

Intragovernmental Reporting and Analysis System

Latest 3rd Qtr FY04: 8/2/2004
IFCS DoL/OPM: FY04, 3rd Qtr.
Current Date: 8/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits**

IRAS

AGENCY: 91 **Department of Education**

<u>SGL Agency/Central Fid.</u>	<u>Agency FACTS</u>	<u>Agency IFCS</u>	<u>DIFFERENCES Agency FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 91 Department of Education			
Payable / Receivable			
2225F.16 :	\$2,436,608	\$2,436,608	
2215F.16 :		\$0	
<i>Total</i>	\$2,436,608	\$2,436,608	\$0
Expense / Revenue			
6850F.16 :	(\$763,812)	\$763,812	
6400F.16 :		\$0	
<i>Total</i>	(\$763,812)	\$763,812	(\$1,527,624)

Central Fiduciary:

OPM

AGENCY: 91 **Department of Education**

Payable / Receivable			
2213F.24 :		\$2,804,139	
<i>Total</i>	\$0	\$2,804,139	(\$2,804,139)
Expense / Revenue			
6400F.24 :		\$39,568,643	
<i>Total</i>	\$0	\$39,568,643	(\$39,568,643)