									X			E		N	1		243,842.87
3031	4801	C	E									X			E		N	1		11,933,595.90
3031	4901	C	B									X			E		N	1		-2,560.62
3031	4901	C	B									X			E		N	1		-254,534.47
3031	4901	C	B									X			E		N	1		-2,762,321.75
3031	4901	C	E									X			E		N	1		251,109.89
3031	4901	C	E									X			E		N	1		2,560.62
3031	4901	C	E									X			E		N	1		1,565.66
3031	4902	C	E					DISC				X			E		N		N	47,293.13
3031	4902	C	E					DISC				X			E		N		N	549,320.88
3031	4902	C	E					DISC				X			E		N		N	392,029.70
3031	4902	C	E					DISC				X			E		N		N	331,635.65
3031	4902	C	E					DISC				X			E		N		N	31,682.40
3031	4902	C	E					DISC				X			E		N		N	81,957.02
3031	4902	C	E					DISC				X			E		N		N	163,354.34
3031	4902	C	E					DISC				X			E		N		N	1,556,582.59
3031	4902	C	E					DISC				X			E		N		N	9,745,593.45
3031	4902	C	E					DISC				X			E		N		N	579.42
3031	4902	C	E					DISC				X			E		N		N	575,212.04
3031	4902	C	E					DISC				X			E		N		N	12,976.10
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-47,293.13
3040	4902	C	E					DISC				X			E		N		N	-549,320.88
3040	4902	C	E					DISC				X			E		N		N	-392,029.70
3040	4902	C	E					DISC				X			E		N		N	-331,635.65
3040	4902	C	E					DISC				X			E		N		N	-31,682.40
3040	4902	C	E					DISC				X			E		N		N	-81,957.02
3040	4902	C	E					DISC				X			E		N		N	-163,354.34

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3040	4902	C	E					DISC				X			E		N		N	-1,556,582.59
3040	4902	C	E					DISC				X			E		N		N	-9,745,593.45
3040	4902	C	E					DISC				X			E		N		N	-579.42
3040	4902	C	E					DISC				X			E		N		N	-575,212.04
3040	4902	C	E					DISC				X			E		N		N	-12,976.10
Sub-Total, 3040																			-13,488,216.72	
3081	4871	D	E									X			E		N			-3,879,938.29
3090	4801	C	E												E		N	1		1,954,264.91
3090	4801	C	E												E		N	1		127,898.59
3090	4801	C	E												E		N	1		19,118.40
3090	4801	C	E												E		N	1		838,759.19
3090	4801	C	E												E		N	1		304,132.84
3090	4801	C	E												E		N	1		72,153.32
3090	4801	C	E												E		N	1		647,510.30
3090	4801	C	E												E		N	1		206,404.13
3090	4801	C	E												E		N	1		322,638.67
3090	4801	C	E												E		N	1		188,893.36
3090	4801	C	E												E		N	1		473,595.88
3090	4801	C	E												E		N	1		195,116.24
3090	4801	C	E												E		N	1		92,128.37
3090	4801	C	E												E		N	1		243,842.87
3090	4801	C	E												E		N	1		11,933,595.90
3090	4871	D	E												E		N			-3,879,938.29
3090	4901	C	E												E		N	1		251,109.89
3090	4901	C	E												E		N	1		2,560.62
3090	4901	C	E												E		N	1		1,565.66
Sub-Total, 3090																			13,995,350.85	
3100, Obligated balance, end of year (net)																			=====	
																			13,995,350.85	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		47,293.13
4011	4902	C	E					DISC				X		E		N	N		549,320.88
4011	4902	C	E					DISC				X		E		N	N		392,029.70
4011	4902	C	E					DISC				X		E		N	N		331,635.65
4011	4902	C	E					DISC				X		E		N	N		31,682.40
4011	4902	C	E					DISC				X		E		N	N		81,957.02
4011	4902	C	E					DISC				X		E		N	N		163,354.34
4011	4902	C	E					DISC				X		E		N	N		1,556,582.59
4011	4902	C	E					DISC				X		E		N	N		9,745,593.45
4011	4902	C	E					DISC				X		E		N	N		579.42
4011	4902	C	E					DISC				X		E		N	N		575,212.04
4011	4902	C	E					DISC				X		E		N	N		12,976.10
Sub-Total, 4011																			13,488,216.72
4020, Disc: Total outlays, gross																			=====
																			13,488,216.72
4080, Disc: Outlays, net																			=====
																			13,488,216.72
4190, Outlays, net (disc. and mand.)																			=====
																			13,488,216.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -04/05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		886.80
3000	4801	C	B									X			E		N	1		51,319.50
Sub-Total, 3000																				52,206.30
3020, Obligated balance, start of year (net)																				=====
																				52,206.30
3031	4801	C	B									X			E		N	1		-886.80
3031	4801	C	B									X			E		N	1		-51,319.50
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
3081	4871	D	E									X			E		N			-52,206.30
3090	4801	C	E												E		N	1		886.80
3090	4801	C	E												E		N	1		51,319.50
3090	4871	D	E												E		N			-52,206.30
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,462.88
3000	4801	C	B									X			E		N	1		221,526.33
3000	4801	C	B									X			E		N	1		4,568,421.18
3000	4801	C	B									X			E		N	1		36,527.85
3000	4801	C	B									X			E		N	1		15,250.04
3000	4801	C	B									X			E		N	1		43,578.25
3000	4801	C	B									X			E		N	1		1,780,979.97
3000	4801	C	B									X			E		N	1		63,417.49
3000	4801	C	B									X			E		N	1		787.08
3000	4801	C	B									X			E		N	1		9,082.00
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		365,097.83
3000	4801	C	B									X			E		N	1		8,152.52
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		-11,462.88
3031	4801	C	B									X			E		N	1		-221,526.33
3031	4801	C	B									X			E		N	1		-4,568,421.18
3031	4801	C	B									X			E		N	1		-36,527.85
3031	4801	C	B									X			E		N	1		-15,250.04
3031	4801	C	B									X			E		N	1		-43,578.25
3031	4801	C	B									X			E		N	1		-1,780,979.97
3031	4801	C	B									X			E		N	1		-63,417.49
3031	4801	C	B									X			E		N	1		-787.08
3031	4801	C	B									X			E		N	1		-9,082.00
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		-365,097.83
3031	4801	C	B									X			E		N	1		-8,152.52
3031	4801	C	E									X			E		N	1		8,152.52
3031	4801	C	E									X			E		N	1		63,417.49
3031	4801	C	E									X			E		N	1		365,097.83
3031	4801	C	E									X			E		N	1		11,462.88
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		2,568.61
3031	4801	C	E									X			E		N	1		2,118.74
3031	4801	C	E									X			E		N	1		4,551,300.45

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		221,526.33
3031	4801	C	E									X			E		N	1		36,527.85
3031	4801	C	E									X			E		N	1		844,654.87
3031	4801	C	E									X			E		N	1		9,082.00
3031	4902	C	E					DISC				X			E		N		N	12,057.99
3031	4902	C	E					DISC				X			E		N		N	17,120.73
3031	4902	C	E					DISC				X			E		N		N	936,325.10
3031	4902	C	E					DISC				X			E		N		N	42,170.50
3031	4902	C	E					DISC				X			E		N		N	787.08
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-12,057.99
3040	4902	C	E					DISC				X			E		N		N	-17,120.73
3040	4902	C	E					DISC				X			E		N		N	-936,325.10
3040	4902	C	E					DISC				X			E		N		N	-42,170.50
3040	4902	C	E					DISC				X			E		N		N	-787.08
Sub-Total, 3040																			-1,008,461.40	
3081	4871	D	E									X			E		N			-6,120,509.37
3090	4801	C	E												E		N	1		8,152.52
3090	4801	C	E												E		N	1		63,417.49
3090	4801	C	E												E		N	1		365,097.83
3090	4801	C	E												E		N	1		11,462.88
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		2,568.61
3090	4801	C	E												E		N	1		2,118.74
3090	4801	C	E												E		N	1		4,551,300.45
3090	4801	C	E												E		N	1		221,526.33
3090	4801	C	E												E		N	1		36,527.85
3090	4801	C	E												E		N	1		844,654.87
3090	4801	C	E												E		N	1		9,082.00
3090	4871	D	E												E		N			-6,120,509.37
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		12,057.99
4011	4902	C	E					DISC				X			E		N	N		17,120.73
4011	4902	C	E					DISC				X			E		N	N		936,325.10
4011	4902	C	E					DISC				X			E		N	N		42,170.50
4011	4902	C	E					DISC				X			E		N	N		787.08
Sub-Total, 4011																			1,008,461.40	
4020, Disc: Total outlays, gross																			=====	
																			1,008,461.40	
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																			=====	
																			1,006,537.90	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,006,537.90	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060																				=====
																				1,923.50
4070																				=====
																				2,255,665,000.00
4080																				=====
																				2,052,540,636.86
4090																				=====
																				485,000,000.00
4100																				
4101																				29,304,808.50
4110																				322,579,502.05
4123																				351,884,310.55
4130																				=====
																				-6.90
4142																				=====
																				6.90
4150																				=====
																				6.90
4160																				=====
																				485,000,000.00
4170																				=====
																				351,884,303.65
4180																				=====
																				2,740,665,000.00
4190																				=====
																				2,404,424,940.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		7,846,308.00
0900	4902	C	E					DISC BAL				X			U		N		N	1,782,093.00
Sub-Total, 0900																				9,628,401.00

Budgetary Resources

1000	4201	D	B												U		N	1		6,928,774.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,928,774.00
1121	4170	D	E	P				DISC	91	0603		X			U		N			3,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,528,774.00
1941	4510	C	E		A										U	X	N	1		900,373.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		7,846,308.00
3030	4902	C	E					DISC BAL				X			U		N		N	1,782,093.00
Sub-Total, 3030																				9,628,401.00
3040	4902	C	E					DISC BAL				X			U		N		N	-1,782,093.00
3090	4801	C	E												U		N	1		7,846,308.00
3100, Obligated balance, end of year (net)																				=====
																				7,846,308.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				3,600,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,782,093.00
4020, Disc: Total outlays, gross																				=====
																				1,782,093.00
4070, Disc: Budget authority, net																				=====
																				3,600,000.00
4080, Disc: Outlays, net																				=====
																				1,782,093.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,600,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,782,093.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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					DISC				X			U		Y		N	202,431,000.00
0900	4902	C	E					DISC				X			U		Y		N	28,946,000.00
Sub-Total, 0900																				231,377,000.00

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		234,977,000.00
1120	4170	C	E	P				DISC	91	0603		X			U		Y			-3,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				231,377,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				231,377,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				231,377,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y		N	202,431,000.00
3030	4902	C	E					DISC				X			U		Y		N	28,946,000.00
Sub-Total, 3030																				231,377,000.00
3040	4902	C	E					DISC				X			U		Y		N	-202,431,000.00
3040	4902	C	E					DISC				X			U		Y		N	-28,946,000.00
Sub-Total, 3040																				-231,377,000.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				231,377,000.00
4010	4902	C	E					DISC				X			U		Y		N	202,431,000.00
4010	4902	C	E					DISC				X			U		Y		N	28,946,000.00
Sub-Total, 4010																				231,377,000.00
4020, Disc: Total outlays, gross																				=====
																				231,377,000.00
4070, Disc: Budget authority, net																				=====
																				231,377,000.00
4080, Disc: Outlays, net																				=====
																				231,377,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				231,377,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				231,377,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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 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		16,968.58
0900	4901	C	E									X		U		Y	1		53,439.78
0900	4902	C	E					DISC				X		U		Y		N	370,227.78
0900	4902	C	E					DISC				X		U		Y		N	317,586.27
Sub-Total, 0900																			758,222.41

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		461,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			461,000.00
1200	4118	D	E					MAND				X		U		Y	1		317,586.27
1260, BA: Mand: Appropriations (total)																			=====
																			317,586.27
1900, Budget authority total (disc. and mand.)																			=====
																			778,586.27
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			778,586.27
1940	4610	C	E		A									U		Y	1		-20,363.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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 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		16,968.58
3030	4901	C	E									X		U		Y	1		53,439.78
3030	4902	C	E					DISC				X		U		Y		N	370,227.78
3030	4902	C	E					DISC				X		U		Y		N	317,586.27
Sub-Total, 3030																			758,222.41
3040	4902	C	E					DISC				X		U		Y		N	-370,227.78
3040	4902	C	E					DISC				X		U		Y		N	-317,586.27
Sub-Total, 3040																			-687,814.05
3090	4801	C	E											U		Y	1		16,968.58
3090	4901	C	E											U		Y	1		53,439.78
Sub-Total, 3090																			70,408.36
3100, Obligated balance, end of year (net)																			=====
																			70,408.36

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			461,000.00
4010	4902	C	E					DISC				X		U		Y		N	370,227.78
4010	4902	C	E					DISC				X		U		Y		N	317,586.27
Sub-Total, 4010																			687,814.05
4020, Disc: Total outlays, gross																			=====
																			687,814.05
4070, Disc: Budget authority, net																			=====
																			461,000.00
4080, Disc: Outlays, net																			=====
																			687,814.05
4090, Mand: Budget authority, gross																			=====
																			317,586.27

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -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		
4160, Mand: Budget authority, net																				
=====																				
317,586.27																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
778,586.27																				
4190, Outlays, net (disc. and mand.)																				
=====																				
687,814.05																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		23,388.66
3000	4901	C	B									X			E		N	1		63,234.98
Sub-Total, 3000																				86,623.64
3020, Obligated balance, start of year (net)																				=====
																				86,623.64
3031	4801	C	B									X			E		N	1		-23,388.66
3031	4801	C	E									X			E		N	1		5,083.47
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		529.17
3031	4902	C	E					DISC				X			E		N		N	81,011.00
Sub-Total, 3031																				235.11
3040	4902	C	E					DISC				X			E		N		N	-81,011.00
3081	4871	D	E									X			E		N			-27.51
3090	4801	C	E												E		N	1		5,083.47
3090	4871	D	E												E		N			-27.51
3090	4881	C	E												E		N			235.11
3090	4901	C	E												E		N	1		529.17
Sub-Total, 3090																				5,820.24
3100, Obligated balance, end of year (net)																				=====
																				5,820.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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		
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N	N		81,011.00
4020, Disc: Total outlays, gross																				=====
																				81,011.00
4080, Disc: Outlays, net																				=====
																				81,011.00
4190, Outlays, net (disc. and mand.)																				=====
																				81,011.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		2,432.15
3020, Obligated balance, start of year (net)																			=====
																			2,432.15
3031	4801	C	B									X		E		N	1		-2,432.15
3031	4801	C	E									X		E		N	1		916.42
3031	4881	C	E									X		E		N			1,479.73
3031	4902	C	E					DISC				X		E		N		N	1,515.73
Sub-Total, 3031																			1,479.73
3040	4902	C	E					DISC				X		E		N		N	-1,515.73
3081	4871	D	E									X		E		N			-281.70
3090	4801	C	E											E		N	1		916.42
3090	4871	D	E											E		N			-281.70
3090	4881	C	E											E		N			1,479.73
Sub-Total, 3090																			2,114.45
3100, Obligated balance, end of year (net)																			=====
																			2,114.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,515.73
4020, Disc: Total outlays, gross																			=====
																			1,515.73
4080, Disc: Outlays, net																			=====
																			1,515.73
4190, Outlays, net (disc. and mand.)																			=====
																			1,515.73

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
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		10,439.64
3031	4881	C	E									X			E		N			1,439.78
3031	4902	C	E					DISC				X			E		N		N	1,439.78
Sub-Total, 3031																				1,439.78
3040	4902	C	E					DISC				X			E		N		N	-1,439.78
3081	4871	D	E									X			E		N			-6,339.99
3090	4801	C	E												E		N	1		10,439.64
3090	4871	D	E												E		N			-6,339.99
3090	4881	C	E												E		N			1,439.78
Sub-Total, 3090																				5,539.43
3100, Obligated balance, end of year (net)																				=====
																				5,539.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,439.78
4020, Disc: Total outlays, gross																				=====
																				1,439.78
4080, Disc: Outlays, net																				=====
																				1,439.78
4190, Outlays, net (disc. and mand.)																				=====
																				1,439.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E			N	1	1,420.00
3020, Obligated balance, start of year (net)																				=====
																				1,420.00
3031	4801	C	B									X			E			N	1	-1,420.00
3031	4801	C	E									X			E			N	1	1,420.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	1,420.00
3100, Obligated balance, end of year (net)																				=====
																				1,420.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05-0241 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		15,300.00
3000	4901	C	B									X			E		N	1		0.04
Sub-Total, 3000																				15,300.04
3020, Obligated balance, start of year (net)																				=====
																				15,300.04
3031	4801	C	B									X			E		N	1		-15,300.00
3031	4801	C	E									X			E		N	1		15,300.04
3031	4901	C	B									X			E		N	1		-0.04
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-15,300.04
3090	4801	C	E												E		N	1		15,300.04
3090	4871	D	E												E		N			-15,300.04
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		130,800.23
0900	4801	C	E									X			U		Y	1		12,035,098.38
0900	4901	C	E									X			U		Y	1		16,131.92
0900	4902	C	E					MAND				X			U		Y		N	2,748,185.00
0900	4902	C	E					DISC				X			U		Y		N	180,375.77
0900	4902	C	E					DISC				X			U		Y		N	8,192,901.62
Sub-Total, 0900																			23,303,492.92	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		20,582,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,582,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		2,748,185.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,748,185.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,330,185.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,330,185.00
1940	4610	C	E		A										U		Y	1		-26,692.08

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				
3030	4801	C	E									X			U		Y	1		130,800.23
3030	4801	C	E									X			U		Y	1		12,035,098.38
3030	4901	C	E									X			U		Y	1		16,131.92
3030	4902	C	E					MAND				X			U		Y		N	2,748,185.00
3030	4902	C	E					DISC				X			U		Y		N	180,375.77
3030	4902	C	E					DISC				X			U		Y		N	8,192,901.62
Sub-Total, 3030																			23,303,492.92	
3040	4902	C	E					MAND				X			U		Y		N	-2,748,185.00
3040	4902	C	E					DISC				X			U		Y		N	-180,375.77
3040	4902	C	E					DISC				X			U		Y		N	-8,192,901.62
Sub-Total, 3040																			-11,121,462.39	
3090	4801	C	E												U		Y	1		130,800.23
3090	4801	C	E												U		Y	1		12,035,098.38
3090	4901	C	E												U		Y	1		16,131.92
Sub-Total, 3090																			12,182,030.53	
3100, Obligated balance, end of year (net)																			=====	
																			12,182,030.53	

BA & O, Net

4000, Disc: Budget authority, gross																					=====
																					20,582,000.00
4010	4902	C	E					DISC				X			U		Y		N	180,375.77	
4010	4902	C	E					DISC				X			U		Y		N	8,192,901.62	
Sub-Total, 4010																			8,373,277.39		
4020, Disc: Total outlays, gross																					=====
																					8,373,277.39
4070, Disc: Budget authority, net																					=====
																					20,582,000.00
4080, Disc: Outlays, net																					=====
																					8,373,277.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			=====
																			2,748,185.00
4100	4902	C	E					MAND				X		U		Y		N	2,748,185.00
4110	4902	C	E					MAND				X		U		Y		N	2,748,185.00
4160, Mand: Budget authority, net																			=====
																			2,748,185.00
4170, Mand: Outlays, net																			=====
																			2,748,185.00
4180, Budget authority, net (disc. and mand.)																			=====
																			23,330,185.00
4190, Outlays, net (disc. and mand.)																			=====
																			11,121,462.39

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		19,674.91
3031	4801	C	E									X		E		N	1		4,125,899.12
3031	4881	C	E									X		E		N			0.01
3031	4901	C	B									X		E		N	1		-3,980.85
3031	4901	C	E									X		E		N	1		264.31
3031	4902	C	E					DISC				X		E		N		N	122,178.48
3031	4902	C	E					DISC				X		E		N		N	5,874,100.88
Sub-Total, 3031																			0.01

3040	4902	C	E					DISC				X		E		N		N	-122,178.48
3040	4902	C	E					DISC				X		E		N		N	-5,874,100.88
Sub-Total, 3040																			-5,996,279.36

3081	4871	D	E									X		E		N			-0.05
3090	4801	C	E											E		N	1		19,674.91
3090	4801	C	E											E		N	1		4,125,899.12
3090	4871	D	E											E		N			-0.05
3090	4881	C	E											E		N			0.01
3090	4901	C	E											E		N	1		264.31
Sub-Total, 3090																			4,145,838.30

3100, Obligated balance, end of year (net) =====
4,145,838.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
 FACTS II User: 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	122,178.48
4011	4902	C	E					DISC				X			E		N		N	5,874,100.88
Sub-Total, 4011																				5,996,279.36
4020, Disc: Total outlays, gross																				=====
																				5,996,279.36
4080, Disc: Outlays, net																				=====
																				5,996,279.36
4190, Outlays, net (disc. and mand.)																				=====
																				5,996,279.36

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		1,534.32
3020, Obligated balance, start of year (net)																				=====
																				1,534.32
3031	4801	C	B									X			E		N	1		-1,534.32
3031	4801	C	E									X			E		N	1		942.43
3031	4881	C	E									X			E		N			591.89
3031	4902	C	E					DISC				X			E		N		N	591.89
Sub-Total, 3031																				591.89
3040	4902	C	E					DISC				X			E		N		N	-591.89
3090	4801	C	E												E		N	1		942.43
3090	4881	C	E												E		N			591.89
Sub-Total, 3090																				1,534.32
3100, Obligated balance, end of year (net)																				=====
																				1,534.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	591.89
4020, Disc: Total outlays, gross																				=====
																				591.89
4080, Disc: Outlays, net																				=====
																				591.89
4190, Outlays, net (disc. and mand.)																				=====
																				591.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901 -000-0
 FACTS II User: 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		88.95
3020, Obligated balance, start of year (net)																				=====
																				88.95
3031	4801	C	B									X			E		N	1		-88.95
3031	4801	D	E									X			E		N	1		-486.96
3031	4881	C	E									X			E		N			575.91
3031	4902	C	E					DISC				X			E		N		N	575.91
Sub-Total, 3031																				575.91
3040	4902	C	E					DISC				X			E		N		N	-575.91
3090	4801	D	E												E		N	1		-486.96
3090	4881	C	E												E		N			575.91
Sub-Total, 3090																				88.95
3100, Obligated balance, end of year (net)																				=====
																				88.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	575.91
4020, Disc: Total outlays, gross																				=====
																				575.91
4080, Disc: Outlays, net																				=====
																				575.91
4190, Outlays, net (disc. and mand.)																				=====
																				575.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			16,414,794.58
3100, Obligated balance, end of year (net)																			=====
																			16,414,794.58

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			21,043,000.00
4010, Disc: Outlays from new authority																			9,061,091.44
4011, Disc: Outlays from balances																			6,081,413.67
4020, Disc: Total outlays, gross																			=====
																			15,142,505.11
4070, Disc: Budget authority, net																			=====
																			21,043,000.00
4080, Disc: Outlays, net																			=====
																			15,142,505.11
4090, Mand: Budget authority, gross																			=====
																			3,065,771.27
4100, Mand: Outlays from new authority																			2,748,185.00
4110, Mand: Total outlays, gross																			2,748,185.00
4160, Mand: Budget authority, net																			=====
																			3,065,771.27
4170, Mand: Outlays, net																			=====
																			2,748,185.00
4180, Budget authority, net (disc. and mand.)																			=====
																			24,108,771.27
4190, Outlays, net (disc. and mand.)																			=====
																			17,890,690.11

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		D	743,342.74

Budgetary Resources

1000	4201	D	B												U		N		3	2,755.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			2,755.00	
1800	4262	D	E					MAND				X			U		N			407,677.51
1800	4263	D	E					MAND				X			U		N			623,624.28
1800	4271	D	E					MAND				X			U		N			317,586.27
1800	4273	D	E					MAND				X			U		N	3	D	50,019.94
Sub-Total, 1800																			1,398,908.00	
1825	4146	C	E	S				MAND				X			U		N		3	-658,320.26
1850, BA: Mand: Spending auth: Total																				
																			=====	
																			740,587.74	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			740,587.74	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			2,755.00	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			740,587.74	
Sub-Total, 1930																			743,342.74	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4902	C	E					MAND				X			U		N		D	743,342.74
3040	4902	C	E					MAND				X			U		N		D	-743,342.74

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				740,587.74
4110	4902	C	E					MAND				X			U		N		D	743,342.74
4120	4271	D	E					MAND				X			U		N			-317,586.27
4122	4273	D	E					MAND				X			U		N	3	D	-50,019.94
4123	4262	D	E					MAND				X			U		N			-407,677.51
4123	4263	D	E					MAND				X			U		N			-623,624.28
Sub-Total, 4123																			-1,031,301.79	
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,398,908.00
4160, Mand: Budget authority, net																				=====
																				-658,320.26
4170, Mand: Outlays, net																				=====
																				-655,565.26
4180, Budget authority, net (disc. and mand.)																				=====
																				-658,320.26
4190, Outlays, net (disc. and mand.)																				=====
																				-655,565.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 740,587.74
4110																				743,342.74
4120																				-317,586.27
4122																				-50,019.94
4123																				-1,031,301.79
4130																				===== -1,398,908.00
4160																				===== -658,320.26
4170																				===== -655,565.26
4180																				===== -658,320.26
4190																				===== -655,565.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-30,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	30,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	72,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	422,503.28
Sub-Total, 0900																			494,503.28	

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
1200	4119	D	E	P				MAND				X			U		N	1		75,871.63
1260, BA: Mand: Appropriations (total)																			=====	
																			75,871.63	
1800	4262	D	E					MAND				X			U		N			1,087,321.91
1800	4263	D	E					MAND				X			U		N			346,631.65
Sub-Total, 1800																			1,433,953.56	
1820	4151	C	E	S				MAND				X			U		N			-1,015,321.91
1850, BA: Mand: Spending auth: Total																			=====	
																			418,631.65	
1900, Budget authority total (disc. and mand.)																			=====	
																			494,503.28	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			494,503.28	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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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Change in Obl Bal

3000	4901	C	B									X			U			N	1	30,000.00
3020, Obligated balance, start of year (net)																				=====
																				30,000.00

3030	4901	C	B									X			U			N	1	-30,000.00
3030	4902	C	E					MAND	BAL			X			U			N	N	30,000.00
3030	4902	C	E					MAND	NEW			X			U			N	N	72,000.00
3030	4902	C	E					MAND	NEW			X			U			N	N	422,503.28
Sub-Total, 3030																				494,503.28

3040	4902	C	E					MAND	BAL			X			U			N	N	-30,000.00
3040	4902	C	E					MAND	NEW			X			U			N	N	-72,000.00
3040	4902	C	E					MAND	NEW			X			U			N	N	-422,503.28
Sub-Total, 3040																				-524,503.28

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				494,503.28

4100	4902	C	E					MAND	NEW			X			U			N	N	72,000.00
4100	4902	C	E					MAND	NEW			X			U			N	N	422,503.28
Sub-Total, 4100																				494,503.28

4101	4902	C	E					MAND	BAL			X			U			N	N	30,000.00
4110	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	NEW			X			U			N	N	422,503.28
Sub-Total, 4110																				524,503.28

4123	4262	D	E					MAND				X			U			N		-1,087,321.91
4123	4263	D	E					MAND				X			U			N		-346,631.65
Sub-Total, 4123																				-1,433,953.56

4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,433,953.56

4160, Mand: Budget authority, net																				=====
																				-939,450.28

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: 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	
4170, Mand: Outlays, net																				
=====																				
-909,450.28																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
-939,450.28																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-909,450.28																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-600,000.00
0900	4801	C	E									X			U		N	1		600,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	5,163,841.86
Sub-Total, 0900																				5,163,841.86

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
1050, Unob Bal: Unobligated balance (total)																				=====
																				0.18
1200	4119	D	E	P				MAND				X			U		N	1		1,831,476.83
1260, BA: Mand: Appropriations (total)																				=====
																				1,831,476.83
1800	4262	D	E					MAND				X			U		N			10,061,552.10
1800	4263	D	E					MAND				X			U		N			3,332,365.03
Sub-Total, 1800																				13,393,917.13
1825	4146	C	E	S				MAND				X			U		N	1		-10,061,552.28
1850, BA: Mand: Spending auth: Total																				=====
																				3,332,364.85
1900, Budget authority total (disc. and mand.)																				=====
																				5,163,841.68
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,163,841.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Account
 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
Change in Obl Bal																				
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
3030	4902	C	E					MAND	NEW			X			U		N		N	5,163,841.86
Sub-Total, 3030																				5,163,841.86
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,163,841.86
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																				=====
																				5,163,841.86
4100	4902	C	E					MAND	NEW			X			U		N		N	5,163,841.86
4110	4902	C	E					MAND	NEW			X			U		N		N	5,163,841.86
4123	4262	D	E					MAND				X			U		N			-10,061,552.10
4123	4263	D	E					MAND				X			U		N			-3,332,365.03
Sub-Total, 4123																				-13,393,917.13
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-13,393,917.13
4160, Mand: Budget authority, net																				=====
																				-8,230,075.45
4170, Mand: Outlays, net																				=====
																				-8,230,075.27
4180, Budget authority, net (disc. and mand.)																				=====
																				-8,230,075.45
4190, Outlays, net (disc. and mand.)																				=====
																				-8,230,075.27

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-36,959.00
0900	4801	C	E									X			U		N	3		77,959.00
0900	4901	C	B									X			U		N	3		-465,937.00
0900	4901	C	E									X			U		N	3		99,781.00
0900	4902	C	E					MAND	BAL			X			U		N		N	465,937.00
0900	4902	C	E					MAND	NEW			X			U		N		N	380,789.75
Sub-Total, 0900																			521,570.75	

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			14,482,493.79
1800	4263	D	E					MAND				X			U		N			3,088,377.43
Sub-Total, 1800																			17,570,871.22	
1820	4151	C	E	S				MAND				X			U		N			-17,037,710.47
1850, BA: Mand: Spending auth: Total																			=====	
																			533,160.75	
1900, Budget authority total (disc. and mand.)																			=====	
																			533,160.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			533,160.75	
1941	4450	C	E												U		N	3		11,590.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X		U		N	3		36,959.00
3000	4901	C	B									X		U		N	3		465,937.00
Sub-Total, 3000																			502,896.00

3020, Obligated balance, start of year (net) =====
502,896.00

3030	4801	C	B									X		U		N	3		-36,959.00
3030	4801	C	E									X		U		N	3		77,959.00
3030	4901	C	B									X		U		N	3		-465,937.00
3030	4901	C	E									X		U		N	3		99,781.00
3030	4902	C	E					MAND	BAL			X		U		N		N	465,937.00
3030	4902	C	E					MAND	NEW			X		U		N		N	380,789.75
Sub-Total, 3030																			521,570.75

3040	4902	C	E					MAND	BAL			X		U		N		N	-465,937.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-380,789.75
Sub-Total, 3040																			-846,726.75

3090	4801	C	E											U		N	3		77,959.00
3090	4901	C	E											U		N	3		99,781.00
Sub-Total, 3090																			177,740.00

3100, Obligated balance, end of year (net) =====
177,740.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating 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
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				533,160.75
4100	4902	C	E					MAND	NEW			X			U		N	N		380,789.75
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		380,789.75
Sub-Total, 4110																				846,726.75
4123	4262	D	E					MAND				X			U		N			-14,482,493.79
4123	4263	D	E					MAND				X			U		N			-3,088,377.43
Sub-Total, 4123																				-17,570,871.22
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-17,570,871.22
4160, Mand: Budget authority, net																				=====
																				-17,037,710.47
4170, Mand: Outlays, net																				=====
																				-16,724,144.47
4180, Budget authority, net (disc. and mand.)																				=====
																				-17,037,710.47
4190, Outlays, net (disc. and mand.)																				=====
																				-16,724,144.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	6,179,915.89
3040																					Ob Bal: Outlays(gross)	-6,535,071.89
3090																					Ob Bal: EOY: Unpaid obligations (gross)	777,740.00
3100																					Obligated balance, end of year (net)	777,740.00

BA & O, Net

4090																					Mand: Budget authority, gross	6,191,505.71
4100																					Mand: Outlays from new authority	6,039,134.89
4101																					Mand: Outlays from balances	495,937.00
4110																					Mand: Total outlays, gross	6,535,071.89
4123																					Mand: Offsets, BA and OL: Collections, nonFed srcls	-32,398,741.91
4130																					Mand: Offsets against gross BA and outlays (total)	-32,398,741.91
4160																					Mand: Budget authority, net	-26,207,236.20
4170																					Mand: Outlays, net	-25,863,670.02
4180																					Budget authority, net (disc. and mand.)	-26,207,236.20

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					-25,863,670.02

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	3		-1,904,997.04
0900	4801	C	B									X			U		N	3		-219,718,297.39
0900	4801	C	E									X			U		N	3		1,904,997.04
0900	4801	C	E									X			U		N	3		226,609,678.31
0900	4902	C	E					MAND				X			U		N		D	10,499,853.59
0900	4902	C	E					MAND				X			U		N		D	170,721,116.35
0900	4902	C	E					MAND				X			U		N		D	92,373,039.00
Sub-Total, 0900																			280,485,389.86	

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		-1,904,997.04
1000	4801	C	B									X			U		N	3		-219,718,297.39
Sub-Total, 1000																			303,721,641.15	
1021	4871	D	E									X			U		N			1,904,997.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			303,721,641.15	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,904,997.00	
Sub-Total, 1050																			305,626,638.15	
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			178,220,264.32
1440, BA: Mand: Borrowing authority (total)																			=====	
																			178,220,264.32	
1800	4262	D	E					MAND				X			U		N			12,327,772.74
1800	4263	D	E					MAND				X			U		N			10,499,853.59
1800	4266	D	E					MAND				X			U		N			298,243.67
1800	4271	D	E					MAND				X			U		N			16,815,187.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X		U		N	3	D	12,036,384.61
Sub-Total, 1800																			51,977,442.11
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		-10,754,548.08
1850, BA: Mand: Spending auth: Total																			=====
																			-10,000,000.00
1850, BA: Mand: Spending auth: Total																			=====
																			51,222,894.03
Sub-Total, 1850																			41,222,894.03
1900, Budget authority total (disc. and mand.)																			=====
																			-10,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			229,541,196.63
Sub-Total, 1900																			219,541,196.63
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			293,721,641.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			231,446,193.63
Sub-Total, 1930																			525,167,834.78
1941	4450	C	E											U		N	3		244,682,444.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			U		N	3		1,904,997.04
3000	4801	C	B									X			U		N	3		219,718,297.39
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		-1,904,997.04
3030	4801	C	B									X			U		N	3		-219,718,297.39
3030	4801	C	E									X			U		N	3		1,904,997.04
3030	4801	C	E									X			U		N	3		226,609,678.31
3030	4902	C	E					MAND				X			U		N		D	10,499,853.59
3030	4902	C	E					MAND				X			U		N		D	170,721,116.35
3030	4902	C	E					MAND				X			U		N		D	92,373,039.00
Sub-Total, 3030																				280,485,389.86
3040	4902	C	E					MAND				X			U		N		D	-10,499,853.59
3040	4902	C	E					MAND				X			U		N		D	-170,721,116.35
3040	4902	C	E					MAND				X			U		N		D	-92,373,039.00
Sub-Total, 3040																				-273,594,008.94
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			-1,904,997.00
3090	4801	C	E												U		N	3		1,904,997.04
3090	4801	C	E												U		N	3		226,609,678.31
3090	4871	D	E												U		N			-1,904,997.00
Sub-Total, 3090																				226,609,678.35
3091	4221	D	E			F		MAND							U		N	3		-10,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				216,609,678.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

4090, Mand: Budget authority, gross																			=====
																			-10,000,000.00

4090, Mand: Budget authority, gross																			=====
																			229,541,196.63

Sub-Total, 4090																			219,541,196.63
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4110	4902	C	E					MAND				X		U		N		D	10,499,853.59
4110	4902	C	E					MAND				X		U		N		D	170,721,116.35
4110	4902	C	E					MAND				X		U		N		D	92,373,039.00
Sub-Total, 4110																			273,594,008.94

4120	4271	D	E					MAND				X		U		N			-16,815,187.50
4122	4273	D	E					MAND				X		U		N	3	D	-12,036,384.61
4123	4262	D	E					MAND				X		U		N			-12,327,772.74
4123	4263	D	E					MAND				X		U		N			-10,499,853.59
4123	4266	D	E					MAND				X		U		N			-298,243.67
Sub-Total, 4123																			-23,125,870.00

4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-51,977,442.11

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

4150, Mand: Additional offsets against BA only (total)																			=====
																			10,000,000.00

4150, Mand: Additional offsets against BA only (total)																			=====
																			-10,000,000.00

Sub-Total, 4150																			0.00
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4160, Mand: Budget authority, net																			=====
																			167,563,754.52

4170, Mand: Outlays, net																			=====
																			221,616,566.83

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: 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.)																				
																			=====	
																			167,563,754.52	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			221,616,566.83	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				221,623,294.43
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-10,000,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				211,623,294.43
3020, Obligated balance, start of year (net)																				
3030																				280,485,389.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-273,594,008.94
3040, Ob Bal: Outlays (gross)																				
3080																				-1,904,997.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				226,609,678.35
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-10,000,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				
3100																				216,609,678.35
3100, Obligated balance, end of year (net)																				

BA & O, Net

4090																				219,541,196.63
4090, Mand: Budget authority, gross																				
4110																				273,594,008.94
4110, Mand: Total outlays, gross																				
4120																				-16,815,187.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				
4122																				-12,036,384.61
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				
4123																				-23,125,870.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				
4130																				-51,977,442.11
4130, Mand: Offsets against gross BA and outlays (total)																				
4160																				167,563,754.52
4160, Mand: Budget authority, net																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
=====																				
221,616,566.83																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
167,563,754.52																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
221,616,566.83																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1200	4119	D	E	P				MAND				X			U		N	1		831,000,000.00
1231	4392	C	E	P				MAND				X			U		N			-831,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			831,000,000.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-141,266,846.78
0900	4801	C	B									X		U		N	1		-779,302,089.77
0900	4801	C	E									X		U		N	1		22,600,387.77
0900	4801	C	E									X		U		N	1		20,592,379.49
0900	4801	C	E									X		U		N	1		7,732,047.47
0900	4801	C	E									X		U		N	1		840,124.21
0900	4802	C	B					DISC				X		U		N	1	N	-74,282,713.97
0900	4802	C	E					DISC				X		U		N	1	N	195,223.13
0900	4901	C	B									X		U		N	1		-1,655,503.33
0900	4901	C	B									X		U		N	1		-727,845,015.07
0900	4901	C	B									X		U		N	1		-3,847,069.35
0900	4901	C	E									X		U		N	1		323,305.00
0900	4901	C	E									X		U		N	1		646,689,112.74
0900	4901	C	E									X		U		N	1		463,570.49
0900	4901	C	E									X		U		N	1		40,945.75
0900	4902	C	E					DISC				X		U		N		N	24,099,861.67
0900	4902	C	E					DISC				X		U		N		N	5,195,677,718.56
0900	4902	C	E					DISC				X		U		N		N	3,505,270,184.71
0900	4902	C	E					DISC				X		U		N		N	144,037,623.04
Sub-Total, 0900																			7,794,995,194.65

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		-141,266,846.78
1000	4801	C	B									X		U		N	1		-779,302,089.77
1000	4802	C	B					DISC				X		U		N	1	N	-74,282,713.97
1000	4901	C	B									X		U		N	1		-1,655,503.33
1000	4901	C	B									X		U		N	1		-727,845,015.07
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			9,440,111.69
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,795,131,457.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				7,795,131,457.58	
1941	4510	C	E		A											U		N	1	136,262.93	
Change in Obl Bal																					
3000	4801	C	B									X				U		N	1	45,368,051.11	
3000	4801	C	B									X				U		N	1	141,266,846.78	
3000	4801	C	B									X				U		N	1	779,302,089.77	
3000	4901	C	B									X				U		N	1	1,655,503.33	
3000	4901	C	B									X				U		N	1	727,845,015.07	
3000	4901	C	B									X				U		N	1	3,847,069.35	
Sub-Total, 3000																				1,699,284,575.41	
2020, 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	-141,266,846.78	
3030	4801	C	B									X				U		N	1	-779,302,089.77	
3030	4801	C	E									X				U		N	1	22,600,387.77	
3030	4801	C	E									X				U		N	1	20,592,379.49	
3030	4801	C	E									X				U		N	1	7,732,047.47	
3030	4801	C	E									X				U		N	1	840,124.21	
3030	4802	C	B					DISC				X				U		N	1	N	-74,282,713.97
3030	4802	C	E					DISC				X				U		N	1	N	195,223.13
3030	4901	C	B									X				U		N	1	-1,655,503.33	
3030	4901	C	B									X				U		N	1	-727,845,015.07	
3030	4901	C	B									X				U		N	1	-3,847,069.35	
3030	4901	C	E									X				U		N	1	323,305.00	
3030	4901	C	E									X				U		N	1	646,689,112.74	
3030	4901	C	E									X				U		N	1	463,570.49	
3030	4901	C	E									X				U		N	1	40,945.75	
3030	4902	C	E					DISC				X				U		N		N	24,099,861.67
3030	4902	C	E					DISC				X				U		N		N	5,195,677,718.56
3030	4902	C	E					DISC				X				U		N		N	3,505,270,184.71
3030	4902	C	E					DISC				X				U		N		N	144,037,623.04
Sub-Total, 3030																				7,794,995,194.65	
3040	4802	C	B					DISC				X				U		N	1	N	74,282,713.97
3040	4802	C	E					DISC				X				U		N	1	N	-195,223.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			U		N		N	-24,099,861.67
3040	4902	C	E					DISC				X			U		N		N	-5,195,677,718.56
3040	4902	C	E					DISC				X			U		N		N	-3,505,270,184.71
3040	4902	C	E					DISC				X			U		N		N	-144,037,623.04
Sub-Total, 3040																			-8,794,997,897.14	
3080	4871	D	E									X			U		N			-9,440,111.69
3090	4801	C	E												U		N	1		22,600,387.77
3090	4801	C	E												U		N	1		20,592,379.49
3090	4801	C	E												U		N	1		7,732,047.47
3090	4801	C	E												U		N	1		840,124.21
3090	4871	D	E												U		N			-9,440,111.69
3090	4901	C	E												U		N	1		323,305.00
3090	4901	C	E												U		N	1		646,689,112.74
3090	4901	C	E												U		N	1		463,570.49
3090	4901	C	E												U		N	1		40,945.75
Sub-Total, 3090																			689,841,761.23	
3100, Obligated balance, end of year (net)																			=====	
																			689,841,761.23	

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	195,223.13
4011	4902	C	E					DISC				X			U		N		N	24,099,861.67
4011	4902	C	E					DISC				X			U		N		N	5,195,677,718.56
4011	4902	C	E					DISC				X			U		N		N	3,505,270,184.71
4011	4902	C	E					DISC				X			U		N		N	144,037,623.04
Sub-Total, 4011																			8,794,997,897.14	
4020, Disc: Total outlays, gross																			=====	
																			8,794,997,897.14	
4080, Disc: Outlays, net																			=====	
																			8,794,997,897.14	
4190, Outlays, net (disc. and mand.)																			=====	
																			8,794,997,897.14	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-86,511,091.24
0900	4801	C	E									X			U		Y	1		87,308.00
0900	4901	C	B									X			U		Y	1		-7,253,655.76
0900	4902	C	E					MAND				X			U		Y		N	93,761,661.00
Sub-Total, 0900																			84,222.00	

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		87,308.00
3030	4901	C	B									X			U		Y	1		-7,253,655.76
3030	4902	C	E					MAND				X			U		Y		N	93,761,661.00
Sub-Total, 3030																			84,222.00	
3040	4902	C	E					MAND				X			U		Y		N	-93,761,661.00
3080	4871	D	E									X			U		Y			-84,222.00
3090	4801	C	E												U		Y	1		87,308.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																			3,086.00
3100, Obligated balance, end of year (net)																			=====
																			3,086.00

BA & O, Net

4101	4902	C	E					MAND				X			U		Y	N	93,761,661.00
4110	4902	C	E					MAND				X			U		Y	N	93,761,661.00
4170, Mand: Outlays, net																			=====
																			93,761,661.00
4190, Outlays, net (disc. and mand.)																			=====
																			93,761,661.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

0900	4801	C	E									X			U		N	1		47,493,748.41
0900	4801	C	E									X			U		N	1		547,716,540.13
0900	4801	C	E									X			U		N	1		135,918,673.62
0900	4801	C	E									X			U		N	1		12,867,893,342.19
0900	4801	C	E									X			U		N	1		923,427,655.89
0900	4802	C	E					DISC				X			U		N	1	N	11,665,863.82
0900	4901	C	E									X			U		N	1		7,363,012.16
0900	4901	C	E									X			U		N	1		2,634,238.12
0900	4901	C	E									X			U		N	1		707,820.00
0900	4901	C	E									X			U		N	1		2,208,425,335.52
0900	4901	C	E									X			U		N	1		8,553,864.50
0900	4902	C	E					DISC				X			U		N		N	54,177,163.99
0900	4902	C	E					DISC				X			U		N		N	15,649,487.59
0900	4902	C	E					DISC				X			U		N		N	4,564,739,836.12
0900	4902	C	E					MAND				X			U		N		N	1,375,853,211.42
0900	4902	C	E					DISC				X			U		N		N	201,778,803.71
0900	4902	C	E					DISC				X			U		N		N	800,893,384.85
0900	4902	C	E					MAND				X			U		N		N	668,722,118.22
Sub-Total, 0900																				24,443,614,100.26

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		22,326,809,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,030,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				19,296,809,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,299,815,900.00
1260, BA: Mand: Appropriations (total)																				=====
																				5,299,815,900.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,596,624,900.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,596,624,900.00
1941	4510	C	E		A										U		N	1		153,010,799.74

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3030	4801	C	E									X			U		N	1		47,493,748.41
3030	4801	C	E									X			U		N	1		547,716,540.13
3030	4801	C	E									X			U		N	1		135,918,673.62
3030	4801	C	E									X			U		N	1		12,867,893,342.19
3030	4801	C	E									X			U		N	1		923,427,655.89
3030	4802	C	E					DISC				X			U		N	1	N	11,665,863.82
3030	4901	C	E									X			U		N	1		7,363,012.16
3030	4901	C	E									X			U		N	1		2,634,238.12
3030	4901	C	E									X			U		N	1		707,820.00
3030	4901	C	E									X			U		N	1		2,208,425,335.52
3030	4901	C	E									X			U		N	1		8,553,864.50
3030	4902	C	E					DISC				X			U		N		N	54,177,163.99
3030	4902	C	E					DISC				X			U		N		N	15,649,487.59
3030	4902	C	E					DISC				X			U		N		N	4,564,739,836.12
3030	4902	C	E					MAND				X			U		N		N	1,375,853,211.42
3030	4902	C	E					DISC				X			U		N		N	201,778,803.71
3030	4902	C	E					DISC				X			U		N		N	800,893,384.85
3030	4902	C	E					MAND				X			U		N		N	668,722,118.22
Sub-Total, 3030																				24,443,614,100.26
3040	4802	C	E					DISC				X			U		N	1	N	-11,665,863.82
3040	4902	C	E					DISC				X			U		N		N	-54,177,163.99
3040	4902	C	E					DISC				X			U		N		N	-15,649,487.59
3040	4902	C	E					DISC				X			U		N		N	-4,564,739,836.12
3040	4902	C	E					MAND				X			U		N		N	-1,375,853,211.42
3040	4902	C	E					DISC				X			U		N		N	-201,778,803.71
3040	4902	C	E					DISC				X			U		N		N	-800,893,384.85
3040	4902	C	E					MAND				X			U		N		N	-668,722,118.22
Sub-Total, 3040																				-7,693,479,869.72
3090	4801	C	E												U		N	1		47,493,748.41
3090	4801	C	E												U		N	1		547,716,540.13
3090	4801	C	E												U		N	1		135,918,673.62
3090	4801	C	E												U		N	1		12,867,893,342.19
3090	4801	C	E												U		N	1		923,427,655.89
3090	4901	C	E												U		N	1		7,363,012.16
3090	4901	C	E												U		N	1		2,634,238.12
3090	4901	C	E												U		N	1		707,820.00
3090	4901	C	E												U		N	1		2,208,425,335.52
3090	4901	C	E												U		N	1		8,553,864.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			16,750,134,230.54
3100, Obligated balance, end of year (net)																			=====
																			16,750,134,230.54

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			19,296,809,000.00
4010	4802	C	E					DISC				X		U		N	1	N	11,665,863.82
4010	4902	C	E					DISC				X		U		N		N	54,177,163.99
4010	4902	C	E					DISC				X		U		N		N	15,649,487.59
4010	4902	C	E					DISC				X		U		N		N	4,564,739,836.12
4010	4902	C	E					DISC				X		U		N		N	201,778,803.71
4010	4902	C	E					DISC				X		U		N		N	800,893,384.85
Sub-Total, 4010																			5,648,904,540.08
4020, Disc: Total outlays, gross																			=====
																			5,648,904,540.08
4070, Disc: Budget authority, net																			=====
																			19,296,809,000.00
4080, Disc: Outlays, net																			=====
																			5,648,904,540.08
4090, Mand: Budget authority, gross																			=====
																			5,299,815,900.00
4100	4902	C	E					MAND				X		U		N		N	1,375,853,211.42
4100	4902	C	E					MAND				X		U		N		N	668,722,118.22
Sub-Total, 4100																			2,044,575,329.64
4110	4902	C	E					MAND				X		U		N		N	1,375,853,211.42
4110	4902	C	E					MAND				X		U		N		N	668,722,118.22
Sub-Total, 4110																			2,044,575,329.64
4160, Mand: Budget authority, net																			=====
																			5,299,815,900.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
																			=====	
																			2,044,575,329.64	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			24,596,624,900.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			7,693,479,869.72	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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		-32,272,449.90
0900	4801	C	B									X			U		Y	1		-12,104,441,963.34
0900	4801	C	B									X			U		Y	1		-537,182,344.44
0900	4801	C	B									X			U		Y	1		-942,269,326.43
0900	4801	C	B									X			U		Y	1		-50,008,664.20
0900	4801	C	E									X			U		Y	1		34,727,680.62
0900	4801	C	E									X			U		Y	1		115,453,971.93
0900	4801	C	E									X			U		Y	1		18,860,344.50
0900	4801	C	E									X			U		Y	1		103,586,805.58
0900	4801	C	E									X			U		Y	1		2,617,695.70
0900	4901	C	B									X			U		Y	1		-589,281.38
0900	4901	C	B									X			U		Y	1		-1,115,295.20
0900	4901	C	B									X			U		Y	1		-1,385,304,509.01
0900	4901	C	B									X			U		Y	1		-6,296,430.63
0900	4901	C	E									X			U		Y	1		989,025.21
0900	4901	C	E									X			U		Y	1		651,049.02
0900	4901	C	E									X			U		Y	1		2,616,912.29
0900	4901	C	E									X			U		Y	1		34,514.00
0900	4902	C	E					MAND				X			U		Y		N	9,725,299.13
0900	4902	C	E					DISC				X			U		Y		N	14,234,447,099.13
0900	4902	C	E					DISC				X			U		Y		N	851,825,892.94
0900	4902	C	E					DISC				X			U		Y		N	942,442.35
0900	4902	C	E					DISC				X			U		Y		N	47,391,808.50
0900	4902	C	E					MAND				X			U		Y		N	1,594,120,519.09
0900	4902	C	E					DISC				X			U		Y		N	526,066,958.55
Sub-Total, 0900																			2,484,577,754.01	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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
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Budgetary Resources

1000	4201	D	B													U	Y	1		17,488,532,182.31
1000	4801	C	B									X				U	Y	1		-32,272,449.90
1000	4801	C	B									X				U	Y	1		-12,104,441,963.34
1000	4801	C	B									X				U	Y	1		-537,182,344.44
1000	4801	C	B									X				U	Y	1		-942,269,326.43
1000	4801	C	B									X				U	Y	1		-50,008,664.20
1000	4901	C	B									X				U	Y	1		-589,281.38
1000	4901	C	B									X				U	Y	1		-1,115,295.20
1000	4901	C	B									X				U	Y	1		-1,385,304,509.01
1000	4901	C	B									X				U	Y	1		-6,296,430.63
Sub-Total, 1000																			2,429,051,917.78	
1021	4871	D	E									X				U	Y			74,178,486.20
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,503,230,403.98	
1120	4170	C	E	P				DISC		91	0200	X				U	Y			-18,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-18,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-18,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,485,230,403.98	
1940	4610	C	E		A											U	Y	1		-652,649.97

11/15/10
 07:31:16
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 FY 2010 4th 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 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		32,272,449.90
3000	4801	C	B									X			U		Y	1		12,104,441,963.34
3000	4801	C	B									X			U		Y	1		537,182,344.44
3000	4801	C	B									X			U		Y	1		942,269,326.43
3000	4801	C	B									X			U		Y	1		50,008,664.20
3000	4901	C	B									X			U		Y	1		589,281.38
3000	4901	C	B									X			U		Y	1		1,115,295.20
3000	4901	C	B									X			U		Y	1		1,385,304,509.01
3000	4901	C	B									X			U		Y	1		6,296,430.63
Sub-Total, 3000																			15,059,480,264.53	

3020, Obligated balance, start of year (net) =====
15,059,480,264.53

3030	4801	C	B									X			U		Y	1		-32,272,449.90
3030	4801	C	B									X			U		Y	1		-12,104,441,963.34
3030	4801	C	B									X			U		Y	1		-537,182,344.44
3030	4801	C	B									X			U		Y	1		-942,269,326.43
3030	4801	C	B									X			U		Y	1		-50,008,664.20
3030	4801	C	E									X			U		Y	1		34,727,680.62
3030	4801	C	E									X			U		Y	1		115,453,971.93
3030	4801	C	E									X			U		Y	1		18,860,344.50
3030	4801	C	E									X			U		Y	1		103,586,805.58
3030	4801	C	E									X			U		Y	1		2,617,695.70
3030	4901	C	B									X			U		Y	1		-589,281.38
3030	4901	C	B									X			U		Y	1		-1,115,295.20
3030	4901	C	B									X			U		Y	1		-1,385,304,509.01
3030	4901	C	B									X			U		Y	1		-6,296,430.63
3030	4901	C	E									X			U		Y	1		989,025.21
3030	4901	C	E									X			U		Y	1		651,049.02
3030	4901	C	E									X			U		Y	1		2,616,912.29
3030	4901	C	E									X			U		Y	1		34,514.00
3030	4902	C	E					MAND				X			U		Y		N	9,725,299.13
3030	4902	C	E					DISC				X			U		Y		N	14,234,447,099.13
3030	4902	C	E					DISC				X			U		Y		N	851,825,892.94
3030	4902	C	E					DISC				X			U		Y		N	942,442.35
3030	4902	C	E					DISC				X			U		Y		N	47,391,808.50
3030	4902	C	E					MAND				X			U		Y		N	1,594,120,519.09
3030	4902	C	E					DISC				X			U		Y		N	526,066,958.55
Sub-Total, 3030																			2,484,577,754.01	

11/15/10
 07:31:16
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			U		Y		N	-9,725,299.13
3040	4902	C	E					DISC				X			U		Y		N	-14,234,447,099.13
3040	4902	C	E					DISC				X			U		Y		N	-851,825,892.94
3040	4902	C	E					DISC				X			U		Y		N	-942,442.35
3040	4902	C	E					DISC				X			U		Y		N	-47,391,808.50
3040	4902	C	E					MAND				X			U		Y		N	-1,594,120,519.09
3040	4902	C	E					DISC				X			U		Y		N	-526,066,958.55
Sub-Total, 3040																			-17,264,520,019.69	
3080	4871	D	E									X			U		Y			-74,178,486.20
3090	4801	C	E												U		Y	1		34,727,680.62
3090	4801	C	E												U		Y	1		115,453,971.93
3090	4801	C	E												U		Y	1		18,860,344.50
3090	4801	C	E												U		Y	1		103,586,805.58
3090	4801	C	E												U		Y	1		2,617,695.70
3090	4871	D	E												U		Y			-74,178,486.20
3090	4901	C	E												U		Y	1		989,025.21
3090	4901	C	E												U		Y	1		651,049.02
3090	4901	C	E												U		Y	1		2,616,912.29
3090	4901	C	E												U		Y	1		34,514.00
Sub-Total, 3090																			205,359,512.65	
3100, Obligated balance, end of year (net)																			=====	
																			205,359,512.65	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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 =====
-18,000,000.00

4011	4902	C	E					DISC				X			U		Y	N		14,234,447,099.13
4011	4902	C	E					DISC				X			U		Y	N		851,825,892.94
4011	4902	C	E					DISC				X			U		Y	N		942,442.35
4011	4902	C	E					DISC				X			U		Y	N		47,391,808.50
4011	4902	C	E					DISC				X			U		Y	N		526,066,958.55

Sub-Total, 4011 15,660,674,201.47

4020, Disc: Total outlays, gross =====
15,660,674,201.47

4070, Disc: Budget authority, net =====
-18,000,000.00

4080, Disc: Outlays, net =====
15,660,674,201.47

4101	4902	C	E					MAND				X			U		Y	N		9,725,299.13
4101	4902	C	E					MAND				X			U		Y	N		1,594,120,519.09

Sub-Total, 4101 1,603,845,818.22

4110	4902	C	E					MAND				X			U		Y	N		9,725,299.13
4110	4902	C	E					MAND				X			U		Y	N		1,594,120,519.09

Sub-Total, 4110 1,603,845,818.22

4170, Mand: Outlays, net =====
1,603,845,818.22

4180, Budget authority, net (disc. and mand.) =====
-18,000,000.00

4190, Outlays, net (disc. and mand.) =====
17,264,520,019.69

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-1
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	D	E					MAND				X			U		Y		N	-36,669.79
0900	4902	C	E					DISC				X			U		Y		N	36,669.79
Sub-Total, 0900																				0.00

Budgetary Resources

1010	4190	C	E						91	0200		X			U		Y			-18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-18,000,000.00
1121	4170	D	E	P				DISC	91	0200		X			U		Y			18,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				18,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				18,000,000.00

Change in Obl Bal

3030	4902	D	E					MAND				X			U		Y		N	-36,669.79
3030	4902	C	E					DISC				X			U		Y		N	36,669.79
Sub-Total, 3030																				0.00
3040	4902	D	E					MAND				X			U		Y		N	36,669.79
3040	4902	C	E					DISC				X			U		Y		N	-36,669.79
Sub-Total, 3040																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-1
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			18,000,000.00	
4011	4902	C	E					DISC				X			U		Y		N	36,669.79
4020, Disc: Total outlays, gross																			=====	
																			36,669.79	
4070, Disc: Budget authority, net																			=====	
																			18,000,000.00	
4080, Disc: Outlays, net																			=====	
																			36,669.79	
4101	4902	D	E					MAND				X			U		Y		N	-36,669.79
4110	4902	D	E					MAND				X			U		Y		N	-36,669.79
4170, Mand: Outlays, net																			=====	
																			-36,669.79	
4180, Budget authority, net (disc. and mand.)																			=====	
																			18,000,000.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		75,979,106.53
3000	4801	C	B									X			E		N	1		11,416,589.91
3000	4801	C	B									X			E		N	1		22,323,671.64
3000	4801	C	B									X			E		N	1		18,851,280.68
3000	4801	C	B									X			E		N	1		641,155.70
3000	4901	C	B									X			E		N	1		1,057,111.15
3000	4901	C	B									X			E		N	1		531,569.30
3000	4901	C	B									X			E		N	1		2,278,268.12
3000	4901	C	B									X			E		N	1		6,920.00
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		-75,979,106.53
3031	4801	C	B									X			E		N	1		-11,416,589.91
3031	4801	C	B									X			E		N	1		-22,323,671.64
3031	4801	C	B									X			E		N	1		-18,851,280.68
3031	4801	C	B									X			E		N	1		-641,155.70
3031	4801	C	E									X			E		N	1		23,132,402.12
3031	4801	C	E									X			E		N	1		212,615.08
3031	4801	C	E									X			E		N	1		21,445,651.10
3031	4801	C	E									X			E		N	1		5,243,906.94
3031	4801	D	E									X			E		N	1		-5,881,576.31
3031	4881	C	E									X			E		N			5,008,527.17
3031	4881	C	E									X			E		N			35,913.00
3031	4881	C	E									X			E		N			15,814,742.60
3031	4881	C	E									X			E		N			219,814.00
3031	4901	C	B									X			E		N	1		-1,057,111.15
3031	4901	C	B									X			E		N	1		-531,569.30
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	E									X			E		N	1		1,029,253.00
3031	4901	C	E									X			E		N	1		29,157.07
3031	4901	C	E									X			E		N	1		2,887.04
3031	4902	C	E					DISC				X			E		N		N	14,109,785.97
3031	4902	C	E					DISC				X			E		N		N	55,122,085.49
3031	4902	C	E					DISC				X			E		N		N	428,540.62
3031	4902	D	E					DISC				X			E		N		N	-10,022,141.19
3031	4902	C	E					DISC				X			E		N		N	28,233,106.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			21,078,996.77
3040	4902	C	E					DISC				X		E		N		N	-14,109,785.97
3040	4902	C	E					DISC				X		E		N		N	-55,122,085.49
3040	4902	C	E					DISC				X		E		N		N	-428,540.62
3040	4902	D	E					DISC				X		E		N		N	10,022,141.19
3040	4902	C	E					DISC				X		E		N		N	-28,233,106.10
Sub-Total, 3040																			-87,871,376.99
3081	4871	D	E									X		E		N			-46,280,566.89
3090	4801	C	E											E		N	1		23,132,402.12
3090	4801	C	E											E		N	1		212,615.08
3090	4801	C	E											E		N	1		21,445,651.10
3090	4801	C	E											E		N	1		5,243,906.94
3090	4801	D	E											E		N	1		-5,881,576.31
3090	4871	D	E											E		N			-46,280,566.89
3090	4881	C	E											E		N			5,008,527.17
3090	4881	C	E											E		N			35,913.00
3090	4881	C	E											E		N			15,814,742.60
3090	4881	C	E											E		N			219,814.00
3090	4901	C	E											E		N	1		1,029,253.00
3090	4901	C	E											E		N	1		29,157.07
3090	4901	C	E											E		N	1		2,887.04
Sub-Total, 3090																			20,012,725.92
3100, Obligated balance, end of year (net)																			=====
																			20,012,725.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		14,109,785.97
4011	4902	C	E					DISC				X		E		N	N		55,122,085.49
4011	4902	C	E					DISC				X		E		N	N		428,540.62
4011	4902	D	E					DISC				X		E		N	N		-10,022,141.19
4011	4902	C	E					DISC				X		E		N	N		28,233,106.10
Sub-Total, 4011																			87,871,376.99
4020, Disc: Total outlays, gross																			=====
																			87,871,376.99
4080, Disc: Outlays, net																			=====
																			87,871,376.99
4190, Outlays, net (disc. and mand.)																			=====
																			87,871,376.99

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		80,833.10
3000	4801	C	B									X			E		N	1		1,107,102.99
3000	4801	C	B									X			E		N	1		3,419,829.54
3000	4801	C	B									X			E		N	1		10,107,112.49
3000	4801	C	B									X			E		N	1		2,384.00
3000	4801	C	B									X			E		N	1		2,798,268.55
3000	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		-80,833.10
3031	4801	C	B									X			E		N	1		-1,107,102.99
3031	4801	C	B									X			E		N	1		-3,419,829.54
3031	4801	C	B									X			E		N	1		-10,107,112.49
3031	4801	C	B									X			E		N	1		-2,384.00
3031	4801	C	B									X			E		N	1		-2,798,268.55
3031	4801	D	E									X			E		N	1		-434,966.30
3031	4801	C	E									X			E		N	1		2,176,752.24
3031	4801	C	E									X			E		N	1		6,986,523.57
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		127,049.44
3031	4881	C	E									X			E		N			7,955,514.86
3031	4881	C	E									X			E		N			549.00
3031	4881	C	E									X			E		N			27,753.00
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	4901	C	E									X			E		N	1		158.40
3031	4902	D	E					DISC				X			E		N		N	-516.35
3031	4902	D	E					DISC				X			E		N		N	-46,216.34
3031	4902	C	E					DISC				X			E		N		N	1,542,879.29
3031	4902	C	E					DISC				X			E		N		N	1,272,956.30
3031	4902	C	E					DISC				X			E		N		N	3,154,459.14
Sub-Total, 3031																			7,983,816.86	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	516.35
3040	4902	D	E					DISC				X			E		N		N	46,216.34
3040	4902	C	E					DISC				X			E		N		N	-1,542,879.29
3040	4902	C	E					DISC				X			E		N		N	-1,272,956.30
3040	4902	C	E					DISC				X			E		N		N	-3,154,459.14
Sub-Total, 3040																			-5,923,562.04	
3081	4871	D	E									X			E		N			-8,547,670.49
3090	4801	D	E												E		N	1		-434,966.30
3090	4801	C	E												E		N	1		2,176,752.24
3090	4801	C	E												E		N	1		6,986,523.57
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		127,049.44
3090	4871	D	E												E		N			-8,547,670.49
3090	4881	C	E												E		N			7,955,514.86
3090	4881	C	E												E		N			549.00
3090	4881	C	E												E		N			27,753.00
3090	4901	C	E												E		N	1		158.40
Sub-Total, 3090																			11,092,832.62	
3100, Obligated balance, end of year (net)																			=====	
																			11,092,832.62	

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-516.35
4011	4902	D	E					DISC				X			E		N		N	-46,216.34
4011	4902	C	E					DISC				X			E		N		N	1,542,879.29
4011	4902	C	E					DISC				X			E		N		N	1,272,956.30
4011	4902	C	E					DISC				X			E		N		N	3,154,459.14
Sub-Total, 4011																			5,923,562.04	
4020, Disc: Total outlays, gross																			=====	
																			5,923,562.04	
4080, Disc: Outlays, net																			=====	
																			5,923,562.04	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,923,562.04	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		120,555.91
3000	4801	C	B									X			E		N	1		305,700.93
3000	4801	C	B									X			E		N	1		1,554,513.13
3000	4801	C	B									X			E		N	1		1,307,215.18
3000	4801	C	B									X			E		N	1		55,866.01
3000	4801	C	B									X			E		N	1		8,223,557.35
3000	4901	C	B									X			E		N	1		6,910.00
Sub-Total, 3000																			11,574,318.51	

3020, Obligated balance, start of year (net) =====
11,574,318.51

3031	4801	C	B									X			E		N	1		-120,555.91
3031	4801	C	B									X			E		N	1		-305,700.93
3031	4801	C	B									X			E		N	1		-1,554,513.13
3031	4801	C	B									X			E		N	1		-1,307,215.18
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	D	E									X			E		N	1		-1,590,086.28
3031	4801	C	E									X			E		N	1		501,924.42
3031	4801	D	E									X			E		N	1		-9,044,230.30
3031	4801	C	E									X			E		N	1		55,908.51
3031	4801	C	E									X			E		N	1		7,428,339.43
3031	4801	C	E									X			E		N	1		1,586,342.47
3031	4881	C	E									X			E		N			10,000,000.00
3031	4881	C	E									X			E		N			6.00
3031	4881	C	E									X			E		N			19,404.00
3031	4881	C	E									X			E		N			3,585,193.76
3031	4881	C	E									X			E		N			30,000.00
3031	4901	C	B									X			E		N	1		-6,910.00
3031	4901	C	E									X			E		N	1		27,200.00
3031	4902	C	E					DISC				X			E		N		N	10,358,355.48
3031	4902	D	E					DISC				X			E		N		N	-31,829.34
3031	4902	C	E					DISC				X			E		N		N	1,868,587.21
3031	4902	D	E					DISC				X			E		N		N	-381,368.51
3031	4902	D	E					DISC				X			E		N		N	-42.50
3031	4902	C	E					DISC				X			E		N		N	795,217.92
Sub-Total, 3031																			13,634,603.76	

3040	4902	C	E					DISC				X			E		N		N	-10,358,355.48
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11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	31,829.34
3040	4902	C	E					DISC				X			E		N		N	-1,868,587.21
3040	4902	D	E					DISC				X			E		N		N	381,368.51
3040	4902	D	E					DISC				X			E		N		N	42.50
3040	4902	C	E					DISC				X			E		N		N	-795,217.92
Sub-Total, 3040																			-12,608,920.26	
3081	4871	D	E									X			E		N			-3,319,858.92
3090	4801	D	E												E		N	1		-1,590,086.28
3090	4801	C	E												E		N	1		501,924.42
3090	4801	D	E												E		N	1		-9,044,230.30
3090	4801	C	E												E		N	1		55,908.51
3090	4801	C	E												E		N	1		7,428,339.43
3090	4801	C	E												E		N	1		1,586,342.47
3090	4871	D	E												E		N			-3,319,858.92
3090	4881	C	E												E		N			10,000,000.00
3090	4881	C	E												E		N			6.00
3090	4881	C	E												E		N			19,404.00
3090	4881	C	E												E		N			3,585,193.76
3090	4881	C	E												E		N			30,000.00
3090	4901	C	E												E		N	1		27,200.00
Sub-Total, 3090																			9,280,143.09	
3100, Obligated balance, end of year (net)																			=====	
																			9,280,143.09	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		10,358,355.48
4011	4902	D	E					DISC				X			E		N	N		-31,829.34
4011	4902	C	E					DISC				X			E		N	N		1,868,587.21
4011	4902	D	E					DISC				X			E		N	N		-381,368.51
4011	4902	D	E					DISC				X			E		N	N		-42.50
4011	4902	C	E					DISC				X			E		N	N		795,217.92
Sub-Total, 4011																			12,608,920.26	
4020, Disc: Total outlays, gross																			=====	
																			12,608,920.26	
4080, Disc: Outlays, net																			=====	
																			12,608,920.26	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,608,920.26	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		1,427,066.64
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		2,486.00
3000	4801	C	B									X			E		N	1		18,634.03
3000	4801	C	B									X			E		N	1		81,892.61
3000	4801	C	B									X			E		N	1		1,224,754.26
3000	4801	C	B									X			E		N	1		134,011.87
3000	4801	C	B									X			E		N	1		5,543,638.42
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		-1,427,066.64
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		-2,486.00
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	B									X			E		N	1		-1,224,754.26
3031	4801	C	B									X			E		N	1		-134,011.87
3031	4801	C	B									X			E		N	1		-5,543,638.42
3031	4801	C	E									X			E		N	1		103,200.10
3031	4801	C	E									X			E		N	1		2,486.00
3031	4801	C	E									X			E		N	1		42,941.00
3031	4801	C	E									X			E		N	1		4,825,014.04
3031	4801	C	E									X			E		N	1		1,224,754.26
3031	4801	C	E									X			E		N	1		31,704.94
3031	4801	C	E									X			E		N	1		2,147,420.22
3031	4801	C	E									X			E		N	1		73,162.08
3031	4801	C	E									X			E		N	1		1,134,042.29
3031	4881	C	E									X			E		N			88,553.00
3031	4881	C	E									X			E		N			75,128.12
3031	4881	C	E									X			E		N			140,675.00
3031	4881	C	E									X			E		N			450,879.73
3031	4902	D	E					DISC				X			E		N		N	-2,128,786.19
3031	4902	C	E					DISC				X			E		N		N	30,811.77
3031	4902	D	E					DISC				X			E		N		N	-16,260.00
3031	4902	C	E					DISC				X			E		N		N	718,624.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	293,024.35
3031	4902	C	E					DISC				X		E		N		N	50,187.67
Sub-Total, 3031																			755,235.85
3040	4902	D	E					DISC				X		E		N		N	2,128,786.19
3040	4902	C	E					DISC				X		E		N		N	-30,811.77
3040	4902	D	E					DISC				X		E		N		N	16,260.00
3040	4902	C	E					DISC				X		E		N		N	-718,624.38
3040	4902	C	E					DISC				X		E		N		N	-293,024.35
3040	4902	C	E					DISC				X		E		N		N	-50,187.67
Sub-Total, 3040																			1,052,398.02
3081	4871	D	E									X		E		N			-2,950,400.81
3090	4801	C	E											E		N	1		103,200.10
3090	4801	C	E											E		N	1		2,486.00
3090	4801	C	E											E		N	1		42,941.00
3090	4801	C	E											E		N	1		4,825,014.04
3090	4801	C	E											E		N	1		1,224,754.26
3090	4801	C	E											E		N	1		31,704.94
3090	4801	C	E											E		N	1		2,147,420.22
3090	4801	C	E											E		N	1		73,162.08
3090	4801	C	E											E		N	1		1,134,042.29
3090	4871	D	E											E		N			-2,950,400.81
3090	4881	C	E											E		N			88,553.00
3090	4881	C	E											E		N			75,128.12
3090	4881	C	E											E		N			140,675.00
3090	4881	C	E											E		N			450,879.73
Sub-Total, 3090																			7,389,559.97
3100, Obligated balance, end of year (net)																			=====
																			7,389,559.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011	4902	D	E					DISC				X			E		N	N		-2,128,786.19
4011	4902	C	E					DISC				X			E		N	N		30,811.77
4011	4902	D	E					DISC				X			E		N	N		-16,260.00
4011	4902	C	E					DISC				X			E		N	N		718,624.38
4011	4902	C	E					DISC				X			E		N	N		293,024.35
4011	4902	C	E					DISC				X			E		N	N		50,187.67
Sub-Total, 4011																			-1,052,398.02	
4020, Disc: Total outlays, gross																			=====	
																			-1,052,398.02	
4080, Disc: Outlays, net																			=====	
																			-1,052,398.02	
4190, Outlays, net (disc. and mand.)																			=====	
																			-1,052,398.02	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /06-0200 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		175,182.61
3000	4801	C	B									X			E		N	1		188.00
3000	4801	C	B									X			E		N	1		569,653.99
3000	4801	C	B									X			E		N	1		3,212,699.95
3000	4801	C	B									X			E		N	1		1,235,061.95
3000	4801	C	B									X			E		N	1		72,109.15

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		-175,182.61
3031	4801	C	B									X			E		N	1		-188.00
3031	4801	C	B									X			E		N	1		-569,653.99
3031	4801	C	B									X			E		N	1		-3,212,699.95
3031	4801	C	B									X			E		N	1		-1,235,061.95
3031	4801	C	B									X			E		N	1		-72,109.15
3031	4801	C	E									X			E		N	1		95,001.91
3031	4801	C	E									X			E		N	1		3,209,348.65
3031	4801	C	E									X			E		N	1		188.00
3031	4801	D	E									X			E		N	1		-1,755,749.22
3031	4801	C	E									X			E		N	1		579,804.67
3031	4801	C	E									X			E		N	1		1,297,010.16
3031	4881	C	E									X			E		N			34,241.00
3031	4881	C	E									X			E		N			1,930,881.83
3031	4881	C	E									X			E		N			323,226.00
3031	4881	C	E									X			E		N			324,316.00
3031	4881	C	E									X			E		N			21,227.67
3031	4902	D	E					DISC				X			E		N		N	-22,892.76
3031	4902	D	E					DISC				X			E		N		N	-61,948.21
3031	4902	C	E					DISC				X			E		N		N	3,351.30
3031	4902	D	E					DISC				X			E		N		N	-10,150.68
3031	4902	C	E					DISC				X			E		N		N	1,930,931.83

Sub-Total, 3031 **2,633,892.50**

3040	4902	D	E					DISC				X			E		N		N	22,892.76
3040	4902	D	E					DISC				X			E		N		N	61,948.21
3040	4902	C	E					DISC				X			E		N		N	-3,351.30
3040	4902	D	E					DISC				X			E		N		N	10,150.68
3040	4902	C	E					DISC				X			E		N		N	-1,930,931.83

11/15/10
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 FY 2010 4th 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
Sub-Total, 3040																			-1,839,291.48
3081	4871	D	E									X		E		N			-6,059,496.67
3090	4801	C	E											E		N	1		95,001.91
3090	4801	C	E											E		N	1		3,209,348.65
3090	4801	C	E											E		N	1		188.00
3090	4801	D	E											E		N	1		-1,755,749.22
3090	4801	C	E											E		N	1		579,804.67
3090	4801	C	E											E		N	1		1,297,010.16
3090	4871	D	E											E		N			-6,059,496.67
3090	4881	C	E											E		N			34,241.00
3090	4881	C	E											E		N			1,930,881.83
3090	4881	C	E											E		N			323,226.00
3090	4881	C	E											E		N			324,316.00
3090	4881	C	E											E		N			21,227.67
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N	N		-22,892.76
4011	4902	D	E					DISC				X		E		N	N		-61,948.21
4011	4902	C	E					DISC				X		E		N	N		3,351.30
4011	4902	D	E					DISC				X		E		N	N		-10,150.68
4011	4902	C	E					DISC				X		E		N	N		1,930,931.83
Sub-Total, 4011																			1,839,291.48
4020, Disc: Total outlays, gross																			=====
																			1,839,291.48
4080, Disc: Outlays, net																			=====
																			1,839,291.48
4190, Outlays, net (disc. and mand.)																			=====
																			1,839,291.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Iraq and Afghanistan Service Grants Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		9,713.00
0900	4902	C	E					MAND				X			U		Y		N	5,550.00
Sub-Total, 0900																				15,263.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		15,263.00
1260, BA: Mand: Appropriations (total)																				=====
																				15,263.00
1900, Budget authority total (disc. and mand.)																				=====
																				15,263.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,263.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		9,713.00
3030	4902	C	E					MAND				X			U		Y		N	5,550.00
Sub-Total, 3030																				15,263.00
3040	4902	C	E					MAND				X			U		Y		N	-5,550.00
3090	4801	C	E												U		Y	1		9,713.00
3100, Obligated balance, end of year (net)																				=====
																				9,713.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Iraq and Afghanistan Service Grants Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				15,263.00
4100	4902	C	E					MAND				X			U		Y		N	5,550.00
4110	4902	C	E					MAND				X			U		Y		N	5,550.00
4160, Mand: Budget authority, net																			=====	
																				15,263.00
4170, Mand: Outlays, net																			=====	
																				5,550.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				15,263.00
4190, Outlays, net (disc. and mand.)																			=====	
																				5,550.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941																				153,147,062.67

Change in Obl Bal

3000																				17,028,568,061.83
3020																				17,028,568,061.83
3030																				34,723,286,533.92
3031																				46,097,927.98
3040																				-33,953,961,072.30
3080																				-83,702,819.89
3081																				-67,165,066.52
3090																				17,693,123,565.02
3100																				17,693,123,565.02

BA & O, Net

4000																				19,296,809,000.00
4010																				5,648,904,540.08
4011																				24,562,899,521.15
4020																				30,211,804,061.23
4070																				19,296,809,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			30,211,804,061.23
4090, Mand: Budget authority, gross																			=====
																			5,299,831,163.00
4100, Mand: Outlays from new authority																			2,044,580,879.64
4101, Mand: Outlays from balances																			1,697,576,131.43
4110, Mand: Total outlays, gross																			3,742,157,011.07
4160, Mand: Budget authority, net																			=====
																			5,299,831,163.00
4170, Mand: Outlays, net																			=====
																			3,742,157,011.07
4180, Budget authority, net (disc. and mand.)																			=====
																			24,596,640,163.00
4190, Outlays, net (disc. and mand.)																			=====
																			33,953,961,072.30

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		7,720,322.81
0900	4901	C	B									X			U		Y	1		-712,649.34
0900	4901	C	E									X			U		Y	1		699,717.30
0900	4902	C	E					DISC				X			U		Y		N	50,664,853.53
Sub-Total, 0900																			31,357,612.90	

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	

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		7,720,322.81
3030	4901	C	B									X			U		Y	1		-712,649.34
3030	4901	C	E									X			U		Y	1		699,717.30
3030	4902	C	E					DISC				X			U		Y		N	50,664,853.53
Sub-Total, 3030																			31,357,612.90	
3040	4902	C	E					DISC				X			U		Y		N	-50,664,853.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y			-174,058.90	
3090	4801	C	E												U		Y	1		7,720,322.81	
3090	4871	D	E												U		Y			-174,058.90	
3090	4901	C	E												U		Y	1		699,717.30	
Sub-Total, 3090																				8,245,981.21	
3100, Obligated balance, end of year (net)																					=====
																				8,245,981.21	

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	50,664,853.53
4020, Disc: Total outlays, gross																				=====
																				50,664,853.53
4080, Disc: Outlays, net																				=====
																				50,664,853.53
4190, Outlays, net (disc. and mand.)																				=====
																				50,664,853.53

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-234,596,167.91
0900	4801	C	E									X			U		N	1		15,416.14
0900	4801	C	E									X			U		N	1		277,140,286.99
0900	4901	C	B									X			U		N	1		-67,132,296.08
0900	4901	C	E									X			U		N	1		87,173,747.90
0900	4902	C	E					DISC	NEW			X			U		N		N	137,610.18
0900	4902	C	E					DISC	NEW			X			U		N		N	491,155,339.94
0900	4902	C	E					DISC	BAL			X			U		N		N	311,957,562.04
Sub-Total, 0900																			865,851,499.20	

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			22,125,830.19
1021	4971	D	E									X			U		N			17,401.73
Sub-Total, 1021																			22,143,231.92	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			78,404,913.75	
1100	4119	D	E	P				DISC				X	X		U		N	1		870,402,000.00
1130	4392	C	E	P				DISC				X			U		N			-82,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			788,402,000.00	
1700	4222	D	E				F	DISC				X			U		N	1		3,000.00
1700	4266	D	E					DISC				X			U		N			188,575.15
1700	4972	D	E				X	DISC				X			U		N			2,762.12
Sub-Total, 1700																			194,337.27	
1701	4221	D	B				F	DISC				X			U		N	1		-3,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			191,337.27	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				788,593,337.27
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				866,998,251.02
1941	4450	D	E													U		N	1	-4,282,628.27
1941	4510	C	E		A											U		N	1	5,377,470.12
1941	4610	C	E		A											U		N	1	51,909.97
Sub-Total, 1941																				1,146,751.82

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	15,416.14
3030	4801	C	E										X			U		N	1	277,140,286.99
3030	4901	C	B										X			U		N	1	-67,132,296.08
3030	4901	C	E										X			U		N	1	87,173,747.90
3030	4902	C	E					DISC	NEW				X			U		N	N	137,610.18
3030	4902	C	E					DISC	NEW				X			U		N	N	491,155,339.94
3030	4902	C	E					DISC	BAL				X			U		N	N	311,957,562.04
Sub-Total, 3030																				865,851,499.20
3040	4902	C	E					DISC	NEW				X			U		N	N	-137,610.18
3040	4902	C	E					DISC	NEW				X			U		N	N	-491,155,339.94
3040	4902	C	E					DISC	BAL				X			U		N	N	-311,957,562.04
Sub-Total, 3040																				-803,250,512.16
3050	4221	D	B			F		DISC					X			U		N	1	3,000.00
3080	4871	D	E										X			U		N		-22,125,830.19
3080	4971	D	E										X			U		N		-17,401.73
Sub-Total, 3080																				-22,143,231.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		15,416.14
3090	4801	C	E												U		N	1		277,140,286.99
3090	4871	D	E												U		N			-22,125,830.19
3090	4901	C	E												U		N	1		87,173,747.90
3090	4971	D	E												U		N			-17,401.73
Sub-Total, 3090																			342,186,219.11	
3100, Obligated balance, end of year (net)																			=====	
																			342,186,219.11	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			788,593,337.27	
4010	4902	C	E					DISC NEW				X			U		N	N		137,610.18
4010	4902	C	E					DISC NEW				X			U		N	N		491,155,339.94
Sub-Total, 4010																			491,292,950.12	
4011	4902	C	E					DISC BAL				X			U		N	N		311,957,562.04
4020, Disc: Total outlays, gross																			=====	
																			803,250,512.16	
4030	4222	D	E			F		DISC				X			U		N	1		-3,000.00
4033	4266	D	E					DISC				X			U		N			-188,575.15
4033	4972	D	E			X		DISC				X			U		N			-2,762.12
Sub-Total, 4033																			-191,337.27	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-194,337.27	
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																			=====	
																			788,402,000.00	
4080, Disc: Outlays, net																			=====	
																			803,056,174.89	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: 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.)																				
=====																				
788,402,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
803,056,174.89																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		18,000,000.00
0900	4801	C	E									X			U		Y	1		36,958,471.18
0900	4801	C	E									X			U		Y	1		19,028,007.00
0900	4801	C	E									X			U		Y	1		25,553,370.57
0900	4901	C	E									X			U		Y	1		15,857,572.18
0900	4901	C	E									X			U		Y	1		6,450,445.93
0900	4902	C	E					DISC				X			U		Y		N	5,144,265.89
0900	4902	C	E					DISC				X			U		Y		N	8,589,057.25
Sub-Total, 0900																			135,581,190.00	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		123,553,183.00
1121	4170	D	E	P				DISC	91	0202		X			U		Y			18,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				141,553,183.00
1900, Budget authority total (disc. and mand.)																				=====
																				141,553,183.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				141,553,183.00
1940	4610	C	E		A										U		Y	1		-5,971,993.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		18,000,000.00
3030	4801	C	E									X		U		Y	1		36,958,471.18
3030	4801	C	E									X		U		Y	1		19,028,007.00
3030	4801	C	E									X		U		Y	1		25,553,370.57
3030	4901	C	E									X		U		Y	1		15,857,572.18
3030	4901	C	E									X		U		Y	1		6,450,445.93
3030	4902	C	E					DISC				X		U		Y		N	5,144,265.89
3030	4902	C	E					DISC				X		U		Y		N	8,589,057.25
Sub-Total, 3030																			135,581,190.00
3040	4902	C	E					DISC				X		U		Y		N	-5,144,265.89
3040	4902	C	E					DISC				X		U		Y		N	-8,589,057.25
Sub-Total, 3040																			-13,733,323.14
3090	4801	C	E											U		Y	1		18,000,000.00
3090	4801	C	E											U		Y	1		36,958,471.18
3090	4801	C	E											U		Y	1		19,028,007.00
3090	4801	C	E											U		Y	1		25,553,370.57
3090	4901	C	E											U		Y	1		15,857,572.18
3090	4901	C	E											U		Y	1		6,450,445.93
Sub-Total, 3090																			121,847,866.86
3100, Obligated balance, end of year (net)																			=====
																			121,847,866.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				141,553,183.00
4010	4902	C	E					DISC				X			U		Y	N		5,144,265.89
4010	4902	C	E					DISC				X			U		Y	N		8,589,057.25
Sub-Total, 4010																			13,733,323.14	
4020, Disc: Total outlays, gross																			=====	
																				13,733,323.14
4070, Disc: Budget authority, net																			=====	
																				141,553,183.00
4080, Disc: Outlays, net																			=====	
																				13,733,323.14
4180, Budget authority, net (disc. and mand.)																			=====	
																				141,553,183.00
4190, Outlays, net (disc. and mand.)																			=====	
																				13,733,323.14

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-1
 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		

Budgetary Resources

1011	4190	D	E						91		0202	X			U		Y			18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			18,000,000.00	
1120	4170	C	E	P				DISC	91		0202	X			U		Y			-18,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			-18,000,000.00	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			-18,000,000.00	

BA & O, Net

4000, Disc: Budget authority, gross																			
																			=====
																			-18,000,000.00
4070, Disc: Budget authority, net																			
																			=====
																			-18,000,000.00
4180, Budget authority, net (disc. and mand.)																			
																			=====
																			-18,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202 -000-0
 FACTS II User: 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		
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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,868,322.99
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		1,641,586.60
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	226,736.39
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-226,736.39
3081	4871	D	E									X			E		N			-744,442.91
3090	4801	C	E												E		N	1		1,641,586.60
3090	4871	D	E												E		N			-744,442.91
3090	4901	C	E												E		N	1		170.90
Sub-Total, 3090																			897,314.59	
3100, Obligated balance, end of year (net)																				=====
																				897,314.59

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /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	226,736.39
4020, Disc: Total outlays, gross																				=====
																				226,736.39
4080, Disc: Outlays, net																				=====
																				226,736.39
4190, Outlays, net (disc. and mand.)																				=====
																				226,736.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /05-0202 -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
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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		2,417,901.22
3031	4901	C	B									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			-2,417,901.22
3090	4801	C	E												E		N	1		2,417,901.22
3090	4871	D	E												E		N			-2,417,901.22
Sub-Total, 3090																				0.00

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			1,146,751.82

Change in Obl Bal

3000,	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			333,828,574.19
3010,	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-3,000.00
3020,	Obligated balance, start of year (net)																			333,825,574.19
3030,	Ob Bal: Obligations incurred: Unexpired accounts																			1,032,790,302.10
3040,	Ob Bal: Outlays (gross)																			-867,961,859.57
3050,	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			3,000.00
3080,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-22,317,290.82
3081,	Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,162,344.13
3090,	Ob Bal: EOY: Unpaid obligations (gross)																			473,177,381.77
3100,	Obligated balance, end of year (net)																			473,177,381.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 912,146,520.27
4010																				505,026,273.26
4011																				362,935,586.31
4020																				===== 867,961,859.57
4030																				-3,000.00
4033																				-191,927.63
4040																				===== -194,927.63
4050																				3,000.00
4052																				590.36
4060																				===== 3,590.36
4070																				===== 911,955,183.00
4080																				===== 867,766,931.94
4180																				===== 911,955,183.00
4190																				===== 867,766,931.94

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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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	4450	C	E												U		N	1		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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-24,565,479.50
0900	4801	C	B									X			U		Y	1		-17,866,653.11
0900	4801	C	E									X			U		Y	1		6,522,327.01
0900	4801	C	E									X			U		Y	1		235,800,458.94
0900	4801	C	E									X			U		Y	1		115,386,692.44
0900	4801	C	E									X			U		Y	1		16,448,553.18
0900	4901	C	E									X			U		Y	1		226,821.00
0900	4901	C	E									X			U		Y	1		2,981,750.31
0900	4901	C	E									X			U		Y	1		2,661,069.74
0900	4901	C	E									X			U		Y	1		505,816.21
0900	4902	C	E					MAND				X			U		Y		N	77,635,673.89
0900	4902	C	E					MAND				X			U		Y		N	213,789,945.29
0900	4902	C	E					MAND				X			U		Y		N	197,492,915.79
0900	4902	C	E					MAND				X			U		Y		N	90,547,976.20
Sub-Total, 0900																				917,567,867.39

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		-24,565,479.50
1000	4801	C	B									X			U		Y	1		-17,866,653.11
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				917,567,867.39

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		24,565,479.50
3000	4801	C	B									X			U		Y	1		17,866,653.11
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		-24,565,479.50
3030	4801	C	B									X			U		Y	1		-17,866,653.11
3030	4801	C	E									X			U		Y	1		6,522,327.01
3030	4801	C	E									X			U		Y	1		235,800,458.94
3030	4801	C	E									X			U		Y	1		115,386,692.44
3030	4801	C	E									X			U		Y	1		16,448,553.18
3030	4901	C	E									X			U		Y	1		226,821.00
3030	4901	C	E									X			U		Y	1		2,981,750.31
3030	4901	C	E									X			U		Y	1		2,661,069.74
3030	4901	C	E									X			U		Y	1		505,816.21
3030	4902	C	E					MAND				X			U		Y		N	77,635,673.89
3030	4902	C	E					MAND				X			U		Y		N	213,789,945.29
3030	4902	C	E					MAND				X			U		Y		N	197,492,915.79
3030	4902	C	E					MAND				X			U		Y		N	90,547,976.20
Sub-Total, 3030																				917,567,867.39
3040	4902	C	E					MAND				X			U		Y		N	-77,635,673.89
3040	4902	C	E					MAND				X			U		Y		N	-213,789,945.29
3040	4902	C	E					MAND				X			U		Y		N	-197,492,915.79
3040	4902	C	E					MAND				X			U		Y		N	-90,547,976.20
Sub-Total, 3040																				-579,466,511.17
3090	4801	C	E												U		Y	1		6,522,327.01
3090	4801	C	E												U		Y	1		235,800,458.94
3090	4801	C	E												U		Y	1		115,386,692.44
3090	4801	C	E												U		Y	1		16,448,553.18
3090	4901	C	E												U		Y	1		226,821.00
3090	4901	C	E												U		Y	1		2,981,750.31
3090	4901	C	E												U		Y	1		2,661,069.74

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1	505,816.21
Sub-Total, 3090																			380,533,488.83
3100, Obligated balance, end of year (net)																			=====
																			380,533,488.83

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			887,000,000.00
4101	4902	C	E					MAND				X		U		Y		N	77,635,673.89
4101	4902	C	E					MAND				X		U		Y		N	213,789,945.29
4101	4902	C	E					MAND				X		U		Y		N	197,492,915.79
4101	4902	C	E					MAND				X		U		Y		N	90,547,976.20
Sub-Total, 4101																			579,466,511.17
4110	4902	C	E					MAND				X		U		Y		N	77,635,673.89
4110	4902	C	E					MAND				X		U		Y		N	213,789,945.29
4110	4902	C	E					MAND				X		U		Y		N	197,492,915.79
4110	4902	C	E					MAND				X		U		Y		N	90,547,976.20
Sub-Total, 4110																			579,466,511.17
4160, Mand: Budget authority, net																			=====
																			887,000,000.00
4170, Mand: Outlays, net																			=====
																			579,466,511.17
4180, Budget authority, net (disc. and mand.)																			=====
																			887,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			579,466,511.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		92,940,791.12
3000	4801	C	B									X			E		N	1		186,367,051.95
3000	4901	C	B									X			E		N	1		1,453,996.90
3000	4901	C	B									X			E		N	1		3,109,966.85
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		-8,876,098.74
3031	4801	D	E									X			E		N	1		-7,671,763.96
3031	4881	C	E									X			E		N			77,755,721.83
3031	4881	C	E									X			E		N			158,043,061.33
3031	4901	C	B									X			E		N	1		-1,453,996.90
3031	4901	C	B									X			E		N	1		-3,109,966.85
3031	4901	C	E									X			E		N	1		105,151.67
3031	4901	C	E									X			E		N	1		6,000.00
3031	4902	C	E					MAND				X			E		N		N	103,264,886.76
3031	4902	C	E					MAND				X			E		N		N	197,043,631.09
Sub-Total, 3031																				235,798,783.16

3040	4902	C	E					MAND				X			E		N		N	-103,264,886.76
3040	4902	C	E					MAND				X			E		N		N	-197,043,631.09
Sub-Total, 3040																				-300,308,517.85

3081	4871	D	E									X			E		N			-217,228,406.63
3090	4801	D	E												E		N	1		-8,876,098.74
3090	4801	D	E												E		N	1		-7,671,763.96
3090	4871	D	E												E		N			-217,228,406.63
3090	4881	C	E												E		N			77,755,721.83
3090	4881	C	E												E		N			158,043,061.33
3090	4901	C	E												E		N	1		105,151.67
3090	4901	C	E												E		N	1		6,000.00
Sub-Total, 3090																				2,133,665.50

3100, Obligated balance, end of year (net) =====
2,133,665.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N	N		103,264,886.76
4101	4902	C	E					MAND				X			E		N	N		197,043,631.09
Sub-Total, 4101																				300,308,517.85
4110	4902	C	E					MAND				X			E		N	N		103,264,886.76
4110	4902	C	E					MAND				X			E		N	N		197,043,631.09
Sub-Total, 4110																				300,308,517.85
4170, Mand: Outlays, net																				=====
																				300,308,517.85
4190, Outlays, net (disc. and mand.)																				=====
																				300,308,517.85

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E		N	1		238,945.86
3000	4801	C	B									X		E		N	1		245,377.20
3000	4801	C	B									X		E		N	1		3,709.70
3000	4801	C	B									X		E		N	1		2,839.36
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		-238,945.86
3031	4801	C	B									X		E		N	1		-245,377.20
3031	4801	C	B									X		E		N	1		-3,709.70
3031	4801	C	B									X		E		N	1		-2,839.36
3031	4801	C	E									X		E		N	1		17,774.08
3031	4801	C	E									X		E		N	1		3,709.70
3031	4801	C	E									X		E		N	1		7,765.36
3031	4801	C	E									X		E		N	1		3,334.00
3031	4901	C	B									X		E		N	1		-500.00
3031	4901	C	E									X		E		N	1		375.00
3031	4902	D	E					MAND				X		E		N		N	-4,926.00
3031	4902	C	E					MAND				X		E		N		N	235,611.86
3031	4902	C	E					MAND				X		E		N		N	227,728.12
Sub-Total, 3031																			0.00

3040	4902	D	E					MAND				X		E		N		N	4,926.00
3040	4902	C	E					MAND				X		E		N		N	-235,611.86
3040	4902	C	E					MAND				X		E		N		N	-227,728.12
Sub-Total, 3040																			-458,413.98

3081	4871	D	E									X		E		N			-13,319.50
3090	4801	C	E											E		N	1		17,774.08
3090	4801	C	E											E		N	1		3,709.70
3090	4801	C	E											E		N	1		7,765.36
3090	4801	C	E											E		N	1		3,334.00
3090	4871	D	E											E		N			-13,319.50
3090	4901	C	E											E		N	1		375.00
Sub-Total, 3090																			19,638.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				19,638.64

BA & O, Net

4101	4902	D	E					MAND				X			E		N	N		-4,926.00
4101	4902	C	E					MAND				X			E		N	N		235,611.86
4101	4902	C	E					MAND				X			E		N	N		227,728.12
Sub-Total, 4101																				458,413.98
4110	4902	D	E					MAND				X			E		N	N		-4,926.00
4110	4902	C	E					MAND				X			E		N	N		235,611.86
4110	4902	C	E					MAND				X			E		N	N		227,728.12
Sub-Total, 4110																				458,413.98
4170, Mand: Outlays, net																				=====
																				458,413.98
4190, Outlays, net (disc. and mand.)																				=====
																				458,413.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		2,677,876.17
3031	4881	C	E									X		E		N			259,131.10
3031	4901	C	B									X		E		N	1		-7,509.00
3031	4902	C	E					MAND				X		E		N		N	577,258.79
Sub-Total, 3031																			259,131.10

3040	4902	C	E					MAND				X		E		N		N	-577,258.79
3081	4871	D	E									X		E		N			-2,909,015.32
3090	4801	C	E											E		N	1		2,677,876.17
3090	4871	D	E											E		N			-2,909,015.32
3090	4881	C	E											E		N			259,131.10
Sub-Total, 3090																			27,991.95

3100, Obligated balance, end of year (net) =====
27,991.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	577,258.79
4110	4902	C	E					MAND				X			E		N		N	577,258.79
4170, Mand: Outlays, net																				=====
																				577,258.79
4190, Outlays, net (disc. and mand.)																				=====
																				577,258.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4801	D	E									X			E		N	1		-57,675.00
3031	4881	C	E									X			E		N			59,175.00
3031	4902	C	E					MAND				X			E		N	N		57,675.00
Sub-Total, 3031																				59,175.00
3040	4902	C	E					MAND				X			E		N	N		-57,675.00
3081	4871	D	E									X			E		N			-1,300.00
3090	4801	D	E												E		N	1		-57,675.00
3090	4871	D	E												E		N			-1,300.00
3090	4881	C	E												E		N			59,175.00
Sub-Total, 3090																				200.00
3100, Obligated balance, end of year (net)																				=====
																				200.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N	N		57,675.00
4110	4902	C	E					MAND				X			E		N	N		57,675.00
4170, Mand: Outlays, net																				=====
																				57,675.00
4190, Outlays, net (disc. and mand.)																				=====
																				57,675.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					917,567,867.39
3030, Ob Bal: Obligations incurred: Unexpired accounts																				917,567,867.39	
3031																					236,117,089.26
3031, Ob Bal: Obligations incurred: Expired accounts																				236,117,089.26	
3040																					-880,868,376.79
3040, Ob Bal: Outlays (gross)																				-880,868,376.79	
3081																					-220,152,041.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-220,152,041.45	
3090																					382,714,984.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				382,714,984.92	
3100																					382,714,984.92
3100, Obligated balance, end of year (net)																				382,714,984.92	

<u>BA & O, Net</u>																					
4090																					1,336,000,000.00
4090, Mand: Budget authority, gross																				1,336,000,000.00	
4101																					880,868,376.79
4101, Mand: Outlays from balances																				880,868,376.79	
4110																					880,868,376.79
4110, Mand: Total outlays, gross																				880,868,376.79	
4160																					1,336,000,000.00
4160, Mand: Budget authority, net																				1,336,000,000.00	
4170																					880,868,376.79
4170, Mand: Outlays, net																				880,868,376.79	
4180																					1,336,000,000.00
4180, Budget authority, net (disc. and mand.)																				1,336,000,000.00	
4190																					880,868,376.79
4190, Outlays, net (disc. and mand.)																				880,868,376.79	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant 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 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	E									X		U		Y	1		4,346,005.00
0900	4902	C	E					MAND				X		U		Y		N	10,363,843.00
0900	4902	C	E					MAND				X		U		Y		N	12,128,293.00
Sub-Total, 0900																			26,838,141.00

Budgetary Resources

1200	4115	D	E	P				MAND				X		U		Y	1		14,709,848.00
1200	4118	D	E					MAND				X		U		Y	1		12,128,293.00
Sub-Total, 1200																			26,838,141.00

1260, BA: Mand: Appropriations (total) =====
26,838,141.00

1900, Budget authority total (disc. and mand.) =====
26,838,141.00

1930, Total budgetary resources avail (disc. and mand.) =====
26,838,141.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		4,346,005.00
3030	4902	C	E					MAND				X		U		Y		N	10,363,843.00
3030	4902	C	E					MAND				X		U		Y		N	12,128,293.00
Sub-Total, 3030																			26,838,141.00

3040	4902	C	E					MAND				X		U		Y		N	-10,363,843.00
3040	4902	C	E					MAND				X		U		Y		N	-12,128,293.00
Sub-Total, 3040																			-22,492,136.00

3090 4801 C E U Y 1 4,346,005.00
 3100, Obligated balance, end of year (net) =====
4,346,005.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant 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																				=====
																				26,838,141.00
4100	4902	C	E					MAND				X			U		Y		N	10,363,843.00
4100	4902	C	E					MAND				X			U		Y		N	12,128,293.00
Sub-Total, 4100																				22,492,136.00
4110	4902	C	E					MAND				X			U		Y		N	10,363,843.00
4110	4902	C	E					MAND				X			U		Y		N	12,128,293.00
Sub-Total, 4110																				22,492,136.00
4160, Mand: Budget authority, net																				=====
																				26,838,141.00
4170, Mand: Outlays, net																				=====
																				22,492,136.00
4180, Budget authority, net (disc. and mand.)																				=====
																				26,838,141.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,492,136.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Program Account
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				26,838,141.00
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Budgetary Resources

1200, BA: Mand: Appropriation																				26,838,141.00
1260, BA: Mand: Appropriations (total)																				26,838,141.00
1900, Budget authority total (disc. and mand.)																				26,838,141.00
1930, Total budgetary resources avail (disc. and mand.)																				26,838,141.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				26,838,141.00
3040, Ob Bal: Outlays (gross)																				-22,492,136.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,346,005.00
3100, Obligated balance, end of year (net)																				4,346,005.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant 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																			=====
																				26,838,141.00
4100	Mand: Outlays from new authority																			22,492,136.00
4110	Mand: Total outlays, gross																			22,492,136.00
4160	Mand: Budget authority, net																			=====
																				26,838,141.00
4170	Mand: Outlays, net																			=====
																				22,492,136.00
4180	Budget authority, net (disc. and mand.)																			=====
																				26,838,141.00
4190	Outlays, net (disc. and mand.)																			=====
																				22,492,136.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	3		-972,255.00
0900	4801	C	B									X			U		N	3		-45,593,676.13
0900	4801	C	E									X			U		N	3		79,579,737.38
0900	4802	D	B					MAND				X			U		N	3	D	6,360,091.53
0900	4802	D	E					MAND				X			U		N	3	D	-11,185,590.27
0900	4902	C	E					MAND				X			U		N		D	108,557,018.49
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	6,917,340.15
Sub-Total, 0900																			144,788,006.15	

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			33,295,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,096.46	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			33,295,000.00	
Sub-Total, 1050																			33,297,096.46	
1400	4141	D	E				T	MAND				X			U		N			96,954,410.86
1440, BA: Mand: Borrowing authority (total)																			=====	
																			96,954,410.86	
1800	4262	D	E					MAND				X			U		N			436,749.63
1800	4263	D	E					MAND				X			U		N			51,723.86
1800	4266	C	E					MAND				X			U		N			-8,412.62
1800	4271	D	E					MAND				X			U		N			22,492,136.00
1800	4273	D	E					MAND				X			U		N	3	D	3,095,772.09
Sub-Total, 1800																			26,067,968.96	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	E			F		MAND				X		U		N	3		4,346,005.00
1825	4146	C	E	S				MAND				X		U		N	3		-15,806,429.46
1850, BA: Mand: Spending auth: Total																			=====
																			14,607,544.50
1900, Budget authority total (disc. and mand.)																			=====
																			111,561,955.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,096.46
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			144,856,955.36
Sub-Total, 1930																		144,859,051.82	
1941	4450	C	E											U		N	3		71,045.67
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		79,579,737.38
3030	4802	D	B					MAND				X		U		N	3	D	6,360,091.53
3030	4802	D	E					MAND				X		U		N	3	D	-11,185,590.27
3030	4902	C	E					MAND				X		U		N		D	108,557,018.49
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	6,917,340.15
Sub-Total, 3030																			144,788,006.15
3040	4802	D	B					MAND				X		U		N	3	D	-6,360,091.53
3040	4802	D	E					MAND				X		U		N	3	D	11,185,590.27
3040	4902	C	E					MAND				X		U		N		D	-108,557,018.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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					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	-6,917,340.15
Sub-Total, 3040																				-111,774,199.90
3050	4221	D	E			F		MAND					X		U		N	3		-4,346,005.00
3080	4871	D	E										X		U		N			-33,295,000.00
3090	4801	C	E												U		N	3		79,579,737.38
3090	4871	D	E												U		N			-33,295,000.00
Sub-Total, 3090																				46,284,737.38
3091	4221	D	E			F		MAND							U		N	3		-4,346,005.00
3100, Obligated balance, end of year (net)																				=====
																				41,938,732.38

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				111,561,955.36
4110	4802	D	B					MAND					X		U		N	3	D	6,360,091.53
4110	4802	D	E					MAND					X		U		N	3	D	-11,185,590.27
4110	4902	C	E					MAND					X		U		N		D	108,557,018.49
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	6,917,340.15
Sub-Total, 4110																				111,774,199.90
4120	4271	D	E					MAND					X		U		N			-22,492,136.00
4122	4273	D	E					MAND					X		U		N	3	D	-3,095,772.09
4123	4262	D	E					MAND					X		U		N			-436,749.63
4123	4263	D	E					MAND					X		U		N			-51,723.86
4123	4266	C	E					MAND					X		U		N			8,412.62
Sub-Total, 4123																				-480,060.87
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-26,067,968.96
4140	4221	D	E			F		MAND					X		U		N	3		-4,346,005.00
4150, Mand: Additional offsets against BA only (total)																				=====
																				-4,346,005.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: 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																				
<hr/>																				
81,147,981.40																				
4170, Mand: Outlays, net																				
<hr/>																				
6,360,091.53																				
4170, Mand: Outlays, net																				
<hr/>																				
79,346,139.41																				
Sub-Total, 4170																		85,706,230.94		
4180, Budget authority, net (disc. and mand.)																				
<hr/>																				
81,147,981.40																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				
6,360,091.53																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				
79,346,139.41																				
Sub-Total, 4190																		85,706,230.94		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-1
 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		

Budgetary Resources

1023	4147	C	E									X			U		N			-3,502,096.46
1050, Unob Bal: Unobligated balance (total)																				=====
																				-3,502,096.46
1825	4146	D	E	S				MAND				X			U		N	3		3,502,096.46
1850, BA: Mand: Spending auth: Total																				=====
																				3,502,096.46
1900, Budget authority total (disc. and mand.)																				=====
																				3,502,096.46

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,502,096.46
4160, Mand: Budget authority, net																				=====
																				3,502,096.46
4180, Budget authority, net (disc. and mand.)																				=====
																				3,502,096.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					144,788,006.15
3030, Ob Bal: Obligations incurred: Unexpired accounts																				144,788,006.15	
3040																					-111,774,199.90
3040, Ob Bal: Outlays(gross)																				-111,774,199.90	
3050																					-4,346,005.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-4,346,005.00	
3080																					-33,295,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-33,295,000.00	
3090																					46,284,737.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				46,284,737.38	
3091																					-4,346,005.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-4,346,005.00	
3100																					41,938,732.38
3100, Obligated balance, end of year (net)																				41,938,732.38	

BA & O, Net

4090																					115,064,051.82
4090, Mand: Budget authority, gross																				115,064,051.82	
4110																					111,774,199.90
4110, Mand: Total outlays, gross																				111,774,199.90	
4120																					-22,492,136.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-22,492,136.00	
4122																					-3,095,772.09
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-3,095,772.09	
4123																					-480,060.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-480,060.87	
4130																					-26,067,968.96
4130, Mand: Offsets against gross BA and outlays (total)																				-26,067,968.96	
4140																					-4,346,005.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,346,005.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				-4,346,005.00
4160, Mand: Budget authority, net																				=====
																				84,650,077.86
4170, Mand: Outlays, net																				=====
																				85,706,230.94
4180, Budget authority, net (disc. and mand.)																				=====
																				84,650,077.86
4190, Outlays, net (disc. and mand.)																				=====
																				85,706,230.94

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		1,073,888.77
0900	4901	C	B									X			U		N	2		-378,370.84
0900	4901	C	E									X			U		N	2		394,309.00
0900	4902	C	E					MAND	BAL			X			U		N		N	4,554,294.66
Sub-Total, 0900																			5,031,594.54	

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			200,517.86
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,858,313.51	
1201	4114	D	E	P				MAND				X			U		N	2		8,639,474.08
1260, BA: Mand: Appropriations (total)																			=====	
																			8,639,474.08	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,639,474.08	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			21,497,787.59	
1941	4450	C	E												U		N	2		16,231,578.73
1941	4510	C	E		A										U		N	2		234,614.32
Sub-Total, 1941																			16,466,193.05	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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 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		
<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		1,073,888.77
3030	4901	C	B									X			U		N	2		-378,370.84
3030	4901	C	E									X			U		N	2		394,309.00
3030	4902	C	E					MAND	BAL			X			U		N		N	4,554,294.66
Sub-Total, 3030																				5,031,594.54
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,554,294.66
3080	4871	D	E									X			U		N			-200,517.86
3090	4801	C	E												U		N	2		1,073,888.77
3090	4871	D	E												U		N			-200,517.86
3090	4901	C	E												U		N	2		394,309.00
Sub-Total, 3090																				1,267,679.91
3100, Obligated balance, end of year (net)																				=====
																				1,267,679.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
 FACTS II User: 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																			=====	
																				8,639,474.08
4101	4902	C	E					MAND	BAL			X			U		N		N	4,554,294.66
4110	4902	C	E					MAND	BAL			X			U		N		N	4,554,294.66
4160, Mand: Budget authority, net																			=====	
																				8,639,474.08
4170, Mand: Outlays, net																			=====	
																				4,554,294.66
4180, Budget authority, net (disc. and mand.)																			=====	
																				8,639,474.08
4190, Outlays, net (disc. and mand.)																			=====	
																				4,554,294.66

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					990,897.89
3020, Obligated balance, start of year (net)																				990,897.89	
3030																					5,031,594.54
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,031,594.54	
3040																					-4,554,294.66
3040, Ob Bal: Outlays (gross)																				-4,554,294.66	
3080																					-200,517.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-200,517.86	
3090																					1,267,679.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,267,679.91	
3100																					1,267,679.91
3100, Obligated balance, end of year (net)																				1,267,679.91	

BA & O, Net

4090																					8,639,474.08
4090, Mand: Budget authority, gross																				8,639,474.08	
4101																					4,554,294.66
4101, Mand: Outlays from balances																				4,554,294.66	
4110																					4,554,294.66
4110, Mand: Total outlays, gross																				4,554,294.66	
4160																					8,639,474.08
4160, Mand: Budget authority, net																				8,639,474.08	
4170																					4,554,294.66
4170, Mand: Outlays, net																				4,554,294.66	
4180																					8,639,474.08
4180, Budget authority, net (disc. and mand.)																				8,639,474.08	
4190																					4,554,294.66
4190, Outlays, net (disc. and mand.)																				4,554,294.66	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		4,237,800.00

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			993,361,790.00
1850, BA: Mand: Spending auth: Total																				
																			=====	
																				993,361,790.00
1900, Budget authority total (disc. and mand.)																				
																			=====	
																				993,361,790.00
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																				2,969,522,817.00
1941	4450	C	E												U		N	3		2,965,285,017.00

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
 FACTS II User: 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																			=====	
																			993,361,790.00	
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			-993,361,790.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-993,361,790.00	
4170, Mand: Outlays, net																			=====	
																			-989,123,990.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			-989,123,990.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

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																					993,361,790.00
1850, BA: Mand: Spending auth: Total																					993,361,790.00
1900, Budget authority total (disc. and mand.)																					993,361,790.00
1930, Total budgetary resources avail (disc. and mand.)																					2,969,522,817.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,965,285,017.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	=====
	993,361,790.00
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 srcls	-993,361,790.00
4130, Mand: Offsets against gross BA and outlays (total)	=====
	-993,361,790.00
4170, Mand: Outlays, net	=====
	-989,123,990.00
4190, Outlays, net (disc. and mand.)	=====
	-989,123,990.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-132,639.00
0900	4801	C	B									X		U		N	1		-12,113,013.08
0900	4801	C	B									X		U		N	1		-2,581.89
0900	4801	C	B									X		U		N	1		-3,000.00
0900	4801	C	E									X		U		N	1		16,528,367.10
0900	4801	C	E									X		U		N	1		2,581.89
0900	4801	C	E									X		U		N	1		132,639.00
0900	4801	C	E									X		U		N	1		3,000.00
0900	4901	C	B									X		U		N	1		-225,850.57
0900	4901	C	E									X		U		N	1		125,770.63
0900	4902	C	E				MAND	BAL				X		U		N		N	7,945,837.39
Sub-Total, 0900																			12,261,111.47

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		-132,639.00
1000	4801	C	B									X		U		N	1		-12,113,013.08
1000	4801	C	B									X		U		N	1		-2,581.89
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			5,542,424.63
1050, Unob Bal: Unobligated balance (total)																			=====
																			12,350,050.42
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.)																			=====
																			12,350,050.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		N	1	88,938.95

Change in Obl Bal

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	2,581.89	
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	-132,639.00	
3030	4801	C	B									X		U			N	1	-12,113,013.08	
3030	4801	C	B									X		U			N	1	-2,581.89	
3030	4801	C	B									X		U			N	1	-3,000.00	
3030	4801	C	E									X		U			N	1	16,528,367.10	
3030	4801	C	E									X		U			N	1	2,581.89	
3030	4801	C	E									X		U			N	1	132,639.00	
3030	4801	C	E									X		U			N	1	3,000.00	
3030	4901	C	B									X		U			N	1	-225,850.57	
3030	4901	C	E									X		U			N	1	125,770.63	
3030	4902	C	E					MAND BAL				X		U			N		N	7,945,837.39
Sub-Total, 3030																			12,261,111.47	
3040	4902	C	E					MAND BAL				X		U			N		N	-7,945,837.39
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		-5,542,424.63	
3090	4801	C	E											U			N	1	16,528,367.10	
3090	4801	C	E											U			N	1	2,581.89	
3090	4801	C	E											U			N	1	132,639.00	
3090	4801	C	E											U			N	1	3,000.00	
3090	4871	D	E											U			N		-5,542,424.63	
3090	4901	C	E											U			N	1	125,770.63	
Sub-Total, 3090																			11,249,933.99	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U		N	1	-19,664.40
3100, Obligated balance, end of year (net)																			=====
																			11,230,269.59

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N	N	7,945,837.39
4110	4902	C	E					MAND	BAL			X			U		N	N	7,945,837.39
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																			=====
																			7,945,837.39
4190, Outlays, net (disc. and mand.)																			=====
																			7,945,837.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	3,481,859,136.00

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					3,494,120,247.47
3040																					-3,489,804,973.39
3080																					-5,542,424.63
3090																					11,249,933.99
3091																					-19,664.40
3100																					=====
																					11,230,269.59

BA & O, Net

4090																					=====
																					3,481,859,136.00
4100																					3,481,859,136.00
4101																					7,945,837.39
4110																					3,489,804,973.39
4160																					=====
																					3,481,859,136.00
4170																					=====
																					3,489,804,973.39
4180																					=====
																					3,481,859,136.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>3,489,804,973.39</u>	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

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

0900	4801	C	B									X			U		N	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		4,176,152,715.00
0900	4801	C	E									X			U		N	3		49,295,154,223.58
0900	4802	C	B					MAND				X			U		N	3	D	-427,876,992.16
0900	4802	C	E					MAND				X			U		N	3	D	1,477,515,105.95
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		3,490,974,545.46
0900	4902	C	E					MAND				X			U		N		D	6,065,088,983.00
0900	4902	C	E					MAND				X			U		N		D	6,309,874,313.00
0900	4902	C	E					MAND				X			U		N		D	10,514,421,079.30
0900	4902	C	E					MAND				X			U		N		D	75,488,027,955.88
Sub-Total, 0900																			142,160,242,239.02	

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			3,061,175,419.74
1023	4147	C	E									X			U		N			-1,615,752,560.00
1024	4144	C	E				T					X			U		N			-967,529,549.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,123,194,174.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			477,893,310.74	
Sub-Total, 1050																			1,601,087,484.92	
1400	4141	D	E				T	MAND				X			U		N			129,879,629,973.78
1440, BA: Mand: Borrowing authority (total)																			=====	
																			129,879,629,973.78	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND				X		U		N			1,105,665,010.55
1800	4262	D	E					MAND				X		U		N			9,215,439,353.65
1800	4263	D	E					MAND				X		U		N			3,153,086,224.76
1800	4266	C	E					MAND				X		U		N			-370,713.12
1800	4271	D	E					MAND				X		U		N			3,481,859,136.00
1800	4273	D	E					MAND				X		U		N	3	D	2,662,411,372.09
1800	4972	D	E				X	MAND				X		U		N			439,051.97
Sub-Total, 1800																			19,618,529,435.90
1825	4146	C	E	S				MAND				X		U		N	3		-6,604,752,461.54
1850, BA: Mand: Spending auth: Total																			=====
																			13,013,776,974.36
1900, Budget authority total (disc. and mand.)																			=====
																			142,893,406,948.14
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,123,194,174.18
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			143,371,300,258.88
Sub-Total, 1930																			144,494,494,433.06
1941	4450	C	E											U		N	3		2,229,795,300.76
1941	4510	C	E		A									U		N	3		104,456,893.28
Sub-Total, 1941																			2,334,252,194.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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) =====
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		4,176,152,715.00
3030	4801	C	E									X		U		N	3		49,295,154,223.58
3030	4802	C	B					MAND				X		U		N	3	D	-427,876,992.16
3030	4802	C	E					MAND				X		U		N	3	D	1,477,515,105.95
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		3,490,974,545.46
3030	4902	C	E					MAND				X		U		N		D	6,065,088,983.00
3030	4902	C	E					MAND				X		U		N		D	6,309,874,313.00
3030	4902	C	E					MAND				X		U		N		D	10,514,421,079.30
3030	4902	C	E					MAND				X		U		N		D	75,488,027,955.88
Sub-Total, 3030																			142,160,242,239.02

3040	4802	C	B					MAND				X		U		N	3	D	427,876,992.16
3040	4802	C	E					MAND				X		U		N	3	D	-1,477,515,105.95
3040	4902	C	E					MAND				X		U		N		D	-6,065,088,983.00
3040	4902	C	E					MAND				X		U		N		D	-6,309,874,313.00
3040	4902	C	E					MAND				X		U		N		D	-10,514,421,079.30
3040	4902	C	E					MAND				X		U		N		D	-75,488,027,955.88
Sub-Total, 3040																			-99,427,050,444.97

3080	4871	D	E									X		U		N			-3,061,175,419.74
3090	4801	C	E											U		N	3		4,176,152,715.00
3090	4801	C	E											U		N	3		49,295,154,223.58
3090	4871	D	E											U		N			-3,061,175,419.74
3090	4881	C	E											U		N			1,388,682,748.00
3090	4901	C	E											U		N	3		3,490,974,545.46
Sub-Total, 3090																			55,289,788,812.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				55,289,788,812.30

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				142,893,406,948.14
4110	4802	C	B					MAND				X			U		N	3	D	-427,876,992.16
4110	4802	C	E					MAND				X			U		N	3	D	1,477,515,105.95
4110	4902	C	E					MAND				X			U		N		D	6,065,088,983.00
4110	4902	C	E					MAND				X			U		N		D	6,309,874,313.00
4110	4902	C	E					MAND				X			U		N		D	10,514,421,079.30
4110	4902	C	E					MAND				X			U		N		D	75,488,027,955.88
Sub-Total, 4110																				99,427,050,444.97
4120	4271	D	E					MAND				X			U		N			-3,481,859,136.00
4122	4273	D	E					MAND				X			U		N	3	D	-2,662,411,372.09
4123	4261	D	E					MAND				X			U		N			-1,105,665,010.55
4123	4262	D	E					MAND				X			U		N			-9,215,439,353.65
4123	4263	D	E					MAND				X			U		N			-3,153,086,224.76
4123	4266	C	E					MAND				X			U		N			370,713.12
4123	4972	D	E				X	MAND				X			U		N			-439,051.97
Sub-Total, 4123																				-13,474,258,927.81
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-19,618,529,435.90
4160, Mand: Budget authority, net																				=====
																				123,274,877,512.24
4170, Mand: Outlays, net																				=====
																				-427,876,992.16
4170, Mand: Outlays, net																				=====
																				80,236,398,001.23
Sub-Total, 4170																				79,808,521,009.07
4180, Budget authority, net (disc. and mand.)																				=====
																				123,274,877,512.24

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-427,876,992.16	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			80,236,398,001.23	
Sub-Total, 4190																				
																			=====	
																			79,808,521,009.07	

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					142,160,242,239.02
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,123,194,174.18		
1021, Unob Bal: Recov of prior year unpaid obligations																					3,061,175,419.74		
1023, Unob Bal: Applied to repay debt																					-1,615,752,560.00		
1024, Unob Bal: Borrowing authority withdrawn																					-967,529,549.00		
1050, Unob Bal: Unobligated balance (total)																					=====	1,601,087,484.92	
1400, BA: Mand: Borrowing authority																						129,879,629,973.78	
1440, BA: Mand: Borrowing authority (total)																						=====	129,879,629,973.78
1800, BA: Mand: Spending auth: Collected																						19,618,529,435.90	
1825, BA: Mand: Spending auth: Applied to repay debt																						-6,604,752,461.54	
1850, BA: Mand: Spending auth: Total																						=====	13,013,776,974.36
1900, Budget authority total (disc. and mand.)																						=====	142,893,406,948.14
1930, Total budgetary resources avail (disc. and mand.)																						=====	144,494,494,433.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							2,334,252,194.04

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					15,617,772,437.99
3020																					=====
																					15,617,772,437.99
3030																					142,160,242,239.02
3040																					-99,427,050,444.97
3080																					-3,061,175,419.74
3090																					55,289,788,812.30
3100																					=====
																					55,289,788,812.30

BA & O, Net

4090																					=====
																					142,893,406,948.14
4110																					99,427,050,444.97
4120																					-3,481,859,136.00
4122																					-2,662,411,372.09
4123																					-13,474,258,927.81
4130																					=====
																					-19,618,529,435.90
4160																					=====
																					123,274,877,512.24
4170																					=====
																					79,808,521,009.07

11/15/10
07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
=====																				
123,274,877,512.24																				
4190, Outlays, net (disc. and mand.)																				
=====																				
79,808,521,009.07																				

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /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 Flg	Adv Stat	TAFS Flg	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		136,071,898.00
0900	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
0900	4902	C	E					MAND				X			U		Y	N		776,328,184.00
Sub-Total, 0900																				4,274,364,345.00

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

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y	N		136,071,898.00
3030	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
3030	4902	C	E					MAND				X			U		Y	N		776,328,184.00
Sub-Total, 3030																				4,274,364,345.00
3040	4902	C	E					MAND				X			U		Y	N		-136,071,898.00
3040	4902	C	E					MAND				X			U		Y	N		-3,361,964,263.00
3040	4902	C	E					MAND				X			U		Y	N		-776,328,184.00
Sub-Total, 3040																				-4,274,364,345.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /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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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			4,274,364,345.00	
4100	4902	C	E					MAND				X			U		Y	N		136,071,898.00
4100	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
4100	4902	C	E					MAND				X			U		Y	N		776,328,184.00
Sub-Total, 4100																			4,274,364,345.00	
4110	4902	C	E					MAND				X			U		Y	N		136,071,898.00
4110	4902	C	E					MAND				X			U		Y	N		3,361,964,263.00
4110	4902	C	E					MAND				X			U		Y	N		776,328,184.00
Sub-Total, 4110																			4,274,364,345.00	
4160, Mand: Budget authority, net																				=====
																			4,274,364,345.00	
4170, Mand: Outlays, net																				=====
																			4,274,364,345.00	
4180, Budget authority, net (disc. and mand.)																				=====
																			4,274,364,345.00	
4190, Outlays, net (disc. and mand.)																				=====
																			4,274,364,345.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					4,274,364,345.00
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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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					4,274,364,345.00
3040, Ob Bal: Outlays (gross)																					-4,274,364,345.00

BA & O, Net

4090, Mand: Budget authority, gross																					=====
																					4,274,364,345.00
4100, Mand: Outlays from new authority																					4,274,364,345.00
4110, Mand: Total outlays, gross																					4,274,364,345.00
4160, Mand: Budget authority, net																					=====
																					4,274,364,345.00
4170, Mand: Outlays, net																					=====
																					4,274,364,345.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					4,274,364,345.00
<hr/>																					
4190																					=====
																					4,274,364,345.00
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11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-97,952,891.00
0900	4801	C	B									X		U		N	3		-869,014,787.78
0900	4801	C	B									X		U		N	3		-884,252,956.54
0900	4801	C	B									X		U		N	3		-107,333,140.00
0900	4801	C	B									X		U		N	3		-1,646,021,395.00
0900	4801	C	E									X		U		N	3		373,329,409.00
0900	4801	C	E									X		U		N	3		1,423,998,622.93
0900	4801	C	E									X		U		N	3		128,096,480.00
0900	4801	C	E									X		U		N	3		1,918,183,342.20
0900	4801	C	E									X		U		N	3		62,495,258.00
0900	4901	C	B									X		U		N	3		-204,502,838.23
0900	4901	C	B									X		U		N	3		-117,690,720.48
0900	4901	C	B									X		U		N	3		-11,859,675.23
0900	4901	C	E									X		U		N	3		75,438,664.51
0900	4901	C	E									X		U		N	3		4,267,350.21
0900	4902	C	E					MAND				X		U		N		G	3,880,904,449.81
0900	4902	C	E					MAND				X		U		N		G	485,686,898.65
0900	4902	C	E					MAND				X		U		N		G	602,756,935.54
0900	4902	C	E					MAND				X		U		N		G	8,619,698,518.00
0900	4902	C	E					MAND				X		U		N		G	278,760,613.00
0900	4902	C	E					MAND				X		U		N		G	248,878,174.00
0900	4902	C	E					MAND				X		U		N		G	11,155,027,483.65
Sub-Total, 0900																			25,318,893,795.24

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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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	-97,952,891.00	
1000	4801	C	B									X			U		N	3	-869,014,787.78	
1000	4801	C	B									X			U		N	3	-884,252,956.54	
1000	4801	C	B									X			U		N	3	-107,333,140.00	
1000	4801	C	B									X			U		N	3	-1,646,021,395.00	
1000	4901	C	B									X			U		N	3	-204,502,838.23	
1000	4901	C	B									X			U		N	3	-117,690,720.48	
1000	4901	C	B									X			U		N	3	-11,859,675.23	
Sub-Total, 1000																			4,683,797,486.01	
1021	4871	D	E									X			U		N		1,338,882,377.06	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,683,797,486.01	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,338,882,377.06	
Sub-Total, 1050																			6,022,679,863.07	
1400	4141	D	E					T				X			U		N		8,711,531,906.00	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			8,711,531,906.00	
1800	4261	D	E					MAND				X			U		N		12,998,201,621.13	
1800	4262	D	E					MAND				X			U		N		4,948,329,806.92	
1800	4263	D	E					MAND				X			U		N		732,025,159.60	
1800	4266	D	E					MAND				X			U		N		202,007,914.64	
1800	4271	D	E					MAND				X			U		N		136,071,898.00	
1800	4273	D	E					MAND				X			U		N	3	G	321,376,917.57
1800	4972	D	E				X	MAND				X			U		N		313,420,822.92	
Sub-Total, 1800																			19,651,434,140.78	
1801	4283	C	B					MAND				X			U		N	3	2,563,956.98	
1825	4146	C	E	S				MAND				X			U		N	3	-16,899,601.00	
1850, BA: Mand: Spending auth: Total																			=====	
																			2,563,956.98	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				19,634,534,539.78
Sub-Total, 1850																				19,637,098,496.76
1900, Budget authority total (disc. and mand.)																				=====
																				2,563,956.98
1900, Budget authority total (disc. and mand.)																				=====
																				28,346,066,445.78
Sub-Total, 1900																				28,348,630,402.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,686,361,442.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				29,684,948,822.84
Sub-Total, 1930																				34,371,310,265.83
1941	4450	C	E													U		N	3	8,547,663,532.33
1941	4510	C	E		A											U		N	3	504,752,932.32
1941	4610	C	E		A											U		N	3	5.94
Sub-Total, 1941																				9,052,416,470.59

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		97,952,891.00
3000	4801	C	B									X		U		N	3		869,014,787.78
3000	4801	C	B									X		U		N	3		884,252,956.54
3000	4801	C	B									X		U		N	3		107,333,140.00
3000	4801	C	B									X		U		N	3		1,646,021,395.00
3000	4901	C	B									X		U		N	3		204,502,838.23
3000	4901	C	B									X		U		N	3		117,690,720.48
3000	4901	C	B									X		U		N	3		11,859,675.23
Sub-Total, 3000																			3,938,628,404.26
3010	4283	C	B					MAND				X		U		N	3		2,563,956.98
3020, Obligated balance, start of year (net)																			=====
																			3,941,192,361.24
3030	4801	C	B									X		U		N	3		-97,952,891.00
3030	4801	C	B									X		U		N	3		-869,014,787.78
3030	4801	C	B									X		U		N	3		-884,252,956.54
3030	4801	C	B									X		U		N	3		-107,333,140.00
3030	4801	C	B									X		U		N	3		-1,646,021,395.00
3030	4801	C	E									X		U		N	3		373,329,409.00
3030	4801	C	E									X		U		N	3		1,423,998,622.93
3030	4801	C	E									X		U		N	3		128,096,480.00
3030	4801	C	E									X		U		N	3		1,918,183,342.20
3030	4801	C	E									X		U		N	3		62,495,258.00
3030	4901	C	B									X		U		N	3		-204,502,838.23
3030	4901	C	B									X		U		N	3		-117,690,720.48
3030	4901	C	B									X		U		N	3		-11,859,675.23
3030	4901	C	E									X		U		N	3		75,438,664.51
3030	4901	C	E									X		U		N	3		4,267,350.21
3030	4902	C	E					MAND				X		U		N		G	3,880,904,449.81
3030	4902	C	E					MAND				X		U		N		G	485,686,898.65
3030	4902	C	E					MAND				X		U		N		G	602,756,935.54
3030	4902	C	E					MAND				X		U		N		G	8,619,698,518.00
3030	4902	C	E					MAND				X		U		N		G	278,760,613.00
3030	4902	C	E					MAND				X		U		N		G	248,878,174.00
3030	4902	C	E					MAND				X		U		N		G	11,155,027,483.65
Sub-Total, 3030																			25,318,893,795.24
3040	4902	C	E					MAND				X		U		N		G	-3,880,904,449.81
3040	4902	C	E					MAND				X		U		N		G	-485,686,898.65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N		G	-602,756,935.54
3040	4902	C	E					MAND				X		U		N		G	-8,619,698,518.00
3040	4902	C	E					MAND				X		U		N		G	-278,760,613.00
3040	4902	C	E					MAND				X		U		N		G	-248,878,174.00
3040	4902	C	E					MAND				X		U		N		G	-11,155,027,483.65
Sub-Total, 3040																			-25,271,713,072.65
3050	4283	C	B					MAND				X		U		N	3		-2,563,956.98
3080	4871	D	E									X		U		N			-1,338,882,377.06
3090	4801	C	E											U		N	3		373,329,409.00
3090	4801	C	E											U		N	3		1,423,998,622.93
3090	4801	C	E											U		N	3		128,096,480.00
3090	4801	C	E											U		N	3		1,918,183,342.20
3090	4801	C	E											U		N	3		62,495,258.00
3090	4871	D	E											U		N			-1,338,882,377.06
3090	4901	C	E											U		N	3		75,438,664.51
3090	4901	C	E											U		N	3		4,267,350.21
Sub-Total, 3090																			2,646,926,749.79
3100, Obligated balance, end of year (net)																			=====
																			2,646,926,749.79

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,563,956.98
4090, Mand: Budget authority, gross																			=====
																			28,346,066,445.78
Sub-Total, 4090																			28,348,630,402.76
4110	4902	C	E					MAND				X		U		N		G	3,880,904,449.81
4110	4902	C	E					MAND				X		U		N		G	485,686,898.65
4110	4902	C	E					MAND				X		U		N		G	602,756,935.54
4110	4902	C	E					MAND				X		U		N		G	8,619,698,518.00
4110	4902	C	E					MAND				X		U		N		G	278,760,613.00
4110	4902	C	E					MAND				X		U		N		G	248,878,174.00
4110	4902	C	E					MAND				X		U		N		G	11,155,027,483.65
Sub-Total, 4110																			25,271,713,072.65

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND				X		U		N			-136,071,898.00
4122	4273	D	E					MAND				X		U		N	3	G	-321,376,917.57
4123	4261	D	E					MAND				X		U		N			-12,998,201,621.13
4123	4262	D	E					MAND				X		U		N			-4,948,329,806.92
4123	4263	D	E					MAND				X		U		N			-732,025,159.60
4123	4266	D	E					MAND				X		U		N			-202,007,914.64
4123	4972	D	E			X		MAND				X		U		N			-313,420,822.92
Sub-Total, 4123																			-19,193,985,325.21
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-19,651,434,140.78
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																			=====
																			8,694,632,305.00
4170, Mand: Outlays, net																			=====
																			5,620,278,931.87
4180, Budget authority, net (disc. and mand.)																			=====
																			8,694,632,305.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,620,278,931.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-1
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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Budgetary Resources

1800	4273	C	E					MAND				X			U		N	3	G	-2,563,956.98
1800	4277	D	E					MAND				X			U		N			2,563,956.98
Sub-Total, 1800																				0.00

BA & O, Net

4120	4277	D	E					MAND				X			U		N			-2,563,956.98
4122	4273	C	E					MAND				X			U		N	3	G	2,563,956.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				25,318,893,795.24
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				4,683,797,486.01
1021, Unob Bal: Recov of prior year unpaid obligations																				1,338,882,377.06
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,022,679,863.07
1400, BA: Mand: Borrowing authority																				8,711,531,906.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				8,711,531,906.00
1800, BA: Mand: Spending auth: Collected																				19,651,434,140.78
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,563,956.98
1825, BA: Mand: Spending auth: Applied to repay debt																				-16,899,601.00
1850, BA: Mand: Spending auth: Total																				=====
																				19,637,098,496.76
1900, Budget authority total (disc. and mand.)																				=====
																				28,348,630,402.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				34,371,310,265.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,052,416,470.59

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			-2,563,956.98	
<hr/>																				
4160, Mand: Budget authority, net																				
																			=====	
																			8,694,632,305.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			5,620,278,931.87	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			8,694,632,305.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			5,620,278,931.87	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		997,109,490.00
0900	4801	C	E									X		U		N	3		888,715,029.00
0900	4801	C	E									X		U		N	3		13,090,817,174.14
0900	4902	C	E					MAND				X		U		N		D	1,906,738,139.00
0900	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
0900	4902	C	E					MAND				X		U		N		D	3,396,616,322.06
0900	4902	C	E					MAND				X		U		N		D	31,962,962,743.37
Sub-Total, 0900																			30,061,009,406.06

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
1023	4147	C	E									X		U		N			-3,243,796,506.09
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,243,796,506.09
1050, Unob Bal: Unobligated balance (total)																			=====
																			-3,243,796,506.09
Sub-Total, 1050																			0.00
1400	4141	D	E				T	MAND				X		U		N			27,035,896,666.64
1440, BA: Mand: Borrowing authority (total)																			=====
																			27,035,896,666.64
1800	4261	D	E					MAND				X		U		N			50,753.87
1800	4262	D	E					MAND				X		U		N			4,597,252,451.40
1800	4263	D	E					MAND				X		U		N			457,203,924.00
1800	4271	D	E					MAND				X		U		N			3,361,964,263.00
1800	4273	D	E					MAND				X		U		N	3	D	1,222,295,689.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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, 1800																			9,638,767,081.69
1825	4146	C	E	S				MAND				X		U		N	3		-3,361,964,263.00
1850, BA: Mand: Spending auth: Total																			=====
																			6,276,802,818.69
1900, Budget authority total (disc. and mand.)																			=====
																			33,312,699,485.33
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,243,796,506.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			30,068,902,979.24
Sub-Total, 1930																			33,312,699,485.33
1941	4450	C	E											U		N	3		2,429,308,079.27
1941	4510	C	E		A									U		N	3		822,382,000.00
Sub-Total, 1941																			3,251,690,079.27

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		997,109,490.00
3030	4801	C	E									X		U		N	3		888,715,029.00
3030	4801	C	E									X		U		N	3		13,090,817,174.14
3030	4902	C	E					MAND				X		U		N		D	1,906,738,139.00
3030	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
3030	4902	C	E					MAND				X		U		N		D	3,396,616,322.06
3030	4902	C	E					MAND				X		U		N		D	31,962,962,743.37

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			30,061,009,406.06
3040	4902	C	E					MAND				X		U		N		D	-1,906,738,139.00
3040	4902	C	E					MAND				X		U		N		D	-1,801,005,089.00
3040	4902	C	E					MAND				X		U		N		D	-3,396,616,322.06
3040	4902	C	E					MAND				X		U		N		D	-31,962,962,743.37
Sub-Total, 3040																			-39,067,322,293.43
3090	4801	C	E											U		N	3		997,109,490.00
3090	4801	C	E											U		N	3		888,715,029.00
3090	4801	C	E											U		N	3		13,090,817,174.14
Sub-Total, 3090																			14,976,641,693.14
3100, Obligated balance, end of year (net)																			=====
																			14,976,641,693.14

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			33,312,699,485.33
4110	4902	C	E					MAND				X		U		N		D	1,906,738,139.00
4110	4902	C	E					MAND				X		U		N		D	1,801,005,089.00
4110	4902	C	E					MAND				X		U		N		D	3,396,616,322.06
4110	4902	C	E					MAND				X		U		N		D	31,962,962,743.37
Sub-Total, 4110																			39,067,322,293.43
4120	4271	D	E					MAND				X		U		N			-3,361,964,263.00
4122	4273	D	E					MAND				X		U		N	3	D	-1,222,295,689.42
4123	4261	D	E					MAND				X		U		N			-50,753.87
4123	4262	D	E					MAND				X		U		N			-4,597,252,451.40
4123	4263	D	E					MAND				X		U		N			-457,203,924.00
Sub-Total, 4123																			-5,054,507,129.27
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-9,638,767,081.69
4160, Mand: Budget authority, net																			=====
																			23,673,932,403.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				=====
																				29,428,555,211.74
4180, Budget authority, net (disc. and mand.)																				=====
																				23,673,932,403.64
4190, Outlays, net (disc. and mand.)																				=====
																				29,428,555,211.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				30,061,009,406.06
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				3,243,796,506.09
1023, Unob Bal: Applied to repay debt																				-3,243,796,506.09
1400, BA: Mand: Borrowing authority																				27,035,896,666.64
1440, BA: Mand: Borrowing authority (total)																				27,035,896,666.64
1800, BA: Mand: Spending auth: Collected																				9,638,767,081.69
1825, BA: Mand: Spending auth: Applied to repay debt																				-3,361,964,263.00
1850, BA: Mand: Spending auth: Total																				6,276,802,818.69
1900, Budget authority total (disc. and mand.)																				33,312,699,485.33
1930, Total budgetary resources avail (disc. and mand.)																				33,312,699,485.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,251,690,079.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	30,061,009,406.06
3040																				Ob Bal: Outlays(gross)	-39,067,322,293.43
3090																				Ob Bal: EOY: Unpaid obligations (gross)	14,976,641,693.14
3100																				Obligated balance, end of year (net)	=====
																					14,976,641,693.14

BA & O, Net

4090																				Mand: Budget authority, gross	=====
																					33,312,699,485.33
4110																				Mand: Total outlays, gross	39,067,322,293.43
4120																				Mand: Offsets, BA and OL: Collections fm Fed srcls	-3,361,964,263.00
4122																				Mand: Offsets, BA and OL: Collect, int, uninvested	-1,222,295,689.42
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,054,507,129.27
4130																				Mand: Offsets against gross BA and outlays (total)	=====
																					-9,638,767,081.69
4160																				Mand: Budget authority, net	=====
																					23,673,932,403.64
4170																				Mand: Outlays, net	=====
																					29,428,555,211.74
4180																				Budget authority, net (disc. and mand.)	=====
																					23,673,932,403.64

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																					
=====																					
29,428,555,211.74																					

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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		-152,608,311.40
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	E									X		U		N	3		164,731,418.73
0900	4801	C	E									X		U		N	3		3,888,191,349.97
0900	4801	C	E									X		U		N	3		251,498,603.52
0900	4801	C	E									X		U		N	3		77,624,246.84
0900	4902	C	E					MAND				X		U		N		D	404,935,350.00
0900	4902	C	E					MAND				X		U		N		D	1,256,293,201.00
0900	4902	C	E					MAND				X		U		N		D	24,432,072,770.72
0900	4902	C	E					MAND				X		U		N		D	1,770,933,574.57
0900	4902	C	E					MAND				X		U		N		D	2,202,808,702.16
0900	4902	C	E					MAND				X		U		N		D	239,479,403.67
Sub-Total, 0900																			18,475,543,614.57

Budgetary Resources

1000	4149	D	B				T							U		N	3		8,759,599,967.01
1000	4201	D	B											U		N	3		8,093,030,384.79
1000	4801	C	B									X		U		N	3		-240,144,205.52
1000	4801	C	B									X		U		N	3		-152,608,311.40
1000	4801	C	B									X		U		N	3		-14,228,937,810.69
1000	4801	C	B									X		U		N	3		-1,591,334,679.00
Sub-Total, 1000																			639,605,345.19
1050, Unob Bal: Unobligated balance (total)																			=====
																			639,605,345.19
1400	4141	D	E				T	MAND				X		U		N			17,177,030,929.13
1440, BA: Mand: Borrowing authority (total)																			=====
																			17,177,030,929.13
1800	4261	D	E					MAND				X		U		N			13,959.45
1800	4262	D	E					MAND				X		U		N			1,227,668,932.37
1800	4263	D	E					MAND				X		U		N			208,256,156.89
1800	4271	D	E					MAND				X		U		N			776,328,184.00
1800	4273	D	E					MAND				X		U		N	3	D	630,620,426.44
Sub-Total, 1800																			2,842,887,659.15

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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
1825	4146	C	E	S				MAND				X		U		N	3		-1,415,933,529.19
1850, BA: Mand: Spending auth: Total																			=====
																			1,426,954,129.96
1900, Budget authority total (disc. and mand.)																			=====
																			18,603,985,059.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			639,605,345.19
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			18,603,985,059.09
Sub-Total, 1930																			19,243,590,404.28
1941	4450	C	E											U		N	3		766,083,884.71
1941	4510	C	E		A									U		N	3		1,962,905.00
Sub-Total, 1941																			768,046,789.71

Change in Obl Bal

3000	4801	C	B									X		U		N	3		240,144,205.52
3000	4801	C	B									X		U		N	3		152,608,311.40
3000	4801	C	B									X		U		N	3		14,228,937,810.69
3000	4801	C	B									X		U		N	3		1,591,334,679.00
Sub-Total, 3000																			16,213,025,006.61
3020, Obligated balance, start of year (net)																			=====
																			16,213,025,006.61
3030	4801	C	B									X		U		N	3		-240,144,205.52
3030	4801	C	B									X		U		N	3		-152,608,311.40
3030	4801	C	B									X		U		N	3		-14,228,937,810.69
3030	4801	C	B									X		U		N	3		-1,591,334,679.00
3030	4801	C	E									X		U		N	3		164,731,418.73
3030	4801	C	E									X		U		N	3		3,888,191,349.97
3030	4801	C	E									X		U		N	3		251,498,603.52
3030	4801	C	E									X		U		N	3		77,624,246.84
3030	4902	C	E					MAND				X		U		N		D	404,935,350.00
3030	4902	C	E					MAND				X		U		N		D	1,256,293,201.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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	24,432,072,770.72
3030	4902	C	E					MAND				X		U		N		D	1,770,933,574.57
3030	4902	C	E					MAND				X		U		N		D	2,202,808,702.16
3030	4902	C	E					MAND				X		U		N		D	239,479,403.67
Sub-Total, 3030																			18,475,543,614.57
3040	4902	C	E					MAND				X		U		N		D	-404,935,350.00
3040	4902	C	E					MAND				X		U		N		D	-1,256,293,201.00
3040	4902	C	E					MAND				X		U		N		D	-24,432,072,770.72
3040	4902	C	E					MAND				X		U		N		D	-1,770,933,574.57
3040	4902	C	E					MAND				X		U		N		D	-2,202,808,702.16
3040	4902	C	E					MAND				X		U		N		D	-239,479,403.67
Sub-Total, 3040																			-30,306,523,002.12
3090	4801	C	E											U		N	3		164,731,418.73
3090	4801	C	E											U		N	3		3,888,191,349.97
3090	4801	C	E											U		N	3		251,498,603.52
3090	4801	C	E											U		N	3		77,624,246.84
Sub-Total, 3090																			4,382,045,619.06
3100, Obligated balance, end of year (net)																			=====
																			4,382,045,619.06

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			18,603,985,059.09
4110	4902	C	E					MAND				X		U		N		D	404,935,350.00
4110	4902	C	E					MAND				X		U		N		D	1,256,293,201.00
4110	4902	C	E					MAND				X		U		N		D	24,432,072,770.72
4110	4902	C	E					MAND				X		U		N		D	1,770,933,574.57
4110	4902	C	E					MAND				X		U		N		D	2,202,808,702.16
4110	4902	C	E					MAND				X		U		N		D	239,479,403.67
Sub-Total, 4110																			30,306,523,002.12
4120	4271	D	E					MAND				X		U		N			-776,328,184.00
4122	4273	D	E					MAND				X		U		N	3	D	-630,620,426.44
4123	4261	D	E					MAND				X		U		N			-13,959.45
4123	4262	D	E					MAND				X		U		N			-1,227,668,932.37
4123	4263	D	E					MAND				X		U		N			-208,256,156.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4123																			-1,435,939,048.71
4130, Mand: Offsets against gross BA and outlays (total)																			===== -2,842,887,659.15
4160, Mand: Budget authority, net																			===== 15,761,097,399.94
4170, Mand: Outlays, net																			===== 27,463,635,342.97
4180, Budget authority, net (disc. and mand.)																			===== 15,761,097,399.94
4190, Outlays, net (disc. and mand.)																			===== 27,463,635,342.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority 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 -000-1
 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		

Budgetary Resources

1023	4147	C	E									X			U				N	-639,605,345.19
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			-639,605,345.19	
1825	4146	D	E	S				MAND				X			U			N	3	639,605,345.19
1850, BA: Mand: Spending auth: Total																				
																			=====	
																			639,605,345.19	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			639,605,345.19	

BA & O, Net

4090, Mand: Budget authority, gross																			
																			=====
																			639,605,345.19
4160, Mand: Budget authority, net																			
																			=====
																			639,605,345.19
4180, Budget authority, net (disc. and mand.)																			
																			=====
																			639,605,345.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority 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 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																				18,475,543,614.57
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				639,605,345.19
1023, Unob Bal: Applied to repay debt																				-639,605,345.19
1400, BA: Mand: Borrowing authority																				17,177,030,929.13
1440, BA: Mand: Borrowing authority (total)																				17,177,030,929.13
1800, BA: Mand: Spending auth: Collected																				2,842,887,659.15
1825, BA: Mand: Spending auth: Applied to repay debt																				-776,328,184.00
1850, BA: Mand: Spending auth: Total																				2,066,559,475.15
1900, Budget authority total (disc. and mand.)																				19,243,590,404.28
1930, Total budgetary resources avail (disc. and mand.)																				19,243,590,404.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				768,046,789.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,213,025,006.61
3020																				Obligated balance, start of year (net)	=====
																					16,213,025,006.61
3030																				Ob Bal: Obligations incurred: Unexpired accounts	18,475,543,614.57
3040																				Ob Bal: Outlays(gross)	-30,306,523,002.12
3090																				Ob Bal: EOY: Unpaid obligations (gross)	4,382,045,619.06
3100																				Obligated balance, end of year (net)	=====
																					4,382,045,619.06

BA & O, Net

4090																				Mand: Budget authority, gross	=====
																					19,243,590,404.28
4110																				Mand: Total outlays, gross	30,306,523,002.12
4120																				Mand: Offsets, BA and OL: Collections fm Fed srcls	-776,328,184.00
4122																				Mand: Offsets, BA and OL: Collect, int, uninvested	-630,620,426.44
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,435,939,048.71
4130																				Mand: Offsets against gross BA and outlays (total)	=====
																					-2,842,887,659.15
4160																				Mand: Budget authority, net	=====
																					16,400,702,745.13
4170																				Mand: Outlays, net	=====
																					27,463,635,342.97
4180																				Budget authority, net (disc. and mand.)	=====
																					16,400,702,745.13

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority 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			
4190																					=====
																					27,463,635,342.97

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-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		3,826,705,092.00
0900	4801	C	E									X			U		N	3		34,434,759,369.73
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4902	C	E					MAND				X			U		N		D	40,667,436.74
0900	4902	C	E					MAND				X			U		N		D	514,037,832.11
Sub-Total, 0900																			40,667,436.74	

Budgetary Resources

1000	4149	D	B				T								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	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			131,019.46	
1800	4261	D	E					MAND				X			U		N			97,811,450.41
1800	4262	D	E					MAND				X			U		N			5,505,606.50
1800	4263	D	E					MAND				X			U		N			1,301,044.28
1800	4273	D	E					MAND				X			U		N	3	D	29,251,270.24
Sub-Total, 1800																			133,869,371.43	
1825	4146	C	E	S				MAND				X			U		N	3		-90,302,889.46
1850, BA: Mand: Spending auth: Total																			=====	
																			43,566,481.97	
1900, Budget authority total (disc. and mand.)																			=====	
																			43,566,481.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			131,019.46	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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.)																			=====
																			43,566,481.97
Sub-Total, 1930																			43,697,501.43
1941	4450	C	E												U		N	3	3,030,064.43
1941	4510	C	E		A										U		N	3	0.26
Sub-Total, 1941																			3,030,064.69

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	3,826,705,092.00	
3030	4801	C	E									X			U		N	3	34,434,759,369.73	
3030	4801	C	E									X			U		N	3	35,000,000,000.00	
3030	4902	C	E					MAND				X			U		N		D	40,667,436.74
3030	4902	C	E					MAND				X			U		N		D	514,037,832.11
Sub-Total, 3030																			40,667,436.74	
3040	4902	C	E					MAND				X			U		N		D	-40,667,436.74
3040	4902	C	E					MAND				X			U		N		D	-514,037,832.11
Sub-Total, 3040																			-554,705,268.85	
3090	4801	C	E												U		N	3	3,826,705,092.00	
3090	4801	C	E												U		N	3	34,434,759,369.73	
3090	4801	C	E												U		N	3	35,000,000,000.00	
Sub-Total, 3090																			73,261,464,461.73	
3100, Obligated balance, end of year (net)																			=====	
																			73,261,464,461.73	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
 FACTS II User: 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																			=====	
																				43,566,481.97
4110	4902	C	E					MAND				X			U		N		D	40,667,436.74
4110	4902	C	E					MAND				X			U		N		D	514,037,832.11
Sub-Total, 4110																			554,705,268.85	
4122	4273	D	E					MAND				X			U		N	3	D	-29,251,270.24
4123	4261	D	E					MAND				X			U		N			-97,811,450.41
4123	4262	D	E					MAND				X			U		N			-5,505,606.50
4123	4263	D	E					MAND				X			U		N			-1,301,044.28
Sub-Total, 4123																			-104,618,101.19	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-133,869,371.43
4160, Mand: Budget authority, net																			=====	
																				-90,302,889.46
4170, Mand: Outlays, net																			=====	
																				420,835,897.42
4180, Budget authority, net (disc. and mand.)																			=====	
																				-90,302,889.46
4190, Outlays, net (disc. and mand.)																			=====	
																				420,835,897.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-1
 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	

Budgetary Resources

1023	4147	C	E									X			U		N			-131,019.46
1050, Unob Bal: Unobligated balance (total)																				=====
																				-131,019.46
1825	4146	D	E	S				MAND				X			U		N	3		131,019.46
1850, BA: Mand: Spending auth: Total																				=====
																				131,019.46
1900, Budget authority total (disc. and mand.)																				=====
																				131,019.46

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				131,019.46
4160, Mand: Budget authority, net																				=====
																				131,019.46
4180, Budget authority, net (disc. and mand.)																				=====
																				131,019.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					73,775,502,293.84
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				73,775,502,293.84	
3020																					=====
3020, Obligated balance, start of year (net)																				73,775,502,293.84	
3030																					40,667,436.74
3030, Ob Bal: Obligations incurred: Unexpired accounts																				40,667,436.74	
3040																					-554,705,268.85
3040, Ob Bal: Outlays(gross)																				-554,705,268.85	
3090																					73,261,464,461.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				73,261,464,461.73	
3100																					=====
3100, Obligated balance, end of year (net)																				73,261,464,461.73	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				43,697,501.43	
4110																					554,705,268.85
4110, Mand: Total outlays, gross																				554,705,268.85	
4122																					-29,251,270.24
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-29,251,270.24	
4123																					-104,618,101.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-104,618,101.19	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-133,869,371.43	
4160																					=====
4160, Mand: Budget authority, net																				-90,171,870.00	
4170																					=====
4170, Mand: Outlays, net																				420,835,897.42	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				-90,171,870.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				420,835,897.42	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,212,375.48
0900	4801	C	E									X		U		N	1		28,773,692.84
0900	4901	C	B									X		U		N	1		-4,926,448.69
0900	4901	C	E									X		U		N	1		2,720,719.61
0900	4902	C	E					MAND	NEW			X		U		N		N	187,570,182.09
Sub-Total, 0900																			195,925,770.37

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			7,927,835.05
1022	4152	C	E									X		U		N			-165,714,850.56
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,927,835.05
1800	4261	D	E					MAND				X		U		N			26,933,025.27
1800	4262	D	E					MAND				X		U		N			230,937,858.72
1800	4263	D	E					MAND				X		U		N			230,712,010.98
1800	4266	D	E					MAND				X		U		N			12,974,885.24
1800	4972	D	E				X	MAND				X		U		N			4,595,275.78
Sub-Total, 1800																			506,153,055.99
1820	4151	C	E	S				MAND				X		U		N			-261,950,069.18
1850, BA: Mand: Spending auth: Total																			=====
																			244,202,986.81
1900, Budget authority total (disc. and mand.)																			=====
																			244,202,986.81
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			252,130,821.86
1941	4450	C	E											U		N	1		29,167,953.86
1941	4510	C	E		A									U		N	1		27,037,097.63
Sub-Total, 1941																			56,205,051.49

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: 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		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		28,773,692.84
3030	4901	C	B									X			U		N	1		-4,926,448.69
3030	4901	C	E									X			U		N	1		2,720,719.61
3030	4902	C	E					MAND	NEW			X			U		N		N	187,570,182.09
Sub-Total, 3030																			195,925,770.37	
3040	4902	C	E					MAND	NEW			X			U		N		N	-187,570,182.09
3080	4871	D	E									X			U		N			-7,927,835.05
3090	4801	C	E												U		N	1		28,773,692.84
3090	4871	D	E												U		N			-7,927,835.05
3090	4901	C	E												U		N	1		2,720,719.61
Sub-Total, 3090																			23,566,577.40	
3100, Obligated balance, end of year (net)																			=====	
																			23,566,577.40	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: 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																				=====
																				244,202,986.81
4100	4902	C	E					MAND	NEW			X			U		N	N		187,570,182.09
4110	4902	C	E					MAND	NEW			X			U		N	N		187,570,182.09
4123	4261	D	E					MAND				X			U		N			-26,933,025.27
4123	4262	D	E					MAND				X			U		N			-230,937,858.72
4123	4263	D	E					MAND				X			U		N			-230,712,010.98
4123	4266	D	E					MAND				X			U		N			-12,974,885.24
4123	4972	D	E				X	MAND				X			U		N			-4,595,275.78
Sub-Total, 4123																				-506,153,055.99
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-506,153,055.99
4160, Mand: Budget authority, net																				=====
																				-261,950,069.18
4170, Mand: Outlays, net																				=====
																				-318,582,873.90
4180, Budget authority, net (disc. and mand.)																				=====
																				-261,950,069.18
4190, Outlays, net (disc. and mand.)																				=====
																				-318,582,873.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					195,925,770.37
3030, Ob Bal: Obligations incurred: Unexpired accounts																				195,925,770.37	
3040																					-187,570,182.09
3040, Ob Bal: Outlays(gross)																				-187,570,182.09	
3080																					-7,927,835.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,927,835.05	
3090																					23,566,577.40
3090, Ob Bal: EOY: Unpaid obligations (gross)																				23,566,577.40	
3100																					23,566,577.40
3100, Obligated balance, end of year (net)																				23,566,577.40	

<u>BA & O, Net</u>																					
4090																					244,202,986.81
4090, Mand: Budget authority, gross																				244,202,986.81	
4100																					187,570,182.09
4100, Mand: Outlays from new authority																				187,570,182.09	
4110																					187,570,182.09
4110, Mand: Total outlays, gross																				187,570,182.09	
4123																					-506,153,055.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-506,153,055.99	
4130																					-506,153,055.99
4130, Mand: Offsets against gross BA and outlays (total)																				-506,153,055.99	
4160																					-261,950,069.18
4160, Mand: Budget authority, net																				-261,950,069.18	
4170																					-318,582,873.90
4170, Mand: Outlays, net																				-318,582,873.90	
4180																					-261,950,069.18
4180, Budget authority, net (disc. and mand.)																				-261,950,069.18	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					-318,582,873.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	E									X		U		Y	1		248,183,057.98
0900	4901	C	E									X		U		Y	1		24,990.24
0900	4902	C	E					DISC				X		U		Y		N	1,791,918.78
Sub-Total, 0900																			249,999,967.00

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	1		-33.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		248,183,057.98
3030	4901	C	E									X		U		Y	1		24,990.24
3030	4902	C	E					DISC				X		U		Y		N	1,791,918.78
Sub-Total, 3030																			249,999,967.00
3040	4902	C	E					DISC				X		U		Y		N	-1,791,918.78
3090	4801	C	E											U		Y	1		248,183,057.98
3090	4901	C	E											U		Y	1		24,990.24
Sub-Total, 3090																			248,208,048.22
3100, Obligated balance, end of year (net)																			=====
																			248,208,048.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
 FACTS II User: 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	1,791,918.78
4020, Disc: Total outlays, gross																				=====
																				1,791,918.78
4080, Disc: Outlays, net																				=====
																				1,791,918.78
4190, Outlays, net (disc. and mand.)																				=====
																				1,791,918.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		51,000,906.93
0900	4801	C	E									X			U		N	1		62,058,444.21
0900	4801	C	E									X			U		N	1		69,872,280.06
0900	4801	C	E									X			U		N	1		10,896,214.84
0900	4801	C	E									X			U		N	1		188,236,104.43
0900	4801	C	E									X			U		N	1		1,386,718.05
0900	4801	C	E									X			U		N	1		5,398,145.96
0900	4801	C	E									X			U		N	1		80,096,919.34
0900	4901	C	E									X			U		N	1		981.95
0900	4901	C	E									X			U		N	1		158,947.54
0900	4901	C	E									X			U		N	1		2,760,217.28
0900	4901	C	E									X			U		N	1		1,158.00
0900	4901	C	E									X			U		N	1		98,278.00
0900	4901	C	E									X			U		N	1		7,099,067.99
0900	4901	C	E									X			U		N	1		760,766.11
0900	4902	C	E					DISC				X			U		N		N	451,374.50
0900	4902	C	E					DISC				X			U		N		N	3,163,173.39
0900	4902	C	E					DISC				X			U		N		N	38,707,153.37
0900	4902	C	E					DISC				X			U		N		N	31,872,720.49
0900	4902	C	E					DISC				X			U		N		N	563,785.16
0900	4902	C	E					DISC				X			U		N		N	1,227,404.79
0900	4902	C	E					DISC				X			U		N		N	635,900.55
0900	4902	C	E					DISC				X			U		N		N	10,456,988.17
Sub-Total, 0900																			566,903,651.11	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

1700	4222	D	E			F		DISC				X			U		N	1		387,018.05
1700	4252	D	E			F		DISC				X			U		N			981.95
Sub-Total, 1700																				388,000.00

1701	4221	D	E			F		DISC				X			U		N	1		999,700.00
1750, BA: Disc: Spending auth: Total																				=====
																				1,387,700.00

1900, Budget authority total (disc. and mand.)																				=====
																				589,743,700.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				589,743,700.00

1941	4510	C	E			A									U	X		N	1	22,840,032.65
1941	4610	C	E			A									U			N	1	16.24
Sub-Total, 1941																				22,840,048.89

Change in Obl Bal

3030	4801	C	E									X			U		N	1		51,000,906.93
3030	4801	C	E									X			U		N	1		62,058,444.21
3030	4801	C	E									X			U		N	1		69,872,280.06
3030	4801	C	E									X			U		N	1		10,896,214.84
3030	4801	C	E									X			U		N	1		188,236,104.43
3030	4801	C	E									X			U		N	1		1,386,718.05
3030	4801	C	E									X			U		N	1		5,398,145.96
3030	4801	C	E									X			U		N	1		80,096,919.34
3030	4901	C	E									X			U		N	1		981.95
3030	4901	C	E									X			U		N	1		158,947.54
3030	4901	C	E									X			U		N	1		2,760,217.28
3030	4901	C	E									X			U		N	1		1,158.00
3030	4901	C	E									X			U		N	1		98,278.00
3030	4901	C	E									X			U		N	1		7,099,067.99
3030	4901	C	E									X			U		N	1		760,766.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		N	N		451,374.50
3030	4902	C	E					DISC				X			U		N	N		3,163,173.39
3030	4902	C	E					DISC				X			U		N	N		38,707,153.37
3030	4902	C	E					DISC				X			U		N	N		31,872,720.49
3030	4902	C	E					DISC				X			U		N	N		563,785.16
3030	4902	C	E					DISC				X			U		N	N		1,227,404.79
3030	4902	C	E					DISC				X			U		N	N		635,900.55
3030	4902	C	E					DISC				X			U		N	N		10,456,988.17
Sub-Total, 3030																			566,903,651.11	
3040	4902	C	E					DISC				X			U		N	N		-451,374.50
3040	4902	C	E					DISC				X			U		N	N		-3,163,173.39
3040	4902	C	E					DISC				X			U		N	N		-38,707,153.37
3040	4902	C	E					DISC				X			U		N	N		-31,872,720.49
3040	4902	C	E					DISC				X			U		N	N		-563,785.16
3040	4902	C	E					DISC				X			U		N	N		-1,227,404.79
3040	4902	C	E					DISC				X			U		N	N		-635,900.55
3040	4902	C	E					DISC				X			U		N	N		-10,456,988.17
Sub-Total, 3040																			-87,078,500.42	
3050	4221	D	E			F		DISC				X			U		N	1		-999,700.00
3090	4801	C	E												U		N	1		51,000,906.93
3090	4801	C	E												U		N	1		62,058,444.21
3090	4801	C	E												U		N	1		69,872,280.06
3090	4801	C	E												U		N	1		10,896,214.84
3090	4801	C	E												U		N	1		188,236,104.43
3090	4801	C	E												U		N	1		1,386,718.05
3090	4801	C	E												U		N	1		5,398,145.96
3090	4801	C	E												U		N	1		80,096,919.34
3090	4901	C	E												U		N	1		981.95
3090	4901	C	E												U		N	1		158,947.54
3090	4901	C	E												U		N	1		2,760,217.28
3090	4901	C	E												U		N	1		1,158.00
3090	4901	C	E												U		N	1		98,278.00
3090	4901	C	E												U		N	1		7,099,067.99
3090	4901	C	E												U		N	1		760,766.11
Sub-Total, 3090																			479,825,150.69	
3091	4221	D	E			F		DISC							U		N	1		-999,700.00
3100, Obligated balance, end of year (net)																			=====	
																			478,825,450.69	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			=====
																			589,743,700.00
4010	4902	C	E					DISC				X		U		N	N		451,374.50
4010	4902	C	E					DISC				X		U		N	N		3,163,173.39
4010	4902	C	E					DISC				X		U		N	N		38,707,153.37
4010	4902	C	E					DISC				X		U		N	N		31,872,720.49
4010	4902	C	E					DISC				X		U		N	N		563,785.16
4010	4902	C	E					DISC				X		U		N	N		1,227,404.79
4010	4902	C	E					DISC				X		U		N	N		635,900.55
4010	4902	C	E					DISC				X		U		N	N		10,456,988.17
Sub-Total, 4010																			87,078,500.42
4020, Disc: Total outlays, gross																			=====
																			87,078,500.42
4030	4222	D	E			F		DISC				X		U		N	1		-387,018.05
4030	4252	D	E			F		DISC				X		U		N			-981.95
Sub-Total, 4030																			-388,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-388,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-999,700.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-999,700.00
4070, Disc: Budget authority, net																			=====
																			588,356,000.00
4080, Disc: Outlays, net																			=====
																			86,690,500.42
4180, Budget authority, net (disc. and mand.)																			=====
																			588,356,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			86,690,500.42

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

0900	4801	C	B									X			U		Y	1		-60,399,290.45
0900	4801	C	B									X			U		Y	1		-8,584,383.27
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	E									X			U		Y	1		8,466,567.18
0900	4801	C	E									X			U		Y	1		51,135,333.03
0900	4801	C	E									X			U		Y	1		36,428,910.59
0900	4801	C	E									X			U		Y	1		100,400,641.27
0900	4802	C	E					DISC				X			U		Y	1	N	17,616.23
0900	4901	C	B									X			U		Y	1		-13,558.65
0900	4901	C	B									X			U		Y	1		-261,360.00
0900	4901	C	B									X			U		Y	1		-10,041,661.00
0900	4901	C	E									X			U		Y	1		15,886.22
0900	4901	C	E									X			U		Y	1		223,192.35
0900	4901	C	E									X			U		Y	1		301,901.35
0900	4901	C	E									X			U		Y	1		5,496,178.96
0900	4902	C	E					DISC				X			U		Y		N	63,684,625.02
0900	4902	C	E					DISC				X			U		Y		N	1,673,293.87
0900	4902	C	E					DISC				X			U		Y		N	24,627,441.40
0900	4902	C	E					DISC				X			U		Y		N	15,290,141.94
Sub-Total, 0900																				26,666,065.56

Budgetary Resources

1000	4201	D	B												U		Y	1		290,535,356.11
1000	4801	C	B									X			U		Y	1		-60,399,290.45
1000	4801	C	B									X			U		Y	1		-8,584,383.27
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	4901	C	B									X			U		Y	1		-13,558.65
1000	4901	C	B									X			U		Y	1		-261,360.00
1000	4901	C	B									X			U		Y	1		-10,041,661.00
Sub-Total, 1000																				9,439,692.26
1021	4871	D	E									X			U		Y			17,230,067.88
1050, Unob Bal: Unobligated balance (total)																				=====
																				26,669,760.14
1700	4972	D	E			X		DISC				X			U		Y			729.31

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			729.31
1900, Budget authority total (disc. and mand.)																			=====
																			729.31
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			26,670,489.45
1940	4610	C	E		A										U		Y	1	-4,423.89

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	60,399,290.45	
3000	4801	C	B									X			U		Y	1	8,584,383.27	
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	4901	C	B									X			U		Y	1	13,558.65	
3000	4901	C	B									X			U		Y	1	261,360.00	
3000	4901	C	B									X			U		Y	1	10,041,661.00	
Sub-Total, 3000																			281,095,663.85	
3020, Obligated balance, start of year (net)																			=====	
																			281,095,663.85	
3030	4801	C	B									X			U		Y	1	-60,399,290.45	
3030	4801	C	B									X			U		Y	1	-8,584,383.27	
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	E									X			U		Y	1	8,466,567.18	
3030	4801	C	E									X			U		Y	1	51,135,333.03	
3030	4801	C	E									X			U		Y	1	36,428,910.59	
3030	4801	C	E									X			U		Y	1	100,400,641.27	
3030	4802	C	E					DISC				X			U		Y	1	N	17,616.23
3030	4901	C	B									X			U		Y	1	-13,558.65	
3030	4901	C	B									X			U		Y	1	-261,360.00	
3030	4901	C	B									X			U		Y	1	-10,041,661.00	
3030	4901	C	E									X			U		Y	1	15,886.22	
3030	4901	C	E									X			U		Y	1	223,192.35	
3030	4901	C	E									X			U		Y	1	301,901.35	
3030	4901	C	E									X			U		Y	1	5,496,178.96	
3030	4902	C	E					DISC				X			U		Y	1	N	63,684,625.02

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	
3030	4902	C	E					DISC				X			U		Y		N	1,673,293.87	
3030	4902	C	E					DISC				X			U		Y		N	24,627,441.40	
3030	4902	C	E					DISC				X			U		Y		N	15,290,141.94	
Sub-Total, 3030																				26,666,065.56	
3040	4802	C	E					DISC				X			U		Y	1	N	-17,616.23	
3040	4902	C	E					DISC				X			U		Y		N	-63,684,625.02	
3040	4902	C	E					DISC				X			U		Y		N	-1,673,293.87	
3040	4902	C	E					DISC				X			U		Y		N	-24,627,441.40	
3040	4902	C	E					DISC				X			U		Y		N	-15,290,141.94	
Sub-Total, 3040																				-105,293,118.46	
3080	4871	D	E									X			U		Y			-17,230,067.88	
3090	4801	C	E												U		Y	1		8,466,567.18	
3090	4801	C	E												U		Y	1		51,135,333.03	
3090	4801	C	E												U		Y	1		36,428,910.59	
3090	4801	C	E												U		Y	1		100,400,641.27	
3090	4871	D	E												U		Y			-17,230,067.88	
3090	4901	C	E												U		Y	1		15,886.22	
3090	4901	C	E												U		Y	1		223,192.35	
3090	4901	C	E												U		Y	1		301,901.35	
3090	4901	C	E												U		Y	1		5,496,178.96	
Sub-Total, 3090																				185,238,543.07	
3100, Obligated balance, end of year (net)																					=====
																				185,238,543.07	

11/15/10
 07:31:16
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			729.31

4011	4802	C	E					DISC				X			U		Y	1	N	17,616.23
4011	4902	C	E					DISC				X			U		Y		N	63,684,625.02
4011	4902	C	E					DISC				X			U		Y		N	1,673,293.87
4011	4902	C	E					DISC				X			U		Y		N	24,627,441.40
4011	4902	C	E					DISC				X			U		Y		N	15,290,141.94
Sub-Total, 4011																			105,293,118.46	

4020, Disc: Total outlays, gross																			=====
																			105,293,118.46

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																			=====
																			105,292,389.15

4190, Outlays, net (disc. and mand.)																			=====
																			105,292,389.15

11/15/10
 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		44,702,838.93
0900	4901	C	E									X			U		Y	1		3,652,994.25
0900	4902	C	E					DISC				X			U		Y		N	21,819,124.48
Sub-Total, 0900																				70,174,957.66

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	4610	C	E		A										U		Y	1		-475,042.34

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		44,702,838.93
3030	4901	C	E									X			U		Y	1		3,652,994.25
3030	4902	C	E					DISC				X			U		Y		N	21,819,124.48
Sub-Total, 3030																				70,174,957.66
3040	4902	C	E					DISC				X			U		Y		N	-21,819,124.48
3090	4801	C	E												U		Y	1		44,702,838.93
3090	4901	C	E												U		Y	1		3,652,994.25
Sub-Total, 3090																				48,355,833.18
3100, Obligated balance, end of year (net)																				=====
																				48,355,833.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=====
																				70,650,000.00
4010	4902	C	E					DISC				X			U			Y	N	21,819,124.48
4020, Disc: Total outlays, gross																				=====
																				21,819,124.48
4070, Disc: Budget authority, net																				=====
																				70,650,000.00
4080, Disc: Outlays, net																				=====
																				21,819,124.48
4180, Budget authority, net (disc. and mand.)																				=====
																				70,650,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				21,819,124.48

11/15/10
 07:31:16
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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		98,407,767.71
3000	4801	C	B									X			E		N	1		6,302,966.79
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	4901	C	B									X			E		N	1		28,682.35
3000	4901	C	B									X			E		N	1		589,067.38
3000	4901	C	B									X			E		N	1		114,247.17
3000	4901	C	B									X			E		N	1		39,070.94
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		-6,302,966.79
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	E									X			E		N	1		40,014,402.15
3031	4801	C	E									X			E		N	1		21,345,029.67
3031	4801	C	E									X			E		N	1		55,039,391.24
3031	4801	C	E									X			E		N	1		5,484,051.40
3031	4901	C	B									X			E		N	1		-28,682.35
3031	4901	C	B									X			E		N	1		-589,067.38
3031	4901	C	B									X			E		N	1		-114,247.17
3031	4901	C	B									X			E		N	1		-39,070.94
3031	4901	C	E									X			E		N	1		106,864.95
3031	4901	C	E									X			E		N	1		95,968.38
3031	4901	C	E									X			E		N	1		87,665.86
3031	4901	C	E									X			E		N	1		153,497.04
3031	4902	C	E					DISC				X			E		N		N	751,121.38
3031	4902	C	E					DISC				X			E		N		N	17,001,298.22
3031	4902	C	E					DISC				X			E		N		N	43,869,777.99
3031	4902	C	E					DISC				X			E		N		N	15,231,697.42
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-751,121.38
3040	4902	C	E					DISC				X			E		N		N	-17,001,298.22
3040	4902	C	E					DISC				X			E		N		N	-43,869,777.99
3040	4902	C	E					DISC				X			E		N		N	-15,231,697.42
Sub-Total, 3040																				-76,853,895.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-58,251.05
3090	4801	C	E											E		N	1		40,014,402.15
3090	4801	C	E											E		N	1		21,345,029.67
3090	4801	C	E											E		N	1		55,039,391.24
3090	4801	C	E											E		N	1		5,484,051.40
3090	4871	D	E											E		N			-58,251.05
3090	4901	C	E											E		N	1		106,864.95
3090	4901	C	E											E		N	1		95,968.38
3090	4901	C	E											E		N	1		87,665.86
3090	4901	C	E											E		N	1		153,497.04
Sub-Total, 3090																			122,268,619.64
3100, Obligated balance, end of year (net)																			=====
																			122,268,619.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	751,121.38
4011	4902	C	E					DISC				X		E		N		N	17,001,298.22
4011	4902	C	E					DISC				X		E		N		N	43,869,777.99
4011	4902	C	E					DISC				X		E		N		N	15,231,697.42
Sub-Total, 4011																			76,853,895.01
4020, Disc: Total outlays, gross																			=====
																			76,853,895.01
4080, Disc: Outlays, net																			=====
																			76,853,895.01
4190, Outlays, net (disc. and mand.)																			=====
																			76,853,895.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		1,726,940.00
3000	4801	C	B									X			E		N	1		6,172,566.79
3000	4801	C	B									X			E		N	1		41,547,162.18
3000	4801	C	B									X			E		N	1		46,073,479.64
3000	4801	C	B									X			E		N	1		68,778,179.48
3000	4901	C	B									X			E		N	1		4,764,161.64
3000	4901	C	B									X			E		N	1		3,285,648.80
3000	4901	C	B									X			E		N	1		176,396.01
3000	4901	C	B									X			E		N	1		11,314,964.32
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		-1,726,940.00
3031	4801	C	B									X			E		N	1		-6,172,566.79
3031	4801	C	B									X			E		N	1		-41,547,162.18
3031	4801	C	B									X			E		N	1		-46,073,479.64
3031	4801	C	B									X			E		N	1		-68,778,179.48
3031	4801	C	E									X			E		N	1		3,179,517.13
3031	4801	C	E									X			E		N	1		15,681,501.58
3031	4801	C	E									X			E		N	1		2,241,681.39
3031	4801	C	E									X			E		N	1		673,615.00
3031	4801	C	E									X			E		N	1		847,161.00
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		-4,764,161.64
3031	4901	C	B									X			E		N	1		-3,285,648.80
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	E									X			E		N	1		736,417.00
3031	4901	C	E									X			E		N	1		20,025,164.45
3031	4901	C	E									X			E		N	1		155,296.96
3031	4901	C	E									X			E		N	1		358,185.68
3031	4901	C	E									X			E		N	1		7,987,083.95
3031	4902	C	E					DISC				X			E		N		N	42,633,361.16
3031	4902	C	E					DISC				X			E		N		N	49,427,609.28
3031	4902	C	E					DISC				X			E		N		N	724,482.04
3031	4902	C	E					DISC				X			E		N		N	36,357,162.25

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	2,811,259.99
3031	4981	C	E									X			E		N			728.69
3031	4981	C	E									X			E		N			107.69
3031	4981	C	E									X			E		N			1,325.84
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	-42,633,361.16
3040	4902	C	E					DISC				X			E		N		N	-49,427,609.28
3040	4902	C	E					DISC				X			E		N		N	-724,482.04
3040	4902	C	E					DISC				X			E		N		N	-36,357,162.25
3040	4902	C	E					DISC				X			E		N		N	-2,811,259.99
3040	4982	C	E					DISC				X			E		N		N	-41,475.25
Sub-Total, 3040																			-131,995,349.97	
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		3,179,517.13
3090	4801	C	E												E		N	1		15,681,501.58
3090	4801	C	E												E		N	1		2,241,681.39
3090	4801	C	E												E		N	1		673,615.00
3090	4801	C	E												E		N	1		847,161.00
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		736,417.00
3090	4901	C	E												E		N	1		20,025,164.45
3090	4901	C	E												E		N	1		155,296.96
3090	4901	C	E												E		N	1		358,185.68
3090	4901	C	E												E		N	1		7,987,083.95
3090	4971	D	E												E		N			-299.32
3090	4981	C	E												E		N			728.69
3090	4981	C	E												E		N			107.69
3090	4981	C	E												E		N			1,325.84
Sub-Total, 3090																			51,712,265.23	
3100, Obligated balance, end of year (net)																			=====	
																			51,712,265.23	

11/15/10
 07:31:16
 (MAX-BEXEC016)

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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	42,633,361.16
4011	4902	C	E					DISC				X			E			N	N	49,427,609.28
4011	4902	C	E					DISC				X			E			N	N	724,482.04
4011	4902	C	E					DISC				X			E			N	N	36,357,162.25
4011	4902	C	E					DISC				X			E			N	N	2,811,259.99
4011	4982	C	E					DISC				X			E			N	N	41,475.25
Sub-Total, 4011																			131,995,349.97	

4020, Disc: Total outlays, gross =====
131,995,349.97

4030	4222	D	B			F		DISC				X			E			N	1	999,700.00
4030	4222	D	E			F		DISC				X			E			N	1	-847,161.00
4030	4252	D	E			F		DISC				X			E			N		-879,779.00
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	847,161.00
4052	4252	D	E			F		DISC				X			E			N		879,779.00
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 =====
131,265,396.89

4190, Outlays, net (disc. and mand.) =====
131,265,396.89

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X			E		N	1		1,841,744.93
3000	4801	C	B									X			E		N	1		75,572,880.30
3000	4801	C	B									X			E		N	1		4,260,216.11
3000	4801	C	B									X			E		N	1		34,169,588.22
3000	4901	C	B									X			E		N	1		2,791.83
3000	4901	C	B									X			E		N	1		160,295.83
3000	4901	C	B									X			E		N	1		198,858.90
3000	4901	C	B									X			E		N	1		62,800.53
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		-75,572,880.30
3031	4801	C	B									X			E		N	1		-4,260,216.11
3031	4801	C	B									X			E		N	1		-34,169,588.22
3031	4801	C	E									X			E		N	1		18,255,258.06
3031	4801	C	E									X			E		N	1		180,613.00
3031	4801	C	E									X			E		N	1		39,383,947.77
3031	4801	C	E									X			E		N	1		1,686,475.56
3031	4881	C	E									X			E		N			177,229.82
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	B									X			E		N	1		-198,858.90
3031	4901	C	B									X			E		N	1		-62,800.53
3031	4901	C	E									X			E		N	1		118,743.23
3031	4901	C	E									X			E		N	1		199,219.72
3031	4901	C	E									X			E		N	1		70,894.64
3031	4902	C	E					DISC				X			E		N		N	2,517,797.85
3031	4902	C	E					DISC				X			E		N		N	16,042,294.42
3031	4902	C	E					DISC				X			E		N		N	1,663,923.76
3031	4902	C	E					DISC				X			E		N		N	36,150,008.64
Sub-Total, 3031																				177,229.82
3040	4902	C	E					DISC				X			E		N		N	-2,517,797.85
3040	4902	C	E					DISC				X			E		N		N	-16,042,294.42
3040	4902	C	E					DISC				X			E		N		N	-1,663,923.76
3040	4902	C	E					DISC				X			E		N		N	-36,150,008.64
Sub-Total, 3040																				-56,374,024.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-212,453.21
3090	4801	C	E											E		N	1		18,255,258.06
3090	4801	C	E											E		N	1		180,613.00
3090	4801	C	E											E		N	1		39,383,947.77
3090	4801	C	E											E		N	1		1,686,475.56
3090	4871	D	E											E		N			-212,453.21
3090	4881	C	E											E		N			177,229.82
3090	4901	C	E											E		N	1		118,743.23
3090	4901	C	E											E		N	1		199,219.72
3090	4901	C	E											E		N	1		70,894.64
Sub-Total, 3090																			59,859,928.59
3100, Obligated balance, end of year (net)																			=====
																			59,859,928.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,517,797.85
4011	4902	C	E					DISC				X		E		N		N	16,042,294.42
4011	4902	C	E					DISC				X		E		N		N	1,663,923.76
4011	4902	C	E					DISC				X		E		N		N	36,150,008.64
Sub-Total, 4011																			56,374,024.67
4020, Disc: Total outlays, gross																			=====
																			56,374,024.67
4080, Disc: Outlays, net																			=====
																			56,374,024.67
4190, Outlays, net (disc. and mand.)																			=====
																			56,374,024.67

11/15/10
 07:31:16
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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,889,860.45
3000	4801	C	B									X			E		N	1		10,690,379.40
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		4,771,949.51
3000	4901	C	B									X			E		N	1		232,985.74
3000	4901	C	B									X			E		N	1		124,523.07
3000	4901	C	B									X			E		N	1		563,032.29
3000	4901	C	B									X			E		N	1		18,957,759.06
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		-1,889,860.45
3031	4801	C	B									X			E		N	1		-10,690,379.40
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		-4,771,949.51
3031	4801	C	E									X			E		N	1		7,009,714.46
3031	4801	C	E									X			E		N	1		792,410.87
3031	4801	C	E									X			E		N	1		379,037.01
3031	4801	C	E									X			E		N	1		1,698,848.95
3031	4881	C	E									X			E		N			567,043.13
3031	4881	C	E									X			E		N			215.45
3031	4901	C	B									X			E		N	1		-232,985.74
3031	4901	C	B									X			E		N	1		-124,523.07
3031	4901	C	B									X			E		N	1		-563,032.29
3031	4901	C	B									X			E		N	1		-18,957,759.06
3031	4901	C	E									X			E		N	1		42,090.41
3031	4901	C	E									X			E		N	1		16,484.35
3031	4901	C	E									X			E		N	1		129,541.39
3031	4901	C	E									X			E		N	1		1,024,591.80
3031	4902	C	E					DISC				X			E		N	N		1,767,964.65
3031	4902	C	E					DISC				X			E		N	N		1,804,347.17
3031	4902	C	E					DISC				X			E		N	N		2,452,892.74
3031	4902	C	E					DISC				X			E		N	N		21,613,832.20
3031	4902	C	E					DISC				X			E		N	N		3,068,082.24
3031	4981	C	E									X			E		N			46.94
3031	4981	C	E									X			E		N			75.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			567,380.53
3040	4902	C	E					DISC				X		E		N	N		-1,767,964.65
3040	4902	C	E					DISC				X		E		N	N		-1,804,347.17
3040	4902	C	E					DISC				X		E		N	N		-2,452,892.74
3040	4902	C	E					DISC				X		E		N	N		-21,613,832.20
3040	4902	C	E					DISC				X		E		N	N		-3,068,082.24
Sub-Total, 3040																			-30,707,119.00
3081	4871	D	E									X		E		N			-1,186,969.59
3090	4801	C	E											E		N	1		7,009,714.46
3090	4801	C	E											E		N	1		792,410.87
3090	4801	C	E											E		N	1		379,037.01
3090	4801	C	E											E		N	1		1,698,848.95
3090	4871	D	E											E		N			-1,186,969.59
3090	4881	C	E											E		N			567,043.13
3090	4881	C	E											E		N			215.45
3090	4901	C	E											E		N	1		42,090.41
3090	4901	C	E											E		N	1		16,484.35
3090	4901	C	E											E		N	1		129,541.39
3090	4901	C	E											E		N	1		1,024,591.80
3090	4981	C	E											E		N			46.94
3090	4981	C	E											E		N			75.01
Sub-Total, 3090																			10,473,130.18
3100, Obligated balance, end of year (net)																			=====
																			10,473,130.18

11/15/10
 07:31:16
 (MAX-BEXEC016)

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		1,767,964.65
4011	4902	C	E					DISC				X		E		N	N		1,804,347.17
4011	4902	C	E					DISC				X		E		N	N		2,452,892.74
4011	4902	C	E					DISC				X		E		N	N		21,613,832.20
4011	4902	C	E					DISC				X		E		N	N		3,068,082.24
Sub-Total, 4011																			30,707,119.00
4020, Disc: Total outlays, gross																			=====
																			30,707,119.00
4030	4222	D	B			F		DISC				X		E		N	1		2,638,848.45
4030	4222	D	E			F		DISC				X		E		N	1		-861,481.33
4030	4252	D	E			F		DISC				X		E		N			-1,777,367.12
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		861,481.33
4052	4252	D	E			F		DISC				X		E		N			1,777,367.12
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			30,707,119.00
4190, Outlays, net (disc. and mand.)																			=====
																			30,707,119.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		91,940.19
3000	4901	C	B									X			E		N	1		127,166.56

Sub-Total, 3000 58,435,239.43

**3020, Obligated balance, start of year (net) =====
 58,435,239.43**

3031	4801	C	B									X			E		N	1		-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		174,436.22
3031	4801	C	E									X			E		N	1		770,967.41
3031	4801	C	E									X			E		N	1		6,920,081.48
3031	4801	C	E									X			E		N	1		13,064,677.73
3031	4901	C	B									X			E		N	1		-91,940.19
3031	4901	C	B									X			E		N	1		-127,166.56
3031	4901	C	E									X			E		N	1		21,881.89
3031	4901	C	E									X			E		N	1		3,123.81
3031	4901	C	E									X			E		N	1		66,369.58
3031	4902	C	E					DISC				X			E		N		N	341,560.05
3031	4902	C	E					DISC				X			E		N		N	11,765,834.62
3031	4902	C	E					DISC				X			E		N		N	6,070,869.57
3031	4902	C	E					DISC				X			E		N		N	19,235,437.07

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N		N	-341,560.05
3040	4902	C	E					DISC				X			E		N		N	-11,765,834.62
3040	4902	C	E					DISC				X			E		N		N	-6,070,869.57
3040	4902	C	E					DISC				X			E		N		N	-19,235,437.07

Sub-Total, 3040 -37,413,701.31

3081	4871	D	E									X			E		N			-624,091.32
3090	4801	C	E												E		N	1		174,436.22
3090	4801	C	E												E		N	1		770,967.41
3090	4801	C	E												E		N	1		6,920,081.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		13,064,677.73
3090	4871	D	E													E	N			-624,091.32
3090	4901	C	E													E	N	1		21,881.89
3090	4901	C	E													E	N	1		3,123.81
3090	4901	C	E													E	N	1		66,369.58
Sub-Total, 3090																			20,397,446.80	
3100, Obligated balance, end of year (net)																			=====	
																			20,397,446.80	

BA & O, Net

4011	4902	C	E					DISC				X				E	N	N		341,560.05
4011	4902	C	E					DISC				X				E	N	N		11,765,834.62
4011	4902	C	E					DISC				X				E	N	N		6,070,869.57
4011	4902	C	E					DISC				X				E	N	N		19,235,437.07
Sub-Total, 4011																			37,413,701.31	
4020, Disc: Total outlays, gross																			=====	
																			37,413,701.31	
4080, Disc: Outlays, net																			=====	
																			37,413,701.31	
4190, Outlays, net (disc. and mand.)																			=====	
																			37,413,701.31	

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		9,125.02
3000	4801	C	B									X			E		N	1		968,298.35
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	4901	C	B									X			E		N	1		222,637.40
3000	4901	C	B									X			E		N	1		212,219.68
3000	4901	C	B									X			E		N	1		1,570.22
3000	4901	C	B									X			E		N	1		61,894.70
Sub-Total, 3000																			12,759,981.76	

3020, Obligated balance, start of year (net) =====
12,759,981.76

3031	4801	C	B									X			E		N	1		-9,125.02
3031	4801	C	B									X			E		N	1		-968,298.35
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	E									X			E		N	1		2,135,287.76
3031	4801	C	E									X			E		N	1		360,638.37
3031	4801	C	E									X			E		N	1		1,709,104.70
3031	4881	C	E									X			E		N			3,541.87
3031	4901	C	B									X			E		N	1		-222,637.40
3031	4901	C	B									X			E		N	1		-212,219.68
3031	4901	C	B									X			E		N	1		-1,570.22
3031	4901	C	B									X			E		N	1		-61,894.70
3031	4901	C	E									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		135,015.85
3031	4901	C	E									X			E		N	1		330,645.70
3031	4902	C	E					DISC				X			E		N		N	6,234,767.89
3031	4902	C	E					DISC				X			E		N		N	9,125.02
3031	4902	C	E					DISC				X			E		N		N	669,536.79
3031	4902	C	E					DISC				X			E		N		N	760,853.10
3031	4902	C	E					DISC				X			E		N		N	413,418.47
3031	4981	C	E									X			E		N			124.03
Sub-Total, 3031																			3,665.90	

3040	4902	C	E					DISC				X			E		N		N	-6,234,767.89
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11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-9,125.02
3040	4902	C	E					DISC				X			E		N		N	-669,536.79
3040	4902	C	E					DISC				X			E		N		N	-760,853.10
3040	4902	C	E					DISC				X			E		N		N	-413,418.47
Sub-Total, 3040																				-8,087,701.27
3081	4871	D	E									X			E		N			-242,070.00
3090	4801	C	E												E		N	1		2,135,287.76
3090	4801	C	E												E		N	1		360,638.37
3090	4801	C	E												E		N	1		1,709,104.70
3090	4871	D	E												E		N			-242,070.00
3090	4881	C	E												E		N			3,541.87
3090	4901	C	E												E		N	1		1,570.22
3090	4901	C	E												E		N	1		17.89
3090	4901	C	E												E		N	1		135,015.85
3090	4901	C	E												E		N	1		330,645.70
3090	4981	C	E												E		N			124.03
Sub-Total, 3090																				4,433,876.39
3100, Obligated balance, end of year (net)																				=====
																				4,433,876.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,234,767.89
4011	4902	C	E					DISC				X			E		N		N	9,125.02
4011	4902	C	E					DISC				X			E		N		N	669,536.79
4011	4902	C	E					DISC				X			E		N		N	760,853.10
4011	4902	C	E					DISC				X			E		N		N	413,418.47
Sub-Total, 4011																				8,087,701.27
4020, Disc: Total outlays, gross																				=====
																				8,087,701.27
4030	4222	D	B			F		DISC				X			E		N	1		9,125.02
4030	4252	D	E			F		DISC				X			E		N			-9,125.02
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-9,125.02
4052	4252	D	E			F		DISC				X			E		N			9,125.02
Sub-Total, 4052																				0.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
<hr/>																				
=====																				
8,087,701.27																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				
=====																				
8,087,701.27																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institution of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E			N	1		1,500.00
3000	4801	C	B									X		E			N	1		102,426.29
3000	4801	C	B									X		E			N	1		17,669,034.33
3000	4801	C	B									X		E			N	1		19,770.40
3000	4801	C	B									X		E			N	1		34,560.11
3000	4901	C	B									X		E			N	1		246,880.33
3000	4901	C	B									X		E			N	1		698.30
3000	4901	C	B									X		E			N	1		1,516.48
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		-102,426.29
3031	4801	C	B									X		E			N	1		-17,669,034.33
3031	4801	C	B									X		E			N	1		-19,770.40
3031	4801	C	B									X		E			N	1		-34,560.11
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	4801	C	E									X		E			N	1		16,253.50
3031	4801	C	E									X		E			N	1		7,908,938.70
3031	4901	C	B									X		E			N	1		-246,880.33
3031	4901	C	B									X		E			N	1		-698.30
3031	4901	C	B									X		E			N	1		-1,516.48
3031	4901	C	E									X		E			N	1		7,544.98
3031	4901	C	E									X		E			N	1		246,880.33
3031	4901	C	E									X		E			N	1		698.30
3031	4902	C	E					DISC				X		E			N		N	12,922.38
3031	4902	C	E					DISC				X		E			N		N	86,172.79
3031	4902	C	E					DISC				X		E			N		N	9,754,067.13
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X		E			N		N	-12,922.38
3040	4902	C	E					DISC				X		E			N		N	-86,172.79
3040	4902	C	E					DISC				X		E			N		N	-9,754,067.13
Sub-Total, 3040																				-9,853,162.30

3081	4871	D	E									X		E			N			-251,719.03
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11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	E												E	N	1		16,253.50
3090	4801	C	E												E	N	1		7,908,938.70
3090	4871	D	E												E	N			-251,719.03
3090	4901	C	E												E	N	1		7,544.98
3090	4901	C	E												E	N	1		246,880.33
3090	4901	C	E												E	N	1		698.30
Sub-Total, 3090																			7,971,504.91
3100, Obligated balance, end of year (net)																			=====
																			7,971,504.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,922.38
4011	4902	C	E					DISC				X		E		N		N	86,172.79
4011	4902	C	E					DISC				X		E		N		N	9,754,067.13
Sub-Total, 4011																			9,853,162.30
4020, Disc: Total outlays, gross																			=====
																			9,853,162.30
4080, Disc: Outlays, net																			=====
																			9,853,162.30
4190, Outlays, net (disc. and mand.)																			=====
																			9,853,162.30

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		379,994.30
3000	4801	C	B									X			E		N	1		656,151.14
3000	4801	C	B									X			E		N	1		566,844.76
3000	4801	C	B									X			E		N	1		714,309.22
3000	4901	C	B									X			E		N	1		66,588.62
3000	4901	C	B									X			E		N	1		47,156.50
3000	4901	C	B									X			E		N	1		4,251.58
3000	4901	C	B									X			E		N	1		150,417.49
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		-656,151.14
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	E									X			E		N	1		369,896.94
3031	4801	C	E									X			E		N	1		529,707.02
3031	4801	C	E									X			E		N	1		93,798.38
3031	4801	C	E									X			E		N	1		407,413.82
3031	4881	C	E									X			E		N			17,000.00
3031	4901	C	B									X			E		N	1		-66,588.62
3031	4901	C	B									X			E		N	1		-47,156.50
3031	4901	C	B									X			E		N	1		-4,251.58
3031	4901	C	B									X			E		N	1		-150,417.49
3031	4901	C	E									X			E		N	1		223,486.21
3031	4901	C	E									X			E		N	1		2,076.98
3031	4901	C	E									X			E		N	1		10.00
3031	4901	D	E									X			E		N	1		-152.51
3031	4902	C	E					DISC				X			E		N		N	537,558.02
3031	4902	C	E					DISC				X			E		N		N	231,748.70
3031	4902	C	E					DISC				X			E		N		N	14,501.45
3031	4902	C	E					DISC				X			E		N		N	175,668.60
3031	4981	C	E									X			E		N			12.20
3031	4981	C	E									X			E		N			152.51
3031	4982	C	E					DISC				X			E		N		N	90,191.59
Sub-Total, 3031																				107,356.30

3040	4902	C	E					DISC				X			E		N		N	-537,558.02
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11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-231,748.70
3040	4902	C	E					DISC				X			E		N		N	-14,501.45
3040	4902	C	E					DISC				X			E		N		N	-175,668.60
3040	4982	C	E					DISC				X			E		N		N	-90,191.59
Sub-Total, 3040																			-1,049,668.36	
3081	4871	D	E									X			E		N			-474,665.60
3090	4801	C	E												E		N	1		369,896.94
3090	4801	C	E												E		N	1		529,707.02
3090	4801	C	E												E		N	1		93,798.38
3090	4801	C	E												E		N	1		407,413.82
3090	4871	D	E												E		N			-474,665.60
3090	4881	C	E												E		N			17,000.00
3090	4901	C	E												E		N	1		223,486.21
3090	4901	C	E												E		N	1		2,076.98
3090	4901	C	E												E		N	1		10.00
3090	4901	D	E												E		N	1		-152.51
3090	4981	C	E												E		N			12.20
3090	4981	C	E												E		N			152.51
Sub-Total, 3090																			1,168,735.95	
3100, Obligated balance, end of year (net)																			=====	
																			1,168,735.95	

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	537,558.02
4011	4902	C	E					DISC				X			E		N		N	231,748.70
4011	4902	C	E					DISC				X			E		N		N	14,501.45
4011	4902	C	E					DISC				X			E		N		N	175,668.60
4011	4982	C	E					DISC				X			E		N		N	90,191.59
Sub-Total, 4011																			1,049,668.36	
4020, Disc: Total outlays, gross																			=====	
																			1,049,668.36	
4080, Disc: Outlays, net																			=====	
																			1,049,668.36	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,049,668.36	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

11/15/10
 07:31:16
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		8,554,898.03
3000	4801	C	B									X		E		N	1		6,891.70
3000	4801	C	B									X		E		N	1		179,603.89
3000	4901	C	B									X		E		N	1		1,045.09
3000	4901	C	B									X		E		N	1		1,293.35
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		-8,554,898.03
3031	4801	C	B									X		E		N	1		-6,891.70
3031	4801	C	B									X		E		N	1		-179,603.89
3031	4801	C	E									X		E		N	1		8,031.72
3031	4801	C	E									X		E		N	1		2,325,380.43
3031	4801	C	E									X		E		N	1		179,603.89
3031	4901	C	B									X		E		N	1		-1,045.09
3031	4901	C	B									X		E		N	1		-1,293.35
3031	4901	C	E									X		E		N	1		153.33
3031	4902	C	E				DISC					X		E		N		N	6,230,562.69
Sub-Total, 3031																			0.00

3040	4902	C	E				DISC					X		E		N		N	-6,230,562.69
3081	4871	D	E									X		E		N			-2,513,016.04
3081	4971	D	E									X		E		N			-153.33
Sub-Total, 3081																			-2,513,169.37

3090	4801	C	E											E		N	1		8,031.72
3090	4801	C	E											E		N	1		2,325,380.43
3090	4801	C	E											E		N	1		179,603.89
3090	4871	D	E											E		N			-2,513,016.04
3090	4901	C	E											E		N	1		153.33
3090	4971	D	E											E		N			-153.33
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -04/05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		6,230,562.69
4020, Disc: Total outlays, gross																				=====
																				6,230,562.69
4080, Disc: Outlays, net																				=====
																				6,230,562.69
4190, Outlays, net (disc. and mand.)																				=====
																				6,230,562.69

11/15/10
 07:31:16
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		25,255.69
3000	4801	C	B									X			E		N	1		4,802,142.18
3000	4801	C	B									X			E		N	1		4,573,998.77
3000	4801	C	B									X			E		N	1		587,307.61
3000	4801	C	B									X			E		N	1		2,210.16
3000	4801	C	B									X			E		N	1		258,537.99
3000	4801	C	B									X			E		N	1		1,296,601.55
3000	4801	C	B									X			E		N	1		39,600.00
3000	4901	C	B									X			E		N	1		20,759.10
3000	4901	C	B									X			E		N	1		1,063.10
3000	4901	C	B									X			E		N	1		1,451.47
3000	4901	C	B									X			E		N	1		2,773.72
Sub-Total, 3000																				11,611,701.34

3020, Obligated balance, start of year (net)

=====
 11,611,701.34

3031	4801	C	B									X			E		N	1		-25,255.69
3031	4801	C	B									X			E		N	1		-4,802,142.18
3031	4801	C	B									X			E		N	1		-4,573,998.77
3031	4801	C	B									X			E		N	1		-587,307.61
3031	4801	C	B									X			E		N	1		-2,210.16
3031	4801	C	B									X			E		N	1		-258,537.99
3031	4801	C	B									X			E		N	1		-1,296,601.55
3031	4801	C	B									X			E		N	1		-39,600.00
3031	4801	C	E									X			E		N	1		39,600.00
3031	4801	C	E									X			E		N	1		597,556.09
3031	4801	C	E									X			E		N	1		483,539.82
3031	4801	C	E									X			E		N	1		4,427,986.17
3031	4801	C	E									X			E		N	1		28,029.41
3031	4801	C	E									X			E		N	1		174,170.66
3031	4801	C	E									X			E		N	1		1,296,601.55
3031	4801	C	E									X			E		N	1		2,210.16
3031	4901	C	B									X			E		N	1		-20,759.10
3031	4901	C	B									X			E		N	1		-1,063.10
3031	4901	C	B									X			E		N	1		-1,451.47
3031	4901	C	B									X			E		N	1		-2,773.72
3031	4901	C	E									X			E		N	1		9,673.53
3031	4901	C	E									X			E		N	1		147,464.07
3031	4902	C	E					DISC				X			E		N		N	837.09

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	4,319,665.46
3031	4902	C	E					DISC				X		E		N		N	84,367.33
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-837.09
3040	4902	C	E					DISC				X		E		N		N	-4,319,665.46
3040	4902	C	E					DISC				X		E		N		N	-84,367.33
Sub-Total, 3040																			-4,404,869.88
3081	4871	D	E									X		E		N			-7,049,693.86
3081	4971	D	E									X		E		N			-157,137.60
Sub-Total, 3081																			-7,206,831.46
3090	4801	C	E											E		N	1		39,600.00
3090	4801	C	E											E		N	1		597,556.09
3090	4801	C	E											E		N	1		483,539.82
3090	4801	C	E											E		N	1		4,427,986.17
3090	4801	C	E											E		N	1		28,029.41
3090	4801	C	E											E		N	1		174,170.66
3090	4801	C	E											E		N	1		1,296,601.55
3090	4801	C	E											E		N	1		2,210.16
3090	4871	D	E											E		N			-7,049,693.86
3090	4901	C	E											E		N	1		9,673.53
3090	4901	C	E											E		N	1		147,464.07
3090	4971	D	E											E		N			-157,137.60
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05-1100 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		837.09
4011	4902	C	E					DISC				X			E		N	N		4,319,665.46
4011	4902	C	E					DISC				X			E		N	N		84,367.33
Sub-Total, 4011																			4,404,869.88	
4020, Disc: Total outlays, gross																			4,404,869.88	
4080, Disc: Outlays, net																			4,404,869.88	
4190, Outlays, net (disc. and mand.)																			4,404,869.88	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				913,744,641.33
3031																				1,234,606.87
3040																				-578,952,716.60
3050																				-999,700.00
3051																				727,240.00
3080																				-17,230,067.88
3081																				-13,281,078.61
3090																				1,239,913,082.85
3091																				-999,700.00
3100																				=====
																				1,238,913,382.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 660,394,429.31
4010																				108,897,624.90
4011																				470,055,091.70
4020																				===== 578,952,716.60
4030																				-1,115,240.00
4033																				-3,442.39
4040																				===== -1,118,682.39
4050																				-999,700.00
4052																				729,953.08
4060																				===== -269,746.92
4070																				===== 659,006,000.00
4080																				===== 577,834,034.21
4180																				===== 659,006,000.00
4190																				===== 577,834,034.21

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,543,446.05
0900	4801	C	B									X			U		N	1		-2,020.22
0900	4801	C	B									X			U		N	1		-713.08
0900	4801	C	E									X			U		N	1		2,020.22
0900	4801	C	E									X			U		N	1		17,784,706.75
0900	4801	C	E									X			U		N	1		1,737.28
0900	4901	C	B									X			U		N	1		-2,012.06
0900	4901	C	B									X			U		N	1		-12,263.56
0900	4901	C	E									X			U		N	1		2,012.06
0900	4901	C	E									X			U		N	1		45,651.60
0900	4902	C	E					DISC		BAL		X			U		N		N	781,412.31
0900	4902	C	E					DISC		NEW		X			U		N		N	167,792.40
Sub-Total, 0900																			16,224,877.65	

Budgetary Resources

1000	4201	D	B												U		N	1		11,251,885.88
1000	4801	C	B									X			U		N	1		-2,543,446.05
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4801	C	B									X			U		N	1		-713.08
1000	4901	C	B									X			U		N	1		-2,012.06
1000	4901	C	B									X			U		N	1		-12,263.56
Sub-Total, 1000																			8,691,430.91	
1021	4871	D	E									X			U		N			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	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	1	1,627,714.19
Change in Obl Bal																				
3000	4801	C	B									X				U		N	1	2,543,446.05
3000	4801	C	B									X				U		N	1	2,020.22
3000	4801	C	B									X				U		N	1	713.08
3000	4901	C	B									X				U		N	1	2,012.06
3000	4901	C	B									X				U		N	1	12,263.56
Sub-Total, 3000																				2,560,454.97
3020, Obligated balance, start of year (net)																				=====
																				2,560,454.97
3030	4801	C	B									X				U		N	1	-2,543,446.05
3030	4801	C	B									X				U		N	1	-2,020.22
3030	4801	C	B									X				U		N	1	-713.08
3030	4801	C	E									X				U		N	1	2,020.22
3030	4801	C	E									X				U		N	1	17,784,706.75
3030	4801	C	E									X				U		N	1	1,737.28
3030	4901	C	B									X				U		N	1	-2,012.06
3030	4901	C	B									X				U		N	1	-12,263.56
3030	4901	C	E									X				U		N	1	2,012.06
3030	4901	C	E									X				U		N	1	45,651.60
3030	4902	C	E					DISC BAL				X				U		N	N	781,412.31
3030	4902	C	E					DISC NEW				X				U		N	N	167,792.40
Sub-Total, 3030																				16,224,877.65
3040	4902	C	E					DISC BAL				X				U		N	N	-781,412.31
3040	4902	C	E					DISC NEW				X				U		N	N	-167,792.40
Sub-Total, 3040																				-949,204.71
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	17,784,706.75
3090	4801	C	E													U		N	1	1,737.28
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	45,651.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				16,875,991.18
3100, Obligated balance, end of year (net)																				=====
																				16,875,991.18

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,201,024.20
4010	4902	C	E					DISC NEW				X			U			N	N	167,792.40
4011	4902	C	E					DISC BAL				X			U			N	N	781,412.31
4020, Disc: Total outlays, gross																				=====
																				949,204.71
4033	4266	D	E					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																				=====
																				948,180.51
4180, Budget authority, net (disc. and mand.)																				=====
																				8,200,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				948,180.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,635,837.88
0900	4801	C	E									X			U		Y	1		67,367,293.74
0900	4901	C	E									X			U		Y	1		46,532.13
0900	4901	C	E									X			U		Y	1		25,082,499.76
0900	4902	C	E					DISC				X			U		Y		N	355,299,227.24
0900	4902	C	E					DISC				X			U		Y		N	875,748.33
Sub-Total, 0900																			450,307,139.08	

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		2,025,498.01
1700	4252	D	E			F		DISC				X			U		Y			27,001.99
1700	4266	D	E					DISC				X			U		Y			296,603.17
Sub-Total, 1700																			2,349,103.17	
1701	4221	D	E			F		DISC				X			U		Y	1		209,511.60
1750, BA: Disc: Spending auth: Total																				=====
																				2,558,614.77
1900, Budget authority total (disc. and mand.)																				=====
																				450,558,614.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				450,558,614.77
1940	4510	C	E			A									U	X	Y	1		-496.43
1940	4610	C	E			A									U		Y	1		-250,979.26
Sub-Total, 1940																			-251,475.69	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,635,837.88
3030	4801	C	E									X		U		Y	1		67,367,293.74
3030	4901	C	E									X		U		Y	1		46,532.13
3030	4901	C	E									X		U		Y	1		25,082,499.76
3030	4902	C	E					DISC				X		U		Y		N	355,299,227.24
3030	4902	C	E					DISC				X		U		Y		N	875,748.33
Sub-Total, 3030																			450,307,139.08
3040	4902	C	E					DISC				X		U		Y		N	-355,299,227.24
3040	4902	C	E					DISC				X		U		Y		N	-875,748.33
Sub-Total, 3040																			-356,174,975.57
3050	4221	D	E			F		DISC				X		U		Y	1		-209,511.60
3090	4801	C	E											U		Y	1		1,635,837.88
3090	4801	C	E											U		Y	1		67,367,293.74
3090	4901	C	E											U		Y	1		46,532.13
3090	4901	C	E											U		Y	1		25,082,499.76
Sub-Total, 3090																			94,132,163.51
3091	4221	D	E			F		DISC						U		Y	1		-209,511.60
3100, Obligated balance, end of year (net)																			=====
																			93,922,651.91

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			450,558,614.77
4010	4902	C	E					DISC				X		U		Y		N	355,299,227.24
4010	4902	C	E					DISC				X		U		Y		N	875,748.33
Sub-Total, 4010																			356,174,975.57
4020, Disc: Total outlays, gross																			=====
																			356,174,975.57
4030	4222	D	E			F		DISC				X		U		Y	1		-2,025,498.01
4030	4252	D	E			F		DISC				X		U		Y			-27,001.99
Sub-Total, 4030																			-2,052,500.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X			U		Y			-296,603.17
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,349,103.17
4050	4221	D	E			F		DISC				X			U		Y	1		-209,511.60
4060, Disc: Additional offsets against BA only (total)																				=====
																				-209,511.60
4070, Disc: Budget authority, net																				=====
																				448,000,000.00
4080, Disc: Outlays, net																				=====
																				353,825,872.40
4180, Budget authority, net (disc. and mand.)																				=====
																				448,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				353,825,872.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		60,256,376.90
3000	4801	C	B									X		E		N	1		2,011,064.38
3000	4901	C	B									X		E		N	1		71,539.05
3000	4901	C	B									X		E		N	1		21,341,178.38
Sub-Total, 3000																			83,680,158.71
3010	4221	D	B			F		DISC				X		E		N	1		-312,584.00
3010	4251	D	B			F		DISC				X		E		N	1		-15,142.00
Sub-Total, 3010																			-327,726.00
3020, Obligated balance, start of year (net)																			=====
																			83,352,432.71
3031	4801	C	B									X		E		N	1		-60,256,376.90
3031	4801	C	B									X		E		N	1		-2,011,064.38
3031	4801	C	E									X		E		N	1		16,764.76
3031	4801	C	E									X		E		N	1		13,956,570.66
3031	4881	C	E									X		E		N			414,752.00
3031	4901	C	B									X		E		N	1		-71,539.05
3031	4901	C	B									X		E		N	1		-21,341,178.38
3031	4901	C	E									X		E		N	1		33,850.36
3031	4901	C	E									X		E		N	1		905,549.26
3031	4902	C	E					DISC				X		E		N		N	2,031,988.31
3031	4902	C	E					DISC				X		E		N		N	66,735,435.36
3031	4981	C	E									X		E		N			12.29
3031	4981	C	E									X		E		N			24,882.08
3031	4982	C	E					DISC				X		E		N		N	356,997.69
Sub-Total, 3031																			796,644.06
3040	4902	C	E					DISC				X		E		N		N	-2,031,988.31
3040	4902	C	E					DISC				X		E		N		N	-66,735,435.36
3040	4982	C	E					DISC				X		E		N		N	-356,997.69
Sub-Total, 3040																			-69,124,421.36
3051	4221	D	B			F		DISC				X		E		N	1		312,584.00
3051	4251	D	B			F		DISC				X		E		N	1		15,142.00
3051	4251	D	E			F		DISC				X		E		N	1		-300.00
Sub-Total, 3051																			327,426.00
3081	4871	D	E									X		E		N			-719,233.71

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4971	D	E									X		E		N			-45,662.42
Sub-Total, 3081																			-764,896.13
3090	4801	C	E											E		N	1		16,764.76
3090	4801	C	E											E		N	1		13,956,570.66
3090	4871	D	E											E		N			-719,233.71
3090	4881	C	E											E		N			414,752.00
3090	4901	C	E											E		N	1		33,850.36
3090	4901	C	E											E		N	1		905,549.26
3090	4971	D	E											E		N			-45,662.42
3090	4981	C	E											E		N			12.29
3090	4981	C	E											E		N			24,882.08
Sub-Total, 3090																			14,587,485.28
3091	4251	D	E			F		DISC						E		N	1		-300.00
3100, Obligated balance, end of year (net)																			=====
																			14,587,185.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,031,988.31
4011	4902	C	E					DISC				X		E		N		N	66,735,435.36
4011	4982	C	E					DISC				X		E		N		N	356,997.69
Sub-Total, 4011																			69,124,421.36
4020, Disc: Total outlays, gross																			=====
																			69,124,421.36
4030	4222	D	B			F		DISC				X		E		N	1		2,178,760.95
4030	4222	D	E			F		DISC				X		E		N	1		-550,122.57
4030	4252	D	E			F		DISC				X		E		N			-1,956,064.38
Sub-Total, 4030																			-327,426.00
4033	4972	D	E			X		DISC				X		E		N			-4,567.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-331,993.26
4052	4222	D	B			F		DISC				X		E		N	1		-2,178,760.95
4052	4222	D	E			F		DISC				X		E		N	1		550,122.57
4052	4252	D	E			F		DISC				X		E		N			1,956,064.38
4052	4972	D	E			X		DISC				X		E		N			4,567.26

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				331,993.26
4060, Disc: Additional offsets against BA only (total)																				===== 331,993.26
4080, Disc: Outlays, net																				===== 68,792,428.10
4190, Outlays, net (disc. and mand.)																				===== 68,792,428.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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		4,330,488.97
3031	4801	C	E									X			E		N	1		22,352.55
3031	4881	C	E									X			E		N			724,235.85
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		55,247.04
3031	4902	C	E					DISC				X			E		N		N	5,990,592.36
3031	4902	C	E					DISC				X			E		N		N	93,902.30
3031	4981	C	E									X			E		N			35.77
3031	4982	C	E					DISC				X			E		N		N	4,400.83
Sub-Total, 3031																			728,672.45	
3040	4902	C	E					DISC				X			E		N		N	-5,990,592.36
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																			-6,088,895.49	
3051	4221	D	B			F		DISC				X			E		N	1		36,998.61
3051	4221	D	E			F		DISC				X			E		N	1		-19,003.48
3051	4251	D	B			F		DISC				X			E		N	1		909,937.23
3051	4251	D	E			F		DISC				X			E		N	1		-391,732.36
Sub-Total, 3051																			536,200.00	
3081	4871	D	E									X			E		N			-916,085.21
3081	4971	D	E									X			E		N			-59.06

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3081																			-916,144.27
3090	4801	C	E											E		N	1		4,330,488.97
3090	4801	C	E											E		N	1		22,352.55
3090	4871	D	E											E		N			-916,085.21
3090	4881	C	E											E		N			724,235.85
3090	4901	C	E											E		N	1		55,247.04
3090	4971	D	E											E		N			-59.06
3090	4981	C	E											E		N			35.77
Sub-Total, 3090																			4,216,215.91
3091	4221	D	E			F		DISC						E		N	1		-19,003.48
3091	4251	D	E			F		DISC						E		N	1		-391,732.36
Sub-Total, 3091																			-410,735.84
3100, Obligated balance, end of year (net)																			===== 3,805,480.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,990,592.36
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																			6,088,895.49
4020, Disc: Total outlays, gross																			===== 6,088,895.49
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
4030	4252	D	E			F		DISC				X		E		N			-365,700.00
Sub-Total, 4030																			-536,200.00
4040, Disc: Offsets against gross BA and outlays (total)																			===== -536,200.00
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
4052	4252	D	E			F		DISC				X		E		N			365,700.00
Sub-Total, 4052																			536,200.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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		6,033,072.75
3031	4801	C	E									X			E		N	1		149.32
3031	4881	C	E									X			E		N			1,139,350.85
3031	4901	C	B									X			E		N	1		-71,725.84
3031	4901	C	E									X			E		N	1		123,987.70
3031	4902	C	E					DISC				X			E		N		N	1,607,511.96
3031	4902	D	E					DISC				X			E		N		N	-23,834.68
3031	4981	C	E									X			E		N			35,671.35
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																				1,199,207.64
3040	4902	C	E					DISC				X			E		N		N	-1,607,511.96
3040	4902	D	E					DISC				X			E		N		N	23,834.68
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																				-1,607,862.72
3051	4221	D	B			F		DISC				X			E		N	1		14,087.79
3051	4221	D	E			F		DISC				X			E		N	1		-14,087.79
3051	4251	D	B			F		DISC				X			E		N	1		76,695.59
3051	4251	D	E			F		DISC				X			E		N	1		-9,134.39
Sub-Total, 3051																				67,561.20
3081	4871	D	E									X			E		N			-1,277,475.50
3081	4971	D	E									X			E		N			-1,621.92
Sub-Total, 3081																				-1,279,097.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		6,033,072.75
3090	4801	C	E											E		N	1		149.32
3090	4871	D	E											E		N			-1,277,475.50
3090	4881	C	E											E		N			1,139,350.85
3090	4901	C	E											E		N	1		123,987.70
3090	4971	D	E											E		N			-1,621.92
3090	4981	C	E											E		N			35,671.35
Sub-Total, 3090																			6,053,134.55
3091	4221	D	E			F		DISC						E		N	1		-14,087.79
3091	4251	D	E			F		DISC						E		N	1		-9,134.39
Sub-Total, 3091																			-23,222.18
3100, Obligated balance, end of year (net)																			=====
																			6,029,912.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,607,511.96
4011	4902	D	E					DISC				X		E		N		N	-23,834.68
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																			1,607,862.72
4020, Disc: Total outlays, gross																			=====
																			1,607,862.72
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
4030	4252	D	E			F		DISC				X		E		N			-67,561.20
Sub-Total, 4030																			-67,561.20
4033	4972	D	E			X		DISC				X		E		N			-11,842.68
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-79,403.88
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	4252	D	E			F		DISC				X		E		N			67,561.20
4052	4972	D	E			X		DISC				X		E		N			11,842.68
Sub-Total, 4052																			79,403.88

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		7,397,354.73
3000	4801	C	B									X		E			N	1		7,274.53
3000	4901	C	B									X		E			N	1		196,790.63
3000	4901	C	B									X		E			N	1		2,588.79
Sub-Total, 3000																			7,604,008.68	
3010	4251	D	B			F		DISC				X		E			N	1		-178,038.00
3020, Obligated balance, start of year (net)																			=====	
																			7,425,970.68	
3031	4801	C	B									X		E			N	1		-7,397,354.73
3031	4801	C	B									X		E			N	1		-7,274.53
3031	4801	C	E									X		E			N	1		7,274.53
3031	4801	C	E									X		E			N	1		6,711,204.11
3031	4881	C	E									X		E			N			541,098.32
3031	4901	C	B									X		E			N	1		-196,790.63
3031	4901	C	B									X		E			N	1		-2,588.79
3031	4901	C	E									X		E			N	1		2,588.79
3031	4901	C	E									X		E			N	1		208,725.60
3031	4902	C	E					DISC				X		E			N		N	674,215.65
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	-674,215.65
3040	4982	C	E					DISC				X		E			N		N	-12,077.19
Sub-Total, 3040																			-686,292.84	
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			-319,199.03
3090	4801	C	E											E			N	1		7,274.53
3090	4801	C	E											E			N	1		6,711,204.11
3090	4871	D	E											E			N			-319,199.03
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		208,725.60
3090	4981	C	E											E			N			2.24

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				7,151,694.56
3091	4251	D	E			F		DISC							E		N	1		-178,038.00
3100, Obligated balance, end of year (net)																				=====
																				6,973,656.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		674,215.65
4011	4982	C	E					DISC				X			E		N	N		12,077.19
Sub-Total, 4011																				686,292.84
4020, Disc: Total outlays, gross																				=====
																				686,292.84
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																				=====
																				684,203.03
4190, Outlays, net (disc. and mand.)																				=====
																				684,203.03

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		7,163.45
3031	4801	C	E									X			E		N	1		3,364,037.05
3031	4881	C	E									X			E		N			1,200.00
3031	4901	C	B									X			E		N	1		-169,775.66
3031	4901	D	E									X			E		N	1		-19,760.96
3031	4902	C	E					DISC				X			E		N		N	522,315.24
3031	4902	D	E					DISC				X			E		N		N	-379,861.79
3031	4981	C	E									X			E		N			19,760.96
3031	4982	C	E					DISC				X			E		N		N	373,298.34
3031	4982	C	E					DISC				X			E		N		N	106,644.82
Sub-Total, 3031																				284,169.23
3040	4902	C	E					DISC				X			E		N		N	-522,315.24
3040	4902	D	E					DISC				X			E		N		N	379,861.79
3040	4982	C	E					DISC				X			E		N		N	-373,298.34
3040	4982	C	E					DISC				X			E		N		N	-106,644.82
Sub-Total, 3040																				-622,396.61
3051	4221	D	B			F		DISC				X			E		N	1		41,440.12
3051	4251	D	B			F		DISC				X			E		N	1		110,109.88
Sub-Total, 3051																				151,550.00
3081	4871	D	E									X			E		N			-3,372,400.50
3090	4801	C	E												E		N	1		7,163.45
3090	4801	C	E												E		N	1		3,364,037.05
3090	4871	D	E												E		N			-3,372,400.50
3090	4881	C	E												E		N			1,200.00
3090	4901	D	E												E		N	1		-19,760.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E													E		N		19,760.96
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC					X			E		N	N	522,315.24
4011	4902	D	E					DISC					X			E		N	N	-379,861.79
4011	4982	C	E					DISC					X			E		N	N	373,298.34
4011	4982	C	E					DISC					X			E		N	N	106,644.82
Sub-Total, 4011																				622,396.61
4020, Disc: Total outlays, gross																				=====
																				622,396.61
4030	4222	D	B			F		DISC					X			E		N	1	222,348.34
4033	4972	D	E			X		DISC					X			E		N		-379,159.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-156,811.28
4052	4222	D	B			F		DISC					X			E		N	1	-222,348.34
4052	4972	D	E			X		DISC					X			E		N		379,159.62
Sub-Total, 4052																				156,811.28
4060, Disc: Additional offsets against BA only (total)																				=====
																				156,811.28
4080, Disc: Outlays, net																				=====
																				465,585.33
4190, Outlays, net (disc. and mand.)																				=====
																				465,585.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		4,908,001.12
0900	4801	C	E									X		U		N	7		163,118.53
0900	4901	C	B									X		U		N	7		-46,388.92
0900	4901	C	E									X		U		N	7		5,221.99
0900	4902	C	E					MAND	NEW			X		U		N		N	103,994.03
0900	4902	C	E					MAND	BAL			X		U		N		N	114,081.79
0900	4902	C	E					MAND	BAL			X		U		N		N	3,548,922.20
Sub-Total, 0900																			329,111.38

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		307,241.46
1260, BA: Mand: Appropriations (total)																			=====
																			307,241.46
1900, Budget authority total (disc. and mand.)																			=====
																			307,241.46
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			402,126.14
1941	4510	C	E		A									U	X	N	7		73,014.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	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		4,908,001.12
3030	4801	C	E									X		U		N	7		163,118.53
3030	4901	C	B									X		U		N	7		-46,388.92
3030	4901	C	E									X		U		N	7		5,221.99
3030	4902	C	E					MAND NEW				X		U		N		N	103,994.03
3030	4902	C	E					MAND BAL				X		U		N		N	114,081.79
3030	4902	C	E					MAND BAL				X		U		N		N	3,548,922.20
Sub-Total, 3030																			329,111.38

3040	4902	C	E					MAND NEW				X		U		N		N	-103,994.03
3040	4902	C	E					MAND BAL				X		U		N		N	-114,081.79
3040	4902	C	E					MAND BAL				X		U		N		N	-3,548,922.20
Sub-Total, 3040																			-3,766,998.02

3080	4871	D	E									X		U		N			-18.77
3090	4801	C	E											U		N	7		4,908,001.12
3090	4801	C	E											U		N	7		163,118.53
3090	4871	D	E											U		N			-18.77
3090	4901	C	E											U		N	7		5,221.99
Sub-Total, 3090																			5,076,322.87

3100, Obligated balance, end of year (net) =====
5,076,322.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				307,241.46

4100	4902	C	E					MAND	NEW			X			U		N	N		103,994.03
4101	4902	C	E					MAND	BAL			X			U		N	N		114,081.79
4101	4902	C	E					MAND	BAL			X			U		N	N		3,548,922.20
Sub-Total, 4101																				3,663,003.99

4110	4902	C	E					MAND	NEW			X			U		N	N		103,994.03
4110	4902	C	E					MAND	BAL			X			U		N	N		114,081.79
4110	4902	C	E					MAND	BAL			X			U		N	N		3,548,922.20
Sub-Total, 4110																				3,766,998.02

4160, Mand: Budget authority, net																				=====
																				307,241.46

4170, Mand: Outlays, net																				=====
																				3,766,998.02

4180, Budget authority, net (disc. and mand.)																				=====
																				307,241.46

4190, Outlays, net (disc. and mand.)																				=====
																				3,766,998.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 458,759,638.97
4010																				356,342,767.97
4011																				78,911,281.33
4020																				===== 435,254,049.30
4030																				-2,761,338.86
4033																				-695,286.74
4040																				===== -3,456,625.60
4050																				-209,511.60
4052																				1,106,498.23
4060																				===== 896,986.63
4070																				===== 456,200,000.00
4080																				===== 431,797,423.70
4090																				===== 307,241.46
4100																				103,994.03
4101																				3,663,003.99
4110																				===== 3,766,998.02

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
=====																				
307,241.46																				
4170, Mand: Outlays, net																				
=====																				
3,766,998.02																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
456,507,241.46																				
4190, Outlays, net (disc. and mand.)																				
=====																				
435,564,421.72																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,472,139.52
0900	4901	C	E									X			U		Y	1		4,410,100.89
0900	4902	C	E					DISC				X			U		Y		N	86,852,685.59
Sub-Total, 0900																				101,734,926.00

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	4610	C	E		A										U		Y	1		-1,289,074.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		10,472,139.52
3030	4901	C	E									X			U		Y	1		4,410,100.89
3030	4902	C	E					DISC				X			U		Y		N	86,852,685.59
Sub-Total, 3030																				101,734,926.00
3040	4902	C	E					DISC				X			U		Y		N	-86,852,685.59
3090	4801	C	E												U		Y	1		10,472,139.52
3090	4901	C	E												U		Y	1		4,410,100.89
Sub-Total, 3090																				14,882,240.41
3100, Obligated balance, end of year (net)																				=====
																				14,882,240.41

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			=====	
																			103,024,000.00	
4010	4902	C	E					DISC				X			U		Y		N	86,852,685.59
4020, Disc: Total outlays, gross																			=====	
																			86,852,685.59	
4070, Disc: Budget authority, net																			=====	
																			103,024,000.00	
4080, Disc: Outlays, net																			=====	
																			86,852,685.59	
4180, Budget authority, net (disc. and mand.)																			=====	
																			103,024,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			86,852,685.59	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		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		2,205,040.49
3031	4881	C	E									X			E		N			11,869.67
3031	4901	C	B									X			E		N	1		-3,570,687.69
3031	4901	C	E									X			E		N	1		92,818.89
3031	4902	C	E					DISC				X			E		N		N	9,873,660.78
3031	4981	C	E									X			E		N			26,838.91
3031	4982	C	E					DISC				X			E		N		N	175,361.37
Sub-Total, 3031																				214,069.95

3040	4902	C	E					DISC				X			E		N		N	-9,873,660.78
3040	4982	C	E					DISC				X			E		N		N	-175,361.37
Sub-Total, 3040																				-10,049,022.15

3081	4871	D	E									X			E		N			-51,888.80
3081	4971	D	E									X			E		N			-3,188.10
Sub-Total, 3081																				-55,076.90

3090	4801	C	E												E		N	1		2,205,040.49
3090	4871	D	E												E		N			-51,888.80
3090	4881	C	E												E		N			11,869.67
3090	4901	C	E												E		N	1		92,818.89
3090	4971	D	E												E		N			-3,188.10
3090	4981	C	E												E		N			26,838.91
Sub-Total, 3090																				2,281,491.06

3100, Obligated balance, end of year (net) =====
2,281,491.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		9,873,660.78
4011	4982	C	E					DISC				X			E		N	N		175,361.37
Sub-Total, 4011																			10,049,022.15	
4020, Disc: Total outlays, gross																			=====	
																			10,049,022.15	
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																			=====	
																			9,966,735.96	
4190, Outlays, net (disc. and mand.)																			=====	
																			9,966,735.96	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		1,494,014.00
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		424,154.38
3031	4881	C	E									X			E		N			149,377.59
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	1,069,877.32
Sub-Total, 3031																				149,377.59

3040	4902	C	E					DISC				X			E		N		N	-1,069,877.32
3081	4871	D	E									X			E		N			-164,087.01
3081	4971	D	E									X			E		N			-76.31
Sub-Total, 3081																				-164,163.32

3090	4801	C	E												E		N	1		424,154.38
3090	4871	D	E												E		N			-164,087.01
3090	4881	C	E												E		N			149,377.59
3090	4901	C	E												E		N	1		18,853.02
3090	4971	D	E												E		N			-76.31
Sub-Total, 3090																				428,221.67

3100, Obligated balance, end of year (net) =====
428,221.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	1,069,877.32
4020, Disc: Total outlays, gross																				=====
																				1,069,877.32
4080, Disc: Outlays, net																				=====
																				1,069,877.32
4190, Outlays, net (disc. and mand.)																				=====
																				1,069,877.32

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,846,604.87
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		2,657,710.54
3031	4881	C	E									X			E		N			126,239.12
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	188,607.28
3031	4981	C	E									X			E		N			0.17
Sub-Total, 3031																				126,239.29

3040	4902	C	E					DISC				X			E		N		N	-188,607.28
3081	4871	D	E									X			E		N			-1,361,988.37
3090	4801	C	E												E		N	1		2,657,710.54
3090	4871	D	E												E		N			-1,361,988.37
3090	4881	C	E												E		N			126,239.12
3090	4901	C	E												E		N	1		6,416.65
3090	4981	C	E												E		N			0.17
Sub-Total, 3090																				1,428,378.11

3100, Obligated balance, end of year (net) =====
1,428,378.11

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	188,607.28
4020, Disc: Total outlays, gross																				=====
																				188,607.28
4080, Disc: Outlays, net																				=====
																				188,607.28
4190, Outlays, net (disc. and mand.)																				=====
																				188,607.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,420,192.04
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	330,938.63
Sub-Total, 3031																			80,085.34
3040	4902	C	E					DISC				X		E		N		N	-330,938.63
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			-73,253.07
3081	4971	D	E									X		E		N			-1,969.61
Sub-Total, 3081																			-75,222.68
3090	4801	C	E											E		N	1		1,420,192.04
3090	4871	D	E											E		N			-73,253.07
3090	4881	C	E											E		N			80,085.34
3090	4901	C	E											E		N	1		12,722.71
3090	4971	D	E											E		N			-1,969.61
Sub-Total, 3090																			1,437,777.41
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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,413,777.41

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	330,938.63
4020, Disc: Total outlays, gross																				=====
																				330,938.63
4080, Disc: Outlays, net																				=====
																				330,938.63
4190, Outlays, net (disc. and mand.)																				=====
																				330,938.63

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

3000	4801	C	B									X			E		N	1		2,120,027.83
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		1,132,737.55
3031	4901	C	B									X			E		N	1		-3,863.75
3031	4901	D	E									X			E		N	1		-925.47
3031	4902	C	E					DISC				X			E		N		N	992,079.50
3031	4981	C	E									X			E		N			925.47
Sub-Total, 3031																				925.47

3040	4902	C	E					DISC				X			E		N		N	-992,079.50
3081	4871	D	E									X			E		N			-1,132,737.55
3090	4801	C	E												E		N	1		1,132,737.55
3090	4871	D	E												E		N			-1,132,737.55
3090	4901	D	E												E		N	1		-925.47
3090	4981	C	E												E		N			925.47
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	992,079.50
4020, Disc: Total outlays, gross																				=====
																				992,079.50

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 =====
942,079.50

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 20,434,108.66

BA & O, Net

4000, Disc: Budget authority, gross																				===== 103,024,000.00
4010, Disc: Outlays from new authority																				86,852,685.59
4011, Disc: Outlays from balances																				12,630,524.88
4020, Disc: Total outlays, gross																				===== 99,483,210.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-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																				===== 99,350,924.28
4180, Budget authority, net (disc. and mand.)																				===== 103,024,000.00
4190, Outlays, net (disc. and mand.)																				===== 99,350,924.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,083,379.87
0900	4901	C	E									X			U		Y	1		2,542,870.96
0900	4902	C	E					DISC				X			U		Y		N	3,814,836.53
0900	4902	C	E					DISC				X			U		Y		N	46,436,271.43
Sub-Total, 0900																				59,877,358.79

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	4610	C	E		A										U		Y	1		-175,641.21

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		7,083,379.87
3030	4901	C	E									X			U		Y	1		2,542,870.96
3030	4902	C	E					DISC				X			U		Y		N	3,814,836.53
3030	4902	C	E					DISC				X			U		Y		N	46,436,271.43
Sub-Total, 3030																				59,877,358.79
3040	4902	C	E					DISC				X			U		Y		N	-3,814,836.53
3040	4902	C	E					DISC				X			U		Y		N	-46,436,271.43
Sub-Total, 3040																				-50,251,107.96
3090	4801	C	E												U		Y	1		7,083,379.87
3090	4901	C	E												U		Y	1		2,542,870.96
Sub-Total, 3090																				9,626,250.83
3100, Obligated balance, end of year (net)																				=====
																				9,626,250.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			=====	
																				60,053,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,814,836.53
4010	4902	C	E					DISC				X			U		Y		N	46,436,271.43
Sub-Total, 4010																			50,251,107.96	
4020, Disc: Total outlays, gross																			=====	
																				50,251,107.96
4070, Disc: Budget authority, net																			=====	
																				60,053,000.00
4080, Disc: Outlays, net																			=====	
																				50,251,107.96
4180, Budget authority, net (disc. and mand.)																			=====	
																				60,053,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				50,251,107.96

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	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 Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		6,012,511.29
3000	4901	C	B									X		E		N	1		2,074,504.66
Sub-Total, 3000																			8,087,015.95

3020, Obligated balance, start of year (net) =====
8,087,015.95

3031	4801	C	B									X		E		N	1		-6,012,511.29
3031	4801	C	E									X		E		N	1		1,065,613.04
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		14,926.47
3031	4902	C	E					DISC				X		E		N		N	297,562.33
3031	4902	C	E					DISC				X		E		N		N	6,708,914.11
3031	4981	C	E									X		E		N			5,952.00
3031	4982	C	E					DISC				X		E		N		N	179,057.69
3031	4982	C	E					DISC				X		E		N		N	1,419.23
Sub-Total, 3031																			271,378.12

3040	4902	C	E					DISC				X		E		N		N	-297,562.33
3040	4902	C	E					DISC				X		E		N		N	-6,708,914.11
3040	4982	C	E					DISC				X		E		N		N	-179,057.69
3040	4982	C	E					DISC				X		E		N		N	-1,419.23
Sub-Total, 3040																			-7,186,953.36

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		1,065,613.04
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		14,926.47
3090	4971	D	E											E		N			-6,838.78
3090	4981	C	E											E		N			5,952.00
Sub-Total, 3090																			961,952.95

3100, Obligated balance, end of year (net) =====
961,952.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		297,562.33
4011	4902	C	E					DISC				X		E		N	N		6,708,914.11
4011	4982	C	E					DISC				X		E		N	N		179,057.69
4011	4982	C	E					DISC				X		E		N	N		1,419.23
Sub-Total, 4011																			7,186,953.36
4020, Disc: Total outlays, gross																			=====
																			7,186,953.36
4033	4972	D	E			X		DISC				X		E		N			-76,320.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-76,320.51
4052	4972	D	E			X		DISC				X		E		N			76,320.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			76,320.51
4080, Disc: Outlays, net																			=====
																			7,110,632.85
4190, Outlays, net (disc. and mand.)																			=====
																			7,110,632.85

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,541,751.48
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		790,151.85
3031	4881	C	E									X			E		N			138,091.07
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	812,423.20
3031	4981	C	E									X			E		N			4.37
3031	4982	C	E					DISC				X			E		N		N	1,936.73
Sub-Total, 3031																				140,032.17

3040	4902	C	E					DISC				X			E		N		N	-812,423.20
3040	4982	C	E					DISC				X			E		N		N	-1,936.73
Sub-Total, 3040																				-814,359.93

3081	4871	D	E									X			E		N			-77,638.93
3090	4801	C	E												E		N	1		790,151.85
3090	4871	D	E												E		N			-77,638.93
3090	4881	C	E												E		N			138,091.07
3090	4901	C	E												E		N	1		5,477.63
3090	4981	C	E												E		N			4.37
Sub-Total, 3090																				856,085.99

3100, Obligated balance, end of year (net) =====
856,085.99

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	812,423.20
4011	4982	C	E					DISC				X			E		N		N	1,936.73
Sub-Total, 4011																			814,359.93	
4020, Disc: Total outlays, gross																			===== 814,359.93	
4080, Disc: Outlays, net																			===== 814,359.93	
4190, Outlays, net (disc. and mand.)																			===== 814,359.93	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E			N	1		1,291,840.89
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		1,163,633.09
3031	4881	C	E									X		E			N			118,555.00
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	128,131.16
3031	4982	C	E					DISC				X		E			N		N	5,000.00
Sub-Total, 3031																				123,555.00

3040	4902	C	E					DISC				X		E			N		N	-128,131.16
3040	4982	C	E					DISC				X		E			N		N	-5,000.00
Sub-Total, 3040																				-133,131.16

3081	4871	D	E									X		E			N			-204,366.04
3090	4801	C	E											E			N	1		1,163,633.09
3090	4871	D	E											E			N			-204,366.04
3090	4881	C	E											E			N			118,555.00
3090	4901	C	E											E			N	1		6,835.35
Sub-Total, 3090																				1,084,657.40

3100, Obligated balance, end of year (net) =====
1,084,657.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	128,131.16
4011	4982	C	E					DISC				X			E		N		N	5,000.00
Sub-Total, 4011																			133,131.16	
4020, Disc: Total outlays, gross																			===== 133,131.16	
4080, Disc: Outlays, net																			===== 133,131.16	
4190, Outlays, net (disc. and mand.)																			===== 133,131.16	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		851,146.81
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	31,586.40
Sub-Total, 3031																			75,210.58

3040	4902	C	E					DISC				X		E		N		N	-31,586.40
3081	4871	D	E									X		E		N			-42,832.26
3090	4801	C	E											E		N	1		851,146.81
3090	4871	D	E											E		N			-42,832.26
3090	4881	C	E											E		N			75,210.58
3090	4901	C	E											E		N	1		4,596.06
Sub-Total, 3090																			888,121.19

3100, Obligated balance, end of year (net) =====
888,121.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E		N		N	31,586.40	
4020, Disc: Total outlays, gross																				=====	
																				31,586.40	
4080, Disc: Outlays, net																				=====	
																				31,586.40	
4190, Outlays, net (disc. and mand.)																				=====	
																				31,586.40	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400 -000-0
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

3000	4801	C	B									X		E		N	1		1,001,851.49
3000	4901	C	B									X		E		N	1		2,539.32
Sub-Total, 3000																			1,004,390.81

3020, Obligated balance, start of year (net) =====
1,004,390.81

3031	4801	C	B									X		E		N	1		-1,001,851.49
3031	4801	C	E									X		E		N	1		744,785.27
3031	4901	C	B									X		E		N	1		-2,539.32
3031	4901	C	E									X		E		N	1		5.20
3031	4902	C	E					DISC				X		E		N		N	259,600.34
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-259,600.34
3081	4871	D	E									X		E		N			-744,785.27
3081	4971	D	E									X		E		N			-5.20
Sub-Total, 3081																			-744,790.47

3090	4801	C	E											E		N	1		744,785.27
3090	4871	D	E											E		N			-744,785.27
3090	4901	C	E											E		N	1		5.20
3090	4971	D	E											E		N			-5.20
Sub-Total, 3090																			0.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		259,600.34
4020, Disc: Total outlays, gross																				
																			=====	
																			259,600.34	
4080, Disc: Outlays, net																				
																			=====	
																			259,600.34	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			259,600.34	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,285.64
0900	4801	C	E									X		U		N	1		14,651.42
0900	4901	C	E									X		U		N	1		5,655.68
0900	4902	C	E				DISC					X		U		N		N	2,354,203.15
Sub-Total, 0900																			2,367,224.61

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	1		8,200,000.00
1941	4510	C	E		A									U	X	N	1		2,612,716.06
Sub-Total, 1941																			10,812,716.06

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
Change in Obl Bal																					
3000	4801	C	B									X				U		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	14,651.42	
3030	4901	C	E									X				U		N	1	5,655.68	
3030	4902	C	E					DISC				X				U		N		N	2,354,203.15
Sub-Total, 3030																				2,367,224.61	
3040	4902	C	E					DISC				X				U		N		N	-2,354,203.15
3080	4871	D	E									X				U		N			-5,432.50
3090	4801	C	E													U		N	1	14,651.42	
3090	4871	D	E													U		N			-5,432.50
3090	4901	C	E													U		N	1	5,655.68	
Sub-Total, 3090																				14,874.60	
3100, Obligated balance, end of year (net)																				=====	
																				14,874.60	

BA & O, Net

4011	4902	C	E					DISC				X				U		N		N	2,354,203.15
4020, Disc: Total outlays, gross																				=====	
																				2,354,203.15	
4080, Disc: Outlays, net																				=====	
																				2,354,203.15	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,354,203.15	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			=====
																			76,320.51
4070, Disc: Budget authority, net																			=====
																			60,053,000.00
4080, Disc: Outlays, net																			=====
																			60,954,621.79
4180, Budget authority, net (disc. and mand.)																			=====
																			60,053,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			60,954,621.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

0900	4801	C	B									X			U		N	1		-18,802,826.88
0900	4801	C	E									X			U		N	1		14,087,067.90
0900	4902	C	E					DISC BAL				X			U		N		N	4,715,758.98
Sub-Total, 0900																				0.00

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		14,087,067.90
3030	4902	C	E					DISC BAL				X			U		N		N	4,715,758.98
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-4,715,758.98
3090	4801	C	E												U		N	1		14,087,067.90
3100, Obligated balance, end of year (net)																				=====
																				14,087,067.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		4,715,758.98
4020, Disc: Total outlays, gross																				=====
																				4,715,758.98
4080, Disc: Outlays, net																				=====
																				4,715,758.98
4190, Outlays, net (disc. and mand.)																				=====
																				4,715,758.98

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		58,665,678.65
3000	4801	C	B									X		E		N	1		38,191,217.63
3000	4801	C	B									X		E		N	1		2,616,448.91
3000	4801	C	B									X		E		N	1		1,269,268.17
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		-58,665,678.65
3031	4801	C	B									X		E		N	1		-38,191,217.63
3031	4801	C	B									X		E		N	1		-2,616,448.91
3031	4801	C	B									X		E		N	1		-1,269,268.17
3031	4801	C	E									X		E		N	1		38,191,217.63
3031	4801	C	E									X		E		N	1		1,269,268.17
3031	4801	C	E									X		E		N	1		874,548.99
3031	4801	C	E									X		E		N	1		39,660,874.17
3031	4901	C	B									X		E		N	1		-16,144.98
3031	4902	C	E					DISC				X		E		N		N	1,741,899.92
3031	4902	C	E					DISC				X		E		N		N	19,020,949.46
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-1,741,899.92
3040	4902	C	E					DISC				X		E		N		N	-19,020,949.46
Sub-Total, 3040																			-20,762,849.38

3081	4871	D	E									X		E		N			-1,924,469.34
3090	4801	C	E											E		N	1		38,191,217.63
3090	4801	C	E											E		N	1		1,269,268.17
3090	4801	C	E											E		N	1		874,548.99
3090	4801	C	E											E		N	1		39,660,874.17
3090	4871	D	E											E		N			-1,924,469.34
Sub-Total, 3090																			78,071,439.62

3100, Obligated balance, end of year (net) =====
78,071,439.62

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N	N		1,741,899.92
4011	4902	C	E					DISC				X			E		N	N		19,020,949.46
Sub-Total, 4011																				20,762,849.38
4020, Disc: Total outlays, gross																				=====
																				20,762,849.38
4080, Disc: Outlays, net																				=====
																				20,762,849.38
4190, Outlays, net (disc. and mand.)																				=====
																				20,762,849.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Account Total, Hurricane Education Recovery
 Treasury Account:
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					119,561,585.22
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				119,561,585.22	
3020																					119,561,585.22
3020, Obligated balance, start of year (net)																				119,561,585.22	
3040																					-25,478,608.36
3040, Ob Bal: Outlays (gross)																				-25,478,608.36	
3081																					-1,924,469.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,924,469.34	
3090																					92,158,507.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																				92,158,507.52	
3100																					92,158,507.52
3100, Obligated balance, end of year (net)																				92,158,507.52	

BA & O, Net

4011																					25,478,608.36
4011, Disc: Outlays from balances																				25,478,608.36	
4020																					25,478,608.36
4020, Disc: Total outlays, gross																				25,478,608.36	
4080																					25,478,608.36
4080, Disc: Outlays, net																				25,478,608.36	
4190																					25,478,608.36
4190, Outlays, net (disc. and mand.)																				25,478,608.36	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1231																				-1,392,000,000.00
1260																				=====
																				28,002,508,630.27
1700																				90,771,249.30
1701																				1,682,400.60
1750																				=====
																				92,453,649.90
1800																				1,531,913,587.90
1820																				-280,003,101.56
1825																				-10,061,552.28
1850																				=====
																				1,241,848,934.06
1900																				=====
																				93,595,220,397.23
1930																				=====
																				130,358,146,994.26
1940																				-143,849,752.27
1941																				=====
																				5,672,608,012.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				95,489,423,084.18
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-4,870,162.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				95,484,552,921.36
3020, Obligated balance, start of year (net)																				
3030																				123,149,689,229.92
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				678,690,896.25
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-123,545,133,349.17
3040, Ob Bal: Outlays (gross)																				
3050																				-1,682,400.60
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
3051																				3,872,366.48
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
3080																				-143,956,615.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-931,181,353.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				94,697,531,892.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-2,680,196.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				94,694,851,695.56
3100, Obligated balance, end of year (net)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 64,350,862,832.90
4010																				24,482,747,964.36
4011																				82,173,184,094.28
4020																				===== 106,655,932,058.64
4030																				-80,329,891.56
4033																				-16,708,274.11
4040																				===== -97,038,165.67
4050																				-1,682,400.60
4052																				6,266,916.37
4060																				===== 4,584,515.77
4070																				===== 64,258,409,183.00
4080																				===== 106,558,893,892.97
4090																				===== 29,244,357,564.33
4100																				12,855,893,286.18
4101																				4,033,308,004.35
4110																				===== 16,889,201,290.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,531,913,594.80
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,531,913,594.80
4142, Mand: Offset, BA: Collection cred to expired accts																				6.90
4150, Mand: Additional offsets against BA only (total)																				=====
																				6.90
4160, Mand: Budget authority, net																				=====
																				27,712,443,976.43
4170, Mand: Outlays, net																				=====
																				15,357,287,695.73
4180, Budget authority, net (disc. and mand.)																				=====
																				91,970,853,159.43
4190, Outlays, net (disc. and mand.)																				=====
																				121,916,181,588.70

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					216,482,373,230.38
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					9,994,251,023.54
1021, Unob Bal: Recov of prior year unpaid obligations																					4,435,257,793.80
1023, Unob Bal: Applied to repay debt																					-5,502,787,527.20
1024, Unob Bal: Borrowing authority withdrawn																					-967,529,549.00
1050, Unob Bal: Unobligated balance (total)																					7,959,191,741.14
1200, BA: Mand: Appropriation																					98,038.28
1260, BA: Mand: Appropriations (total)																					98,038.28
1400, BA: Mand: Borrowing authority																					183,079,264,150.73
1440, BA: Mand: Borrowing authority (total)																					183,079,264,150.73
1800, BA: Mand: Spending auth: Collected																					51,964,932,008.02
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					6,909,961.98
1825, BA: Mand: Spending auth: Applied to repay debt																					-10,873,833,580.88
1850, BA: Mand: Spending auth: Total																					41,098,008,389.12
1900, Budget authority total (disc. and mand.)																					224,177,370,578.13
1930, Total budgetary resources avail (disc. and mand.)																					232,136,562,319.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				15,654,189,088.89
<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																				216,482,373,230.38
3040, Ob Bal: Outlays (gross)																				-195,013,425,633.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-6,909,961.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,435,257,793.80
3090, Ob Bal: EOY: Unpaid obligations (gross)																				150,829,761,751.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-14,346,005.00
3100, Obligated balance, end of year (net)																				150,815,415,746.75

11/15/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 224,177,370,578.13
4110																				195,013,425,633.60
4120																				-7,798,412,347.75
4122																				-4,878,573,895.42
4123																				-39,287,945,764.85
4130																				===== -51,964,932,008.02
4140																				-6,909,961.98
4150																				===== -6,909,961.98
4160																				===== 172,205,528,608.13
4170																				===== 143,048,493,625.58
4180																				===== 172,205,528,608.13
4190																				===== 143,048,493,625.58