OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-06/07-0174 -000-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		80.28
3020, Obligated balance, start of year (net)																			====== 80.28
3031	4901	C	B									X		E		N	1		-80.28
3031	4901	C	E									X		E		N	1		109.71
3031	4902	D	E					DISC				X		E		N		N	-29.43
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	29.43
3090	4901	C	E											E		N	1		109.71
3100, Obligated balance, end of year (net)																			====== 109.71

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-29.43
4020, Disc: Total outlays, gross																			====== -29.43
4080, Disc: Outlays, net																			====== -29.43
4190, Outlays, net (disc. and mand.)																			====== -29.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-10/11-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr 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		-9,133,381.52
0900	4801	C	E									X			U		Y	1		1,092,780.00
0900	4901	C	B									X			U		Y	1		-63,216.48
0900	4902	C	E					DISC				X			U		Y		N	8,103,818.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		10,272,869.00
1000	4801	C	B									X			U		Y	1		-9,133,381.52
1000	4901	C	B									X			U		Y	1		-63,216.48
Sub-Total, 1000																				**1,076,271.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,076,271.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,076,271.00
1940	4610	C	E	A											U		Y	1		-1,076,271.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		9,133,381.52
3000	4901	C	B									X			U		Y	1		63,216.48
Sub-Total, 3000																				**9,196,598.00**
3020, Obligated balance, start of year (net)																				==========
																				9,196,598.00
3030	4801	C	B									X			U		Y	1		-9,133,381.52
3030	4801	C	E									X			U		Y	1		1,092,780.00
3030	4901	C	B									X			U		Y	1		-63,216.48
3030	4902	C	E					DISC				X			U		Y		N	8,103,818.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-8,103,818.00
3090	4801	C	E												U		Y	1		1,092,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-10/11-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 1,092,780.00

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	8,103,818.00
4020, Disc: Total outlays, gross																========== 8,103,818.00
4080, Disc: Outlays, net																========== 8,103,818.00
4190, Outlays, net (disc. and mand.)																========== 8,103,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-09/10-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		182,522.00
3020, Obligated balance, start of year (net)																			========== 182,522.00
3031	4801	C	B									X		E		N	1		-182,522.00
3031	4801	C	E									X		E		N	1		118,238.00
3031	4902	C	E					DISC				X		E		N		N	64,284.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-64,284.00
3090	4801	C	E											E		N	1		118,238.00
3100, Obligated balance, end of year (net)																			========== 118,238.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	64,284.00
4020, Disc: Total outlays, gross																			========= 64,284.00
4080, Disc: Outlays, net																			========= 64,284.00
4190, Outlays, net (disc. and mand.)																			========= 64,284.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-06/07-0174 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,504.00
3020, Obligated balance, start of year (net)																				========= 26,504.00
3031	4801	C	B									X			E		N	1		-26,504.00
3031	4801	C	E									X			E		N	1		26,504.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		26,504.00
3100, Obligated balance, end of year (net)																				========= 26,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-326,471.22
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4801	C	E									X			U		N	1		218,516.27
0900	4901	C	B									X			U		N	1		-36,548.68
0900	4901	C	E									X			U		N	1		52,379.92
0900	4902	C	E					DISC	BAL			X			U		N		N	92,123.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,970,789.82
1000	4801	C	B									X			U		N	1		-326,471.22
1000	4801	C	B									X			U		N	1		-1.00
1000	4901	C	B									X			U		N	1		-36,548.68
	Sub-Total, 1000																			**2,607,768.92**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,607,768.92
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,607,768.92
1941	4450	C	E												U		N	1		2,607,768.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		326,471.22
3000	4801	C	B									X			U		N	1		1.00
3000	4901	C	B									X			U		N	1		36,548.68
Sub-Total, 3000																				**363,020.90**
3020, Obligated balance, start of year (net)																				========== 363,020.90
3030	4801	C	B									X			U		N	1		-326,471.22
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
3030	4801	C	E									X			U		N	1		218,516.27
3030	4901	C	B									X			U		N	1		-36,548.68
3030	4901	C	E									X			U		N	1		52,379.92
3030	4902	C	E					DISC	BAL			X			U		N		N	92,123.71
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-92,123.71
3090	4801	C	E												U		N	1		1.00
3090	4801	C	E												U		N	1		218,516.27
3090	4901	C	E												U		N	1		52,379.92
Sub-Total, 3090																				**270,897.19**
3100, Obligated balance, end of year (net)																				========== 270,897.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC	BAL			X			U		N		N	92,123.71
4020, Disc: Total outlays, gross																				========= 92,123.71
4080, Disc: Outlays, net																				========= 92,123.71
4190, Outlays, net (disc. and mand.)																				========= 92,123.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-81,041.04
0900	4801	C	B									X			U		Y	1		-910,637,999.68
0900	4801	C	B									X			U		Y	1		-249,469.00
0900	4801	C	B									X			U		Y	1		-124,020,660.88
0900	4801	C	B									X			U		Y	1		-304,766,302.07
0900	4801	C	B									X			U		Y	1		-4,368,380.17
0900	4801	C	B									X			U		Y	1		-68,586,557.09
0900	4801	C	B									X			U		Y	1		-36,893,182.90
0900	4801	C	E									X			U		Y	1		98,449.17
0900	4801	C	E									X			U		Y	1		43,506,860.17
0900	4801	C	E									X			U		Y	1		37,530,184.47
0900	4801	C	E									X			U		Y	1		25,776,285.70
0900	4801	C	E									X			U		Y	1		203,500.99
0900	4801	C	E									X			U		Y	1		664,022,534.32
0900	4801	C	E									X			U		Y	1		159,002,958.90
0900	4801	C	E									X			U		Y	1		10,860,953.68
0900	4801	C	E									X			U		Y	1		11,176,294.00
0900	4802	D	B					DISC				X			U		Y	1	N	281,585.78
0900	4802	D	B					DISC				X			U		Y	1	N	612,084.34
0900	4802	D	B					DISC				X			U		Y	1	N	333,443.32
0900	4802	D	B					DISC				X			U		Y	1	N	154,255.19
0900	4802	D	B					DISC				X			U		Y	1	N	719,580.70
0900	4881	C	E									X			U		Y			3,263,018.00
0900	4881	C	E									X			U		Y			1,549,889.76
0900	4881	C	E									X			U		Y			4,233,584.00
0900	4881	C	E									X			U		Y			283,759.00
0900	4901	C	B									X			U		Y	1		-177,781.73
0900	4901	C	E									X			U		Y	1		33,624,373.35
0900	4901	C	E									X			U		Y	1		9,138,967.49
0900	4901	C	E									X			U		Y	1		115,049,102.86
0900	4901	C	E									X			U		Y	1		3,160,768.90
0900	4901	D	E									X			U		Y	1		-875,000.00
0900	4901	C	E									X			U		Y	1		1,011,178.04
0900	4901	C	E									X			U		Y	1		10,335,290.65
0900	4901	C	E									X			U		Y	1		13,141.68
0900	4902	C	E					DISC				X			U		Y		N	875,000.00
0900	4902	C	E					DISC				X			U		Y		N	7,801,873.11
0900	4902	C	E					DISC				X			U		Y		N	72,304.25
0900	4902	C	E					DISC				X			U		Y		N	135,713,869.93
0900	4902	C	E					DISC				X			U		Y		N	118,780,970.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
0900	4902	C	E					DISC				X			U		Y		N	151,149.35
0900	4902	C	E					DISC				X			U		Y		N	71,093,247.44
0900	4902	C	E					DISC				X			U		Y		N	112,248.45
0900	4902	C	E					DISC				X			U		Y		N	20,387,638.65
	Sub-Total, 0900																			**40,273,971.56**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,886,434,805.31
1000	4801	C	B									X			U		Y	1		-81,041.04
1000	4801	C	B									X			U		Y	1		-910,637,999.68
1000	4801	C	B									X			U		Y	1		-249,469.00
1000	4801	C	B									X			U		Y	1		-124,020,660.88
1000	4801	C	B									X			U		Y	1		-304,766,302.07
1000	4801	C	B									X			U		Y	1		-4,368,380.17
1000	4801	C	B									X			U		Y	1		-68,586,557.09
1000	4801	C	B									X			U		Y	1		-36,893,182.90
1000	4802	D	B					DISC				X			U		Y	1	N	281,585.78
1000	4802	D	B					DISC				X			U		Y	1	N	612,084.34
1000	4802	D	B					DISC				X			U		Y	1	N	333,443.32
1000	4802	D	B					DISC				X			U		Y	1	N	154,255.19
1000	4802	D	B					DISC				X			U		Y	1	N	719,580.70
1000	4901	C	B									X			U		Y	1		-177,781.73
	Sub-Total, 1000																			**438,754,380.08**
1050, Unob Bal: Unobligated balance (total)																				========== 438,754,380.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,754,380.08
1940	4450	C	E												U		Y	1		-546,789.60
1940	4510	C	E		A										U		Y	1		-153,312.40
1940	4610	C	E		A										U		Y	1		-392,160,491.52
1940	4700	C	E		A										U		Y	1		-5,619,815.00
	Sub-Total, 1940																			**-398,480,408.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		81,041.04
3000	4801	C	B									X			U		Y	1		910,637,999.68
3000	4801	C	B									X			U		Y	1		249,469.00
3000	4801	C	B									X			U		Y	1		124,020,660.88
3000	4801	C	B									X			U		Y	1		304,766,302.07
3000	4801	C	B									X			U		Y	1		4,368,380.17
3000	4801	C	B									X			U		Y	1		68,586,557.09
3000	4801	C	B									X			U		Y	1		36,893,182.90
3000	4901	C	B									X			U		Y	1		177,781.73
Sub-Total, 3000																				**1,449,781,374.56**
3020, Obligated balance, start of year (net)																				========== 1,449,781,374.56
3030	4801	C	B									X			U		Y	1		-81,041.04
3030	4801	C	B									X			U		Y	1		-910,637,999.68
3030	4801	C	B									X			U		Y	1		-249,469.00
3030	4801	C	B									X			U		Y	1		-124,020,660.88
3030	4801	C	B									X			U		Y	1		-304,766,302.07
3030	4801	C	B									X			U		Y	1		-4,368,380.17
3030	4801	C	B									X			U		Y	1		-68,586,557.09
3030	4801	C	B									X			U		Y	1		-36,893,182.90
3030	4801	C	E									X			U		Y	1		98,449.17
3030	4801	C	E									X			U		Y	1		43,506,860.17
3030	4801	C	E									X			U		Y	1		37,530,184.47
3030	4801	C	E									X			U		Y	1		25,776,285.70
3030	4801	C	E									X			U		Y	1		203,500.99
3030	4801	C	E									X			U		Y	1		664,022,534.32
3030	4801	C	E									X			U		Y	1		159,002,958.90
3030	4801	C	E									X			U		Y	1		10,860,953.68
3030	4801	C	E									X			U		Y	1		11,176,294.00
3030	4802	D	B					DISC				X			U		Y	1	N	281,585.78
3030	4802	D	B					DISC				X			U		Y	1	N	612,084.34
3030	4802	D	B					DISC				X			U		Y	1	N	333,443.32
3030	4802	D	B					DISC				X			U		Y	1	N	154,255.19
3030	4802	D	B					DISC				X			U		Y	1	N	719,580.70
3030	4881	C	E									X			U		Y			3,263,018.00
3030	4881	C	E									X			U		Y			1,549,889.76
3030	4881	C	E									X			U		Y			4,233,584.00
3030	4881	C	E									X			U		Y			283,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-177,781.73
3030	4901	C	E									X		U			Y	1		33,624,373.35
3030	4901	C	E									X		U			Y	1		9,138,967.49
3030	4901	C	E									X		U			Y	1		115,049,102.86
3030	4901	C	E									X		U			Y	1		3,160,768.90
3030	4901	D	E									X		U			Y	1		-875,000.00
3030	4901	C	E									X		U			Y	1		1,011,178.04
3030	4901	C	E									X		U			Y	1		10,335,290.65
3030	4901	C	E									X		U			Y	1		13,141.68
3030	4902	C	E					DISC				X		U			Y		N	875,000.00
3030	4902	C	E					DISC				X		U			Y		N	7,801,873.11
3030	4902	C	E					DISC				X		U			Y		N	72,304.25
3030	4902	C	E					DISC				X		U			Y		N	135,713,869.93
3030	4902	C	E					DISC				X		U			Y		N	118,780,970.48
3030	4902	C	E					DISC				X		U			Y		N	151,149.35
3030	4902	C	E					DISC				X		U			Y		N	71,093,247.44
3030	4902	C	E					DISC				X		U			Y		N	112,248.45
3030	4902	C	E					DISC				X		U			Y		N	20,387,638.65
Sub-Total, 3030																				**40,273,971.56**
3040	4802	D	B					DISC				X		U			Y	1	N	-281,585.78
3040	4802	D	B					DISC				X		U			Y	1	N	-612,084.34
3040	4802	D	B					DISC				X		U			Y	1	N	-333,443.32
3040	4802	D	B					DISC				X		U			Y	1	N	-154,255.19
3040	4802	D	B					DISC				X		U			Y	1	N	-719,580.70
3040	4902	C	E					DISC				X		U			Y		N	-875,000.00
3040	4902	C	E					DISC				X		U			Y		N	-7,801,873.11
3040	4902	C	E					DISC				X		U			Y		N	-72,304.25
3040	4902	C	E					DISC				X		U			Y		N	-135,713,869.93
3040	4902	C	E					DISC				X		U			Y		N	-118,780,970.48
3040	4902	C	E					DISC				X		U			Y		N	-151,149.35
3040	4902	C	E					DISC				X		U			Y		N	-71,093,247.44
3040	4902	C	E					DISC				X		U			Y		N	-112,248.45
3040	4902	C	E					DISC				X		U			Y		N	-20,387,638.65
Sub-Total, 3040																				**-357,089,250.99**
3090	4801	C	E											U			Y	1		98,449.17
3090	4801	C	E											U			Y	1		43,506,860.17
3090	4801	C	E											U			Y	1		37,530,184.47
3090	4801	C	E											U			Y	1		25,776,285.70
3090	4801	C	E											U			Y	1		203,500.99
3090	4801	C	E											U			Y	1		664,022,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	C	E												U		Y	1		159,002,958.90
3090	4801	C	E												U		Y	1		10,860,953.68
3090	4801	C	E												U		Y	1		11,176,294.00
3090	4881	C	E												U		Y			3,263,018.00
3090	4881	C	E												U		Y			1,549,889.76
3090	4881	C	E												U		Y			4,233,584.00
3090	4881	C	E												U		Y			283,759.00
3090	4901	C	E												U		Y	1		33,624,373.35
3090	4901	C	E												U		Y	1		9,138,967.49
3090	4901	C	E												U		Y	1		115,049,102.86
3090	4901	C	E												U		Y	1		3,160,768.90
3090	4901	D	E												U		Y	1		-875,000.00
3090	4901	C	E												U		Y	1		1,011,178.04
3090	4901	C	E												U		Y	1		10,335,290.65
3090	4901	C	E												U		Y	1		13,141.68
Sub-Total, 3090																				**1,132,966,095.13**
3100, Obligated balance, end of year (net)																				========== 1,132,966,095.13

BA & O, Net

4011	4802	D	B					DISC				X			U		Y	1	N	281,585.78
4011	4802	D	B					DISC				X			U		Y	1	N	612,084.34
4011	4802	D	B					DISC				X			U		Y	1	N	333,443.32
4011	4802	D	B					DISC				X			U		Y	1	N	154,255.19
4011	4802	D	B					DISC				X			U		Y	1	N	719,580.70
4011	4902	C	E					DISC				X			U		Y		N	875,000.00
4011	4902	C	E					DISC				X			U		Y		N	7,801,873.11
4011	4902	C	E					DISC				X			U		Y		N	72,304.25
4011	4902	C	E					DISC				X			U		Y		N	135,713,869.93
4011	4902	C	E					DISC				X			U		Y		N	118,780,970.48
4011	4902	C	E					DISC				X			U		Y		N	151,149.35
4011	4902	C	E					DISC				X			U		Y		N	71,093,247.44
4011	4902	C	E					DISC				X			U		Y		N	112,248.45
4011	4902	C	E					DISC				X			U		Y		N	20,387,638.65
Sub-Total, 4011																				**357,089,250.99**
4020, Disc: Total outlays, gross																				========== 357,089,250.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174 -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
4080, Disc: Outlays, net																				========== 357,089,250.99
4190, Outlays, net (disc. and mand.)																				========== 357,089,250.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		633,965,703.66
0900	4801	C	E									X			U		Y	1		833,565,809.98
0900	4901	C	E									X			U		Y	1		14,386,239.05
0900	4901	C	E									X			U		Y	1		28,645,177.73
0900	4902	C	E					DISC				X			U		Y		N	27,431,969.07
0900	4902	C	E					DISC				X			U		Y		N	49,389,118.61
Sub-Total, 0900																				**1,587,384,018.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,772,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,772,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,772,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,772,000,000.00
1940	4610	C	E		A										U		Y	1		-181,255,419.90
1940	4700	C	E		A										U		Y	1		-3,360,562.00
Sub-Total, 1940																				**-184,615,981.90**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		633,965,703.66
3030	4801	C	E									X			U		Y	1		833,565,809.98
3030	4901	C	E									X			U		Y	1		14,386,239.05
3030	4901	C	E									X			U		Y	1		28,645,177.73
3030	4902	C	E					DISC				X			U		Y		N	27,431,969.07
3030	4902	C	E					DISC				X			U		Y		N	49,389,118.61
Sub-Total, 3030																				**1,587,384,018.10**
3040	4902	C	E					DISC				X			U		Y		N	-27,431,969.07
3040	4902	C	E					DISC				X			U		Y		N	-49,389,118.61
Sub-Total, 3040																				**-76,821,087.68**
3090	4801	C	E												U		Y	1		633,965,703.66
3090	4801	C	E												U		Y	1		833,565,809.98
3090	4901	C	E												U		Y	1		14,386,239.05
3090	4901	C	E												U		Y	1		28,645,177.73
Sub-Total, 3090																				**1,510,562,930.42**
3100, Obligated balance, end of year (net)																				========== 1,510,562,930.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,772,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	27,431,969.07
4010	4902	C	E					DISC				X			U		Y		N	49,389,118.61
Sub-Total, 4010																				**76,821,087.68**
4020, Disc: Total outlays, gross																				========== 76,821,087.68
4070, Disc: Budget authority, net																				========== 1,772,000,000.00
4080, Disc: Outlays, net																				========== 76,821,087.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /11-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4180, Budget authority, net (disc. and mand.)																				1,772,000,000.00
4190, Outlays, net (disc. and mand.)																				76,821,087.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,351,499.00
3000	4801	C	B									X		E			N	1		8,254,155.14
3000	4801	C	B									X		E			N	1		64,549,239.77
3000	4801	C	B									X		E			N	1		188,089,685.66
3000	4801	C	B									X		E			N	1		90,466,417.28
3000	4801	C	B									X		E			N	1		5,684,835.34
3000	4801	C	B									X		E			N	1		1,843,566.70
3000	4801	C	B									X		E			N	1		47,686,944.24
3000	4801	C	B									X		E			N	1		9,757,121.71
3000	4901	C	B									X		E			N	1		106,626.96
3000	4901	C	B									X		E			N	1		151,024.53
3000	4901	C	B									X		E			N	1		13,711,953.61
3000	4901	C	B									X		E			N	1		3,765,241.67
3000	4901	C	B									X		E			N	1		1,403,613.01
3000	4901	C	B									X		E			N	1		32,495.00
3000	4901	C	B									X		E			N	1		261,866.97
3000	4901	C	B									X		E			N	1		1,210.51
3000	4901	C	B									X		E			N	1		208,642.90
Sub-Total, 3000																				**440,326,140.00**
3020, Obligated balance, start of year (net)																				========== 440,326,140.00
3031	4801	C	B									X		E			N	1		-4,351,499.00
3031	4801	C	B									X		E			N	1		-8,254,155.14
3031	4801	C	B									X		E			N	1		-64,549,239.77
3031	4801	C	B									X		E			N	1		-188,089,685.66
3031	4801	C	B									X		E			N	1		-90,466,417.28
3031	4801	C	B									X		E			N	1		-5,684,835.34
3031	4801	C	B									X		E			N	1		-1,843,566.70
3031	4801	C	B									X		E			N	1		-47,686,944.24
3031	4801	C	B									X		E			N	1		-9,757,121.71
3031	4801	C	E									X		E			N	1		1,558,904.43
3031	4801	C	E									X		E			N	1		2,781,948.42
3031	4801	C	E									X		E			N	1		4,912,548.83
3031	4801	C	E									X		E			N	1		3,577,755.85
3031	4801	C	E									X		E			N	1		9,009,851.51
3031	4801	C	E									X		E			N	1		36,074,159.10
3031	4801	C	E									X		E			N	1		41,715,061.63
3031	4801	C	E									X		E			N	1		77,734,337.24

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		96,552,082.34
3031	4802	D	B					DISC				X			E		N	1	N	15,058.10
3031	4802	D	B					DISC				X			E		N	1	N	86,647.70
3031	4802	D	B					DISC				X			E		N	1	N	1,732,756.32
3031	4802	D	B					DISC				X			E		N	1	N	306,522.78
3031	4802	D	B					DISC				X			E		N	1	N	110,351.20
3031	4802	D	B					DISC				X			E		N	1	N	18,750.00
3031	4802	D	B					DISC				X			E		N	1	N	67.94
3031	4802	D	B					DISC				X			E		N	1	N	45,836.91
3031	4802	C	E					DISC				X			E		N	1	N	1.00
3031	4881	C	E									X			E		N			437,250.00
3031	4901	C	B									X			E		N	1		-106,626.96
3031	4901	C	B									X			E		N	1		-151,024.53
3031	4901	C	B									X			E		N	1		-13,711,953.61
3031	4901	C	B									X			E		N	1		-3,765,241.67
3031	4901	C	B									X			E		N	1		-1,403,613.01
3031	4901	C	B									X			E		N	1		-32,495.00
3031	4901	C	B									X			E		N	1		-261,866.97
3031	4901	C	B									X			E		N	1		-1,210.51
3031	4901	C	B									X			E		N	1		-208,642.90
3031	4901	C	E									X			E		N	1		275,536.16
3031	4901	C	E									X			E		N	1		161,900.63
3031	4901	C	E									X			E		N	1		3,810,024.94
3031	4901	C	E									X			E		N	1		19,090,106.55
3031	4901	C	E									X			E		N	1		10,086,041.66
3031	4901	C	E									X			E		N	1		1,161,291.02
3031	4901	C	E									X			E		N	1		524,621.80
3031	4901	C	E									X			E		N	1		3,312,863.59
3031	4901	C	E									X			E		N	1		918,265.94
3031	4902	C	E					DISC				X			E		N		N	84,292,189.87
3031	4902	C	E					DISC				X			E		N		N	8,986,467.18
3031	4902	C	E					DISC				X			E		N		N	2,147,426.97
3031	4902	C	E					DISC				X			E		N		N	229,332.44
3031	4902	C	E					DISC				X			E		N		N	471,734.04
3031	4902	C	E					DISC				X			E		N		N	8,546,911.90
3031	4902	C	E					DISC				X			E		N		N	1,210.51
3031	4902	C	E					DISC				X			E		N		N	3,473,577.10
3031	4902	C	E					DISC				X			E		N		N	262,877.63
3031	4902	C	E					DISC				X			E		N		N	16,047,133.08
Sub-Total, 3031																				**143,264.31**
3040	4802	D	B					DISC				X			E		N	1	N	-15,058.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	D	B					DISC				X			E		N	1	N	-86,647.70
3040	4802	D	B					DISC				X			E		N	1	N	-1,732,756.32
3040	4802	D	B					DISC				X			E		N	1	N	-306,522.78
3040	4802	D	B					DISC				X			E		N	1	N	-110,351.20
3040	4802	D	B					DISC				X			E		N	1	N	-18,750.00
3040	4802	D	B					DISC				X			E		N	1	N	-67.94
3040	4802	D	B					DISC				X			E		N	1	N	-45,836.91
3040	4802	C	E					DISC				X			E		N	1	N	-1.00
3040	4902	C	E					DISC				X			E		N		N	-84,292,189.87
3040	4902	C	E					DISC				X			E		N		N	-8,986,467.18
3040	4902	C	E					DISC				X			E		N		N	-2,147,426.97
3040	4902	C	E					DISC				X			E		N		N	-229,332.44
3040	4902	C	E					DISC				X			E		N		N	-471,734.04
3040	4902	C	E					DISC				X			E		N		N	-8,546,911.90
3040	4902	C	E					DISC				X			E		N		N	-1,210.51
3040	4902	C	E					DISC				X			E		N		N	-3,473,577.10
3040	4902	C	E					DISC				X			E		N		N	-262,877.63
3040	4902	C	E					DISC				X			E		N		N	-16,047,133.08
Sub-Total, 3040																				**-126,774,852.67**
3081	4871	D	E									X			E		N			-205,884.93
3090	4801	C	E												E		N	1		1,558,904.43
3090	4801	C	E												E		N	1		2,781,948.42
3090	4801	C	E												E		N	1		4,912,548.83
3090	4801	C	E												E		N	1		3,577,755.85
3090	4801	C	E												E		N	1		9,009,851.51
3090	4801	C	E												E		N	1		36,074,159.10
3090	4801	C	E												E		N	1		41,715,061.63
3090	4801	C	E												E		N	1		77,734,337.24
3090	4801	C	E												E		N	1		96,552,082.34
3090	4871	D	E												E		N			-205,884.93
3090	4881	C	E												E		N			437,250.00
3090	4901	C	E												E		N	1		275,536.16
3090	4901	C	E												E		N	1		161,900.63
3090	4901	C	E												E		N	1		3,810,024.94
3090	4901	C	E												E		N	1		19,090,106.55
3090	4901	C	E												E		N	1		10,086,041.66
3090	4901	C	E												E		N	1		1,161,291.02
3090	4901	C	E												E		N	1		524,621.80
3090	4901	C	E												E		N	1		3,312,863.59
3090	4901	C	E												E		N	1		918,265.94
Sub-Total, 3090																				**313,488,666.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 313,488,666.71

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	15,058.10
4011	4802	D	B				DISC		X		E	N	1	N	86,647.70
4011	4802	D	B				DISC		X		E	N	1	N	1,732,756.32
4011	4802	D	B				DISC		X		E	N	1	N	306,522.78
4011	4802	D	B				DISC		X		E	N	1	N	110,351.20
4011	4802	D	B				DISC		X		E	N	1	N	18,750.00
4011	4802	D	B				DISC		X		E	N	1	N	67.94
4011	4802	D	B				DISC		X		E	N	1	N	45,836.91
4011	4802	C	E				DISC		X		E	N	1	N	1.00
4011	4902	C	E				DISC		X		E	N		N	84,292,189.87
4011	4902	C	E				DISC		X		E	N		N	8,986,467.18
4011	4902	C	E				DISC		X		E	N		N	2,147,426.97
4011	4902	C	E				DISC		X		E	N		N	229,332.44
4011	4902	C	E				DISC		X		E	N		N	471,734.04
4011	4902	C	E				DISC		X		E	N		N	8,546,911.90
4011	4902	C	E				DISC		X		E	N		N	1,210.51
4011	4902	C	E				DISC		X		E	N		N	3,473,577.10
4011	4902	C	E				DISC		X		E	N		N	262,877.63
4011	4902	C	E				DISC		X		E	N		N	16,047,133.08
Sub-Total, 4011															**126,774,852.67**
4020, Disc: Total outlays, gross															========== 126,774,852.67
4080, Disc: Outlays, net															========== 126,774,852.67
4190, Outlays, net (disc. and mand.)															========== 126,774,852.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		493,791,992.94
3000	4801	C	B									X			E		N	1		176,403,990.94
3000	4901	C	B									X			E		N	1		8,181,696.84
3000	4901	C	B									X			E		N	1		15,039,125.03
Sub-Total, 3000																				**693,416,805.75**
3020, Obligated balance, start of year (net)																				==========
																				693,416,805.75
3031	4801	C	B									X			E		N	1		-493,791,992.94
3031	4801	C	B									X			E		N	1		-176,403,990.94
3031	4801	C	E									X			E		N	1		317,054,405.29
3031	4801	C	E									X			E		N	1		84,081,467.81
3031	4802	D	B					DISC				X			E		N	1	N	557,914.16
3031	4802	D	B					DISC				X			E		N	1	N	2,236,904.96
3031	4881	C	E									X			E		N			527,692.73
3031	4901	C	B									X			E		N	1		-8,181,696.84
3031	4901	C	B									X			E		N	1		-15,039,125.03
3031	4901	C	E									X			E		N	1		26,707,774.70
3031	4901	C	E									X			E		N	1		61,347,580.43
3031	4902	C	E					DISC				X			E		N		N	128,193,261.04
3031	4902	C	E					DISC				X			E		N		N	73,238,531.11
Sub-Total, 3031																				**528,726.48**
3040	4802	D	B					DISC				X			E		N	1	N	-557,914.16
3040	4802	D	B					DISC				X			E		N	1	N	-2,236,904.96
3040	4902	C	E					DISC				X			E		N		N	-128,193,261.04
3040	4902	C	E					DISC				X			E		N		N	-73,238,531.11
Sub-Total, 3040																				**-204,226,611.27**
3081	4871	D	E									X			E		N			-179,472.00
3090	4801	C	E												E		N	1		317,054,405.29
3090	4801	C	E												E		N	1		84,081,467.81
3090	4871	D	E												E		N			-179,472.00
3090	4881	C	E												E		N			527,692.73
3090	4901	C	E												E		N	1		26,707,774.70
3090	4901	C	E												E		N	1		61,347,580.43
Sub-Total, 3090																				**489,539,448.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 489,539,448.96

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N	557,914.16
4011	4802	D	B				DISC		X		E		N	1	N	2,236,904.96
4011	4902	C	E				DISC		X		E		N		N	128,193,261.04
4011	4902	C	E				DISC		X		E		N		N	73,238,531.11
Sub-Total, 4011																**204,226,611.27**
4020, Disc: Total outlays, gross																========== 204,226,611.27
4080, Disc: Outlays, net																========== 204,226,611.27
4190, Outlays, net (disc. and mand.)																========== 204,226,611.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,122.56
3000	4801	C	B									X			E		N	1		28,667,898.29
3000	4801	C	B									X			E		N	1		101,305.47
3000	4801	C	B									X			E		N	1		20,832,115.90
3000	4801	C	B									X			E		N	1		6,827,927.07
3000	4801	C	B									X			E		N	1		11,497,939.42
3000	4801	C	B									X			E		N	1		45,225,589.23
3000	4801	C	B									X			E		N	1		187.23
3000	4801	C	B									X			E		N	1		1,194,261.58
3000	4901	C	B									X			E		N	1		104,532.83
3000	4901	C	B									X			E		N	1		7,650.94
3000	4901	C	B									X			E		N	1		10,152.68
3000	4901	C	B									X			E		N	1		1,030,413.63
3000	4901	C	B									X			E		N	1		18,688,288.48
3000	4901	C	B									X			E		N	1		1,433,712.34
3000	4901	C	B									X			E		N	1		530.36
3000	4901	C	B									X			E		N	1		26,715.82
3000	4901	C	B									X			E		N	1		1,312,982.07
3000	4901	C	B									X			E		N	1		625,086.61
Sub-Total, 3000																				**138,247,412.51**
3020, Obligated balance, start of year (net)																				========== 138,247,412.51
3031	4801	C	B									X			E		N	1		-660,122.56
3031	4801	C	B									X			E		N	1		-28,667,898.29
3031	4801	C	B									X			E		N	1		-101,305.47
3031	4801	C	B									X			E		N	1		-20,832,115.90
3031	4801	C	B									X			E		N	1		-6,827,927.07
3031	4801	C	B									X			E		N	1		-11,497,939.42
3031	4801	C	B									X			E		N	1		-45,225,589.23
3031	4801	C	B									X			E		N	1		-187.23
3031	4801	C	B									X			E		N	1		-1,194,261.58
3031	4801	C	E									X			E		N	1		5,189,826.42
3031	4801	C	E									X			E		N	1		594,725.55
3031	4801	C	E									X			E		N	1		21,922,440.71
3031	4801	C	E									X			E		N	1		38,131,774.59
3031	4801	C	E									X			E		N	1		13,936,365.88
3031	4801	C	E									X			E		N	1		1,118,429.50
3031	4801	C	E									X			E		N	1		57,933.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		187.23
3031	4801	C	E									X		E			N	1		9,464,249.63
3031	4802	C	B					DISC				X		E			N	1	N	-244,797.75
3031	4802	D	B					DISC				X		E			N	1	N	4,236.29
3031	4802	D	B					DISC				X		E			N	1	N	87.06
3031	4802	C	B					DISC				X		E			N	1	N	-61,105.92
3031	4802	C	B					DISC				X		E			N	1	N	-14,258.05
3031	4802	C	E					DISC				X		E			N	1	N	0.03
3031	4901	C	B									X		E			N	1		-104,532.83
3031	4901	C	B									X		E			N	1		-7,650.94
3031	4901	C	B									X		E			N	1		-10,152.68
3031	4901	C	B									X		E			N	1		-1,030,413.63
3031	4901	C	B									X		E			N	1		-18,688,288.48
3031	4901	C	B									X		E			N	1		-1,433,712.34
3031	4901	C	B									X		E			N	1		-530.36
3031	4901	C	B									X		E			N	1		-26,715.82
3031	4901	C	B									X		E			N	1		-1,312,982.07
3031	4901	C	B									X		E			N	1		-625,086.61
3031	4901	C	E									X		E			N	1		3,297,906.95
3031	4901	C	E									X		E			N	1		705,447.43
3031	4901	C	E									X		E			N	1		1,002,912.28
3031	4901	C	E									X		E			N	1		585,069.57
3031	4901	C	E									X		E			N	1		17,054,796.28
3031	4901	C	E									X		E			N	1		3,148,529.21
3031	4901	C	E									X		E			N	1		530.36
3031	4901	C	E									X		E			N	1		139,440.52
3031	4901	C	E									X		E			N	1		68,815.39
3031	4902	C	E					DISC				X		E			N		N	7,650.94
3031	4902	C	E					DISC				X		E			N		N	389,724.85
3031	4902	C	E					DISC				X		E			N		N	2,085,264.00
3031	4902	C	E					DISC				X		E			N		N	8,623,747.53
3031	4902	C	E					DISC				X		E			N		N	5,336,521.82
3031	4902	C	E					DISC				X		E			N		N	8,377.25
3031	4902	C	E					DISC				X		E			N		N	12,933.05
3031	4902	C	E					DISC				X		E			N		N	4,628,259.02
3031	4902	C	E					DISC				X		E			N		N	959,369.04
Sub-Total, 3031																				**-92,022.38**
3040	4802	C	B					DISC				X		E			N	1	N	244,797.75
3040	4802	D	B					DISC				X		E			N	1	N	-4,236.29
3040	4802	D	B					DISC				X		E			N	1	N	-87.06
3040	4802	C	B					DISC				X		E			N	1	N	61,105.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	14,258.05
3040	4802	C	E					DISC				X		E			N	1	N	-0.03
3040	4902	C	E					DISC				X		E			N		N	-7,650.94
3040	4902	C	E					DISC				X		E			N		N	-389,724.85
3040	4902	C	E					DISC				X		E			N		N	-2,085,264.00
3040	4902	C	E					DISC				X		E			N		N	-8,623,747.53
3040	4902	C	E					DISC				X		E			N		N	-5,336,521.82
3040	4902	C	E					DISC				X		E			N		N	-8,377.25
3040	4902	C	E					DISC				X		E			N		N	-12,933.05
3040	4902	C	E					DISC				X		E			N		N	-4,628,259.02
3040	4902	C	E					DISC				X		E			N		N	-959,369.04
Sub-Total, 3040																				**-21,736,009.16**
3081	4871	D	E									X		E			N			-426,167.91
3090	4801	C	E											E			N	1		5,189,826.42
3090	4801	C	E											E			N	1		594,725.55
3090	4801	C	E											E			N	1		21,922,440.71
3090	4801	C	E											E			N	1		38,131,774.59
3090	4801	C	E											E			N	1		13,936,365.88
3090	4801	C	E											E			N	1		1,118,429.50
3090	4801	C	E											E			N	1		57,933.47
3090	4801	C	E											E			N	1		187.23
3090	4801	C	E											E			N	1		9,464,249.63
3090	4871	D	E											E			N			-426,167.91
3090	4901	C	E											E			N	1		3,297,906.95
3090	4901	C	E											E			N	1		705,447.43
3090	4901	C	E											E			N	1		1,002,912.28
3090	4901	C	E											E			N	1		585,069.57
3090	4901	C	E											E			N	1		17,054,796.28
3090	4901	C	E											E			N	1		3,148,529.21
3090	4901	C	E											E			N	1		530.36
3090	4901	C	E											E			N	1		139,440.52
3090	4901	C	E											E			N	1		68,815.39
Sub-Total, 3090																				**115,993,213.06**
3100, Obligated balance, end of year (net)																				========== 115,993,213.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-244,797.75
4011	4802	D	B					DISC				X			E		N	1	N	4,236.29
4011	4802	D	B					DISC				X			E		N	1	N	87.06
4011	4802	C	B					DISC				X			E		N	1	N	-61,105.92
4011	4802	C	B					DISC				X			E		N	1	N	-14,258.05
4011	4802	C	E					DISC				X			E		N	1	N	0.03
4011	4902	C	E					DISC				X			E		N		N	7,650.94
4011	4902	C	E					DISC				X			E		N		N	389,724.85
4011	4902	C	E					DISC				X			E		N		N	2,085,264.00
4011	4902	C	E					DISC				X			E		N		N	8,623,747.53
4011	4902	C	E					DISC				X			E		N		N	5,336,521.82
4011	4902	C	E					DISC				X			E		N		N	8,377.25
4011	4902	C	E					DISC				X			E		N		N	12,933.05
4011	4902	C	E					DISC				X			E		N		N	4,628,259.02
4011	4902	C	E					DISC				X			E		N		N	959,369.04
Sub-Total, 4011																				**21,736,009.16**
4020, Disc: Total outlays, gross																				========== 21,736,009.16
4033	4972	D	E			X		DISC				X			E		N			-17,072.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,072.28
4052	4972	D	E			X		DISC				X			E		N			17,072.28
4060, Disc: Additional offsets against BA only (total)																				========= 17,072.28
4080, Disc: Outlays, net																				========== 21,718,936.88
4190, Outlays, net (disc. and mand.)																				========== 21,718,936.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405,082.89
3000	4801	C	B									X			E		N	1		153,652,613.58
3000	4801	C	B									X			E		N	1		24,707,999.63
3000	4901	C	B									X			E		N	1		21,839.42
3000	4901	C	B									X			E		N	1		4,103,510.59
3000	4901	C	B									X			E		N	1		17,300,749.90
Sub-Total, 3000																				**200,191,796.01**
3010	4251	D	B			F		DISC				X			E		N	1		-482,151.00
3020, Obligated balance, start of year (net)																				========== 199,709,645.01
3031	4801	C	B									X			E		N	1		-405,082.89
3031	4801	C	B									X			E		N	1		-153,652,613.58
3031	4801	C	B									X			E		N	1		-24,707,999.63
3031	4801	C	E									X			E		N	1		18,725,172.90
3031	4801	C	E									X			E		N	1		353,124.87
3031	4801	C	E									X			E		N	1		105,576,917.95
3031	4802	D	B					DISC				X			E		N	1	N	244,055.09
3031	4802	D	B					DISC				X			E		N	1	N	68,014.95
3031	4901	C	B									X			E		N	1		-21,839.42
3031	4901	C	B									X			E		N	1		-4,103,510.59
3031	4901	C	B									X			E		N	1		-17,300,749.90
3031	4901	C	E									X			E		N	1		3,663.13
3031	4901	C	E									X			E		N	1		3,434,544.23
3031	4901	C	E									X			E		N	1		36,059,984.16
3031	4902	C	E					DISC				X			E		N		N	29,072,406.28
3031	4902	C	E					DISC				X			E		N		N	6,583,778.14
3031	4902	C	E					DISC				X			E		N		N	70,148.17
Sub-Total, 3031																				**13.86**
3040	4802	D	B					DISC				X			E		N	1	N	-244,055.09
3040	4802	D	B					DISC				X			E		N	1	N	-68,014.95
3040	4902	C	E					DISC				X			E		N		N	-29,072,406.28
3040	4902	C	E					DISC				X			E		N		N	-6,583,778.14
3040	4902	C	E					DISC				X			E		N		N	-70,148.17
Sub-Total, 3040																				**-36,038,402.63**
3051	4251	D	B			F		DISC				X			E		N	1		482,151.00
3051	4251	D	E			F		DISC				X			E		N	1		-482,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-103,699.70
3090	4801	C	E												E		N	1		18,725,172.90
3090	4801	C	E												E		N	1		353,124.87
3090	4801	C	E												E		N	1		105,576,917.95
3090	4871	D	E												E		N			-103,699.70
3090	4901	C	E												E		N	1		3,663.13
3090	4901	C	E												E		N	1		3,434,544.23
3090	4901	C	E												E		N	1		36,059,984.16
	Sub-Total, 3090																			**164,049,707.54**
3091	4251	D	E			F		DISC							E		N	1		-482,151.00
3100, Obligated balance, end of year (net)																				========== 163,567,556.54

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	244,055.09
4011	4802	D	B					DISC				X			E		N	1	N	68,014.95
4011	4902	C	E					DISC				X			E		N		N	29,072,406.28
4011	4902	C	E					DISC				X			E		N		N	6,583,778.14
4011	4902	C	E					DISC				X			E		N		N	70,148.17
	Sub-Total, 4011																			**36,038,402.63**
4020, Disc: Total outlays, gross																				========== 36,038,402.63
4080, Disc: Outlays, net																				========== 36,038,402.63
4190, Outlays, net (disc. and mand.)																				========== 36,038,402.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
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Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		637,035.76
3000	4801	C	B									X			E		N	1		50,012.00
3000	4801	C	B									X			E		N	1		5,907,252.17
3000	4801	C	B									X			E		N	1		0.50
3000	4801	C	B									X			E		N	1		1,515,923.04
3000	4801	C	B									X			E		N	1		5,525,367.14
3000	4801	C	B									X			E		N	1		8,397,544.08
3000	4801	C	B									X			E		N	1		275,652.98
3000	4801	C	B									X			E		N	1		5,729,827.55
3000	4901	C	B									X			E		N	1		6,716.06
3000	4901	C	B									X			E		N	1		67,727.00
3000	4901	C	B									X			E		N	1		41,291.09
3000	4901	C	B									X			E		N	1		1,063,005.28
3000	4901	C	B									X			E		N	1		133,149.93
3000	4901	C	B									X			E		N	1		113,778.66
3000	4901	C	B									X			E		N	1		90,727.44
3000	4901	C	B									X			E		N	1		0.04
3000	4901	C	B									X			E		N	1		447,056.19
3000	4901	C	B									X			E		N	1		413,184.98
Sub-Total, 3000																				**30,415,251.89**
3020, Obligated balance, start of year (net)																				========== 30,415,251.89
3031	4801	C	B									X			E		N	1		-637,035.76
3031	4801	C	B									X			E		N	1		-50,012.00
3031	4801	C	B									X			E		N	1		-5,907,252.17
3031	4801	C	B									X			E		N	1		-0.50
3031	4801	C	B									X			E		N	1		-1,515,923.04
3031	4801	C	B									X			E		N	1		-5,525,367.14
3031	4801	C	B									X			E		N	1		-8,397,544.08
3031	4801	C	B									X			E		N	1		-275,652.98
3031	4801	C	B									X			E		N	1		-5,729,827.55
3031	4801	C	E									X			E		N	1		4,549,793.06
3031	4801	C	E									X			E		N	1		341,212.80
3031	4801	C	E									X			E		N	1		0.50
3031	4801	C	E									X			E		N	1		50,012.00
3031	4801	C	E									X			E		N	1		3,988,090.62
3031	4801	C	E									X			E		N	1		1,498,434.60
3031	4801	C	E									X			E		N	1		2,840.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		3,648,053.85
3031	4801	C	E									X			E		N	1		209,946.01
3031	4801	C	E									X			E		N	1		5,081,544.84
3031	4802	C	B					DISC				X			E		N	1	N	-0.88
3031	4802	D	B					DISC				X			E		N	1	N	32.77
3031	4802	D	B					DISC				X			E		N	1	N	17,700,363.79
3031	4802	D	B					DISC				X			E		N	1	N	9,733.90
3031	4802	C	B					DISC				X			E		N	1	N	-0.02
3031	4802	D	E					DISC				X			E		N	1	N	-17,700,363.79
3031	4802	C	E					DISC				X			E		N	1	N	0.02
3031	4802	C	E					DISC				X			E		N	1	N	0.01
3031	4881	C	E									X			E		N			700.00
3031	4901	C	B									X			E		N	1		-6,716.06
3031	4901	C	B									X			E		N	1		-67,727.00
3031	4901	C	B									X			E		N	1		-41,291.09
3031	4901	C	B									X			E		N	1		-1,063,005.28
3031	4901	C	B									X			E		N	1		-133,149.93
3031	4901	C	B									X			E		N	1		-113,778.66
3031	4901	C	B									X			E		N	1		-90,727.44
3031	4901	C	B									X			E		N	1		-0.04
3031	4901	C	B									X			E		N	1		-447,056.19
3031	4901	C	B									X			E		N	1		-413,184.98
3031	4901	C	E									X			E		N	1		825,349.63
3031	4901	C	E									X			E		N	1		87,887.34
3031	4901	C	E									X			E		N	1		6,716.06
3031	4901	C	E									X			E		N	1		56,645.00
3031	4901	C	E									X			E		N	1		371,213.49
3031	4901	C	E									X			E		N	1		1,061,281.28
3031	4901	C	E									X			E		N	1		108,451.69
3031	4901	C	E									X			E		N	1		85,215.44
3031	4901	C	E									X			E		N	1		974,753.56
3031	4902	C	E					DISC				X			E		N		N	486,687.04
3031	4902	C	E					DISC				X			E		N		N	1,061,750.74
3031	4902	C	E					DISC				X			E		N		N	295,823.00
3031	4902	C	E					DISC				X			E		N		N	76,504.93
3031	4902	C	E					DISC				X			E		N		N	1,020,260.56
3031	4902	C	E					DISC				X			E		N		N	3,126,446.15
3031	4902	C	E					DISC				X			E		N		N	1,392,529.84
Sub-Total, 3031																				**2,658.04**
3040	4802	C	B					DISC				X			E		N	1	N	0.88
3040	4802	D	B					DISC				X			E		N	1	N	-32.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4802	D	B					DISC				X		E		N	1	N	-17,700,363.79
3040	4802	D	B					DISC				X		E		N	1	N	-9,733.90
3040	4802	C	B					DISC				X		E		N	1	N	0.02
3040	4802	D	E					DISC				X		E		N	1	N	17,700,363.79
3040	4802	C	E					DISC				X		E		N	1	N	-0.02
3040	4802	C	E					DISC				X		E		N	1	N	-0.01
3040	4902	C	E					DISC				X		E		N		N	-486,687.04
3040	4902	C	E					DISC				X		E		N		N	-1,061,750.74
3040	4902	C	E					DISC				X		E		N		N	-295,823.00
3040	4902	C	E					DISC				X		E		N		N	-76,504.93
3040	4902	C	E					DISC				X		E		N		N	-1,020,260.56
3040	4902	C	E					DISC				X		E		N		N	-3,126,446.15
3040	4902	C	E					DISC				X		E		N		N	-1,392,529.84
Sub-Total, 3040																			**-7,469,768.06**
3081	4871	D	E									X		E		N			-329,252.03
3090	4801	C	E											E		N	1		4,549,793.06
3090	4801	C	E											E		N	1		341,212.80
3090	4801	C	E											E		N	1		0.50
3090	4801	C	E											E		N	1		50,012.00
3090	4801	C	E											E		N	1		3,988,090.62
3090	4801	C	E											E		N	1		1,498,434.60
3090	4801	C	E											E		N	1		2,840.10
3090	4801	C	E											E		N	1		3,648,053.85
3090	4801	C	E											E		N	1		209,946.01
3090	4801	C	E											E		N	1		5,081,544.84
3090	4871	D	E											E		N			-329,252.03
3090	4881	C	E											E		N			700.00
3090	4901	C	E											E		N	1		825,349.63
3090	4901	C	E											E		N	1		87,887.34
3090	4901	C	E											E		N	1		6,716.06
3090	4901	C	E											E		N	1		56,645.00
3090	4901	C	E											E		N	1		371,213.49
3090	4901	C	E											E		N	1		1,061,281.28
3090	4901	C	E											E		N	1		108,451.69
3090	4901	C	E											E		N	1		85,215.44
3090	4901	C	E											E		N	1		974,753.56
Sub-Total, 3090																			**22,618,889.84**
3100, Obligated balance, end of year (net)																			========== 22,618,889.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-0.88
4011	4802	D	B					DISC				X			E		N	1	N	32.77
4011	4802	D	B					DISC				X			E		N	1	N	17,700,363.79
4011	4802	D	B					DISC				X			E		N	1	N	9,733.90
4011	4802	C	B					DISC				X			E		N	1	N	-0.02
4011	4802	D	E					DISC				X			E		N	1	N	-17,700,363.79
4011	4802	C	E					DISC				X			E		N	1	N	0.02
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	486,687.04
4011	4902	C	E					DISC				X			E		N		N	1,061,750.74
4011	4902	C	E					DISC				X			E		N		N	295,823.00
4011	4902	C	E					DISC				X			E		N		N	76,504.93
4011	4902	C	E					DISC				X			E		N		N	1,020,260.56
4011	4902	C	E					DISC				X			E		N		N	3,126,446.15
4011	4902	C	E					DISC				X			E		N		N	1,392,529.84
Sub-Total, 4011																				**7,469,768.06**
4020, Disc: Total outlays, gross																				========== 7,469,768.06
4033	4972	D	E			X		DISC				X			E		N			-13,705.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,705.00
4052	4972	D	E			X		DISC				X			E		N			13,705.00
4060, Disc: Additional offsets against BA only (total)																				========= 13,705.00
4080, Disc: Outlays, net																				========== 7,456,063.06
4190, Outlays, net (disc. and mand.)																				========== 7,456,063.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,963.29
3000	4801	C	B									X			E		N	1		73,666,919.33
3000	4901	D	B									X			E		N	1		-34,880.91
3000	4901	C	B									X			E		N	1		2,489,670.49
Sub-Total, 3000																				**76,191,672.20**
3020, Obligated balance, start of year (net)																				==========
																				76,191,672.20
3031	4801	C	B									X			E		N	1		-69,963.29
3031	4801	C	B									X			E		N	1		-73,666,919.33
3031	4801	C	E									X			E		N	1		52,500,981.16
3031	4801	C	E									X			E		N	1		41,497.93
3031	4802	D	B					DISC				X			E		N	1	N	217,396.43
3031	4802	C	B					DISC				X			E		N	1	N	-0.01
3031	4802	C	E					DISC				X			E		N	1	N	0.01
3031	4901	D	B									X			E		N	1		34,880.91
3031	4901	C	B									X			E		N	1		-2,489,670.49
3031	4901	D	E									X			E		N	1		-44,999.03
3031	4901	C	E									X			E		N	1		13,049,238.40
3031	4902	C	E					DISC				X			E		N		N	25,284.00
3031	4902	C	E					DISC				X			E		N		N	10,383,269.87
Sub-Total, 3031																				**-19,003.44**
3040	4802	D	B					DISC				X			E		N	1	N	-217,396.43
3040	4802	C	B					DISC				X			E		N	1	N	0.01
3040	4802	C	E					DISC				X			E		N	1	N	-0.01
3040	4902	C	E					DISC				X			E		N		N	-25,284.00
3040	4902	C	E					DISC				X			E		N		N	-10,383,269.87
Sub-Total, 3040																				**-10,625,950.30**
3081	4871	D	E									X			E		N			-5,253,675.71
3090	4801	C	E												E		N	1		52,500,981.16
3090	4801	C	E												E		N	1		41,497.93
3090	4871	D	E												E		N			-5,253,675.71
3090	4901	D	E												E		N	1		-44,999.03
3090	4901	C	E												E		N	1		13,049,238.40
Sub-Total, 3090																				**60,293,042.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /08-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 60,293,042.75

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	217,396.43
4011	4802	C	B				DISC		X		E	N	1	N	-0.01
4011	4802	C	E				DISC		X		E	N	1	N	0.01
4011	4902	C	E				DISC		X		E	N		N	25,284.00
4011	4902	C	E				DISC		X		E	N		N	10,383,269.87
Sub-Total, 4011															**10,625,950.30**
4020, Disc: Total outlays, gross															========== 10,625,950.30
4080, Disc: Outlays, net															========== 10,625,950.30
4190, Outlays, net (disc. and mand.)															========== 10,625,950.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,189,220.53
3000	4801	C	B									X			E		N	1		36,823.41
3000	4801	C	B									X			E		N	1		2,504,124.87
3000	4801	C	B									X			E		N	1		0.02
3000	4801	C	B									X			E		N	1		23,830.61
3000	4801	C	B									X			E		N	1		2,509.10
3000	4801	C	B									X			E		N	1		3,571,105.35
3000	4901	C	B									X			E		N	1		12,091.62
3000	4901	C	B									X			E		N	1		36,428.59
3000	4901	C	B									X			E		N	1		2,637.77
3000	4901	C	B									X			E		N	1		7,085.38
3000	4901	C	B									X			E		N	1		300.00
3000	4901	C	B									X			E		N	1		128,096.94
3000	4901	C	B									X			E		N	1		70,576.41
Sub-Total, 3000																				**15,584,830.60**
3020, Obligated balance, start of year (net)																				==========
																				15,584,830.60
3031	4801	C	B									X			E		N	1		-9,189,220.53
3031	4801	C	B									X			E		N	1		-36,823.41
3031	4801	C	B									X			E		N	1		-2,504,124.87
3031	4801	C	B									X			E		N	1		-0.02
3031	4801	C	B									X			E		N	1		-23,830.61
3031	4801	C	B									X			E		N	1		-2,509.10
3031	4801	C	B									X			E		N	1		-3,571,105.35
3031	4801	C	E									X			E		N	1		29,769.01
3031	4801	C	E									X			E		N	1		7,252,942.54
3031	4801	C	E									X			E		N	1		23,830.61
3031	4801	C	E									X			E		N	1		3,538,877.36
3031	4801	C	E									X			E		N	1		2,509.10
3031	4801	C	E									X			E		N	1		1,280,023.16
3031	4802	C	B					DISC				X			E		N	1	N	-520,570.00
3031	4802	C	B					DISC				X			E		N	1	N	-197,647.12
3031	4802	C	E					DISC				X			E		N	1	N	197,647.12
3031	4802	C	E					DISC				X			E		N	1	N	520,570.00
3031	4901	C	B									X			E		N	1		-12,091.62
3031	4901	C	B									X			E		N	1		-36,428.59
3031	4901	C	B									X			E		N	1		-2,637.77
3031	4901	C	B									X			E		N	1		-7,085.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-300.00
3031	4901	C	B									X		E		N	1		-128,096.94
3031	4901	C	B									X		E		N	1		-70,576.41
3031	4901	C	E									X		E		N	1		2,637.77
3031	4901	C	E									X		E		N	1		574,499.33
3031	4901	C	E									X		E		N	1		29,971.54
3031	4901	C	E									X		E		N	1		300.00
3031	4901	C	E									X		E		N	1		70,576.43
3031	4901	C	E									X		E		N	1		94.86
3031	4901	C	E									X		E		N	1		24,415.96
3031	4902	C	E					DISC				X		E		N		N	4,106.82
3031	4902	C	E					DISC				X		E		N		N	1,398,207.25
3031	4902	C	E					DISC				X		E		N		N	1,353,041.39
Sub-Total, 3031																			**972.53**
3040	4802	C	B					DISC				X		E		N	1	N	520,570.00
3040	4802	C	B					DISC				X		E		N	1	N	197,647.12
3040	4802	C	E					DISC				X		E		N	1	N	-197,647.12
3040	4802	C	E					DISC				X		E		N	1	N	-520,570.00
3040	4902	C	E					DISC				X		E		N		N	-4,106.82
3040	4902	C	E					DISC				X		E		N		N	-1,398,207.25
3040	4902	C	E					DISC				X		E		N		N	-1,353,041.39
Sub-Total, 3040																			**-2,755,355.46**
3081	4871	D	E									X		E		N			-4,956,502.42
3090	4801	C	E											E		N	1		29,769.01
3090	4801	C	E											E		N	1		7,252,942.54
3090	4801	C	E											E		N	1		23,830.61
3090	4801	C	E											E		N	1		3,538,877.36
3090	4801	C	E											E		N	1		2,509.10
3090	4801	C	E											E		N	1		1,280,023.16
3090	4871	D	E											E		N			-4,956,502.42
3090	4901	C	E											E		N	1		2,637.77
3090	4901	C	E											E		N	1		574,499.33
3090	4901	C	E											E		N	1		29,971.54
3090	4901	C	E											E		N	1		300.00
3090	4901	C	E											E		N	1		70,576.43
3090	4901	C	E											E		N	1		94.86
3090	4901	C	E											E		N	1		24,415.96
Sub-Total, 3090																			**7,873,945.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 7,873,945.25

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-520,570.00
4011	4802	C	B				DISC		X		E	N	1	N	-197,647.12
4011	4802	C	E				DISC		X		E	N	1	N	197,647.12
4011	4802	C	E				DISC		X		E	N	1	N	520,570.00
4011	4902	C	E				DISC		X		E	N		N	4,106.82
4011	4902	C	E				DISC		X		E	N		N	1,398,207.25
4011	4902	C	E				DISC		X		E	N		N	1,353,041.39
Sub-Total, 4011															**2,755,355.46**
4020, Disc: Total outlays, gross															========== 2,755,355.46
4080, Disc: Outlays, net															========== 2,755,355.46
4190, Outlays, net (disc. and mand.)															========== 2,755,355.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,383.71
3020, Obligated balance, start of year (net)																				========= 64,383.71
3031	4801	C	B									X			E		N	1		-64,383.71
3031	4801	C	E									X			E		N	1		64,383.71
3031	4802	D	B					DISC				X			E		N	1	N	338,548.38
3031	4802	D	E					DISC				X			E		N	1	N	-338,548.38
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-338,548.38
3040	4802	D	E					DISC				X			E		N	1	N	338,548.38
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		64,383.71
3100, Obligated balance, end of year (net)																				========= 64,383.71

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	338,548.38
4011	4802	D	E					DISC				X			E		N	1	N	-338,548.38
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,421.44
3000	4801	C	B									X			E		N	1		19,450,620.02
3000	4901	D	B									X			E		N	1		-78,514.56
3000	4901	C	B									X			E		N	1		864,389.57
3000	4901	C	B									X			E		N	1		392,887.48
Sub-Total, 3000																				**20,707,803.95**
3020, Obligated balance, start of year (net)																				==========
																				20,707,803.95
3031	4801	C	B									X			E		N	1		-78,421.44
3031	4801	C	B									X			E		N	1		-19,450,620.02
3031	4801	C	E									X			E		N	1		78,421.44
3031	4801	C	E									X			E		N	1		13,822,919.37
3031	4802	D	B					DISC				X			E		N	1	N	160,477.68
3031	4901	D	B									X			E		N	1		78,514.56
3031	4901	C	B									X			E		N	1		-864,389.57
3031	4901	C	B									X			E		N	1		-392,887.48
3031	4901	C	E									X			E		N	1		17,100.15
3031	4901	C	E									X			E		N	1		1,833,563.39
3031	4901	D	E									X			E		N	1		-78,514.56
3031	4902	C	E					DISC				X			E		N		N	4,498,049.15
3031	4902	C	E					DISC				X			E		N		N	375,787.33
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-160,477.68
3040	4902	C	E					DISC				X			E		N		N	-4,498,049.15
3040	4902	C	E					DISC				X			E		N		N	-375,787.33
Sub-Total, 3040																				**-5,034,314.16**
3081	4871	D	E									X			E		N			-1,498,284.26
3090	4801	C	E												E		N	1		78,421.44
3090	4801	C	E												E		N	1		13,822,919.37
3090	4871	D	E												E		N			-1,498,284.26
3090	4901	C	E												E		N	1		17,100.15
3090	4901	C	E												E		N	1		1,833,563.39
3090	4901	D	E												E		N	1		-78,514.56
Sub-Total, 3090																				**14,175,205.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /07-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 14,175,205.53

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	160,477.68
4011	4902	C	E					DISC			X		E		N		N	4,498,049.15
4011	4902	C	E					DISC			X		E		N		N	375,787.33
Sub-Total, 4011																		**5,034,314.16**
4020, Disc: Total outlays, gross																		========== 5,034,314.16
4080, Disc: Outlays, net																		========== 5,034,314.16
4190, Outlays, net (disc. and mand.)																		========== 5,034,314.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		148,894.91
3000	4801	C	B									X			E		N	1		25,173.93
3000	4801	C	B									X			E		N	1		6,468,056.31
3000	4801	C	B									X			E		N	1		0.98
3000	4801	C	B									X			E		N	1		1,781,707.48
3000	4901	C	B									X			E		N	1		5,331.93
3000	4901	C	B									X			E		N	1		290.26
3000	4901	C	B									X			E		N	1		279,168.36
3000	4901	C	B									X			E		N	1		11,664.09
3000	4901	C	B									X			E		N	1		162,033.01
3000	4901	C	B									X			E		N	1		31,121.96
3000	4901	C	B									X			E		N	1		2,742,995.00
3000	4901	D	B									X			E		N	1		-2,742,995.00
3000	4901	C	B									X			E		N	1		79,077.25
3000	4901	C	B									X			E		N	1		3,625.00
	Sub-Total, 3000																			**8,996,145.47**
3020, Obligated balance, start of year (net)																				========== 8,996,145.47
3031	4801	C	B									X			E		N	1		-148,894.91
3031	4801	C	B									X			E		N	1		-25,173.93
3031	4801	C	B									X			E		N	1		-6,468,056.31
3031	4801	C	B									X			E		N	1		-0.98
3031	4801	C	B									X			E		N	1		-1,781,707.48
3031	4801	C	E									X			E		N	1		5,708,071.62
3031	4801	C	E									X			E		N	1		25,173.93
3031	4801	C	E									X			E		N	1		148,894.91
3031	4801	C	E									X			E		N	1		0.98
3031	4801	C	E									X			E		N	1		1,701,095.14
3031	4802	D	B					DISC				X			E		N	1	N	6,523,952.46
3031	4802	D	E					DISC				X			E		N	1	N	-6,523,952.46
3031	4901	C	B									X			E		N	1		-5,331.93
3031	4901	C	B									X			E		N	1		-290.26
3031	4901	C	B									X			E		N	1		-279,168.36
3031	4901	C	B									X			E		N	1		-11,664.09
3031	4901	C	B									X			E		N	1		-162,033.01
3031	4901	C	B									X			E		N	1		-31,121.96
3031	4901	C	B									X			E		N	1		-2,742,995.00
3031	4901	D	B									X			E		N	1		2,742,995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-79,077.25
3031	4901	C	B									X		E			N	1		-3,625.00
3031	4901	C	E									X		E			N	1		588,533.39
3031	4901	C	E									X		E			N	1		2,742,995.00
3031	4901	C	E									X		E			N	1		80,308.63
3031	4901	C	E									X		E			N	1		37,942.57
3031	4901	C	E									X		E			N	1		3,625.00
3031	4901	C	E									X		E			N	1		111,734.30
3031	4901	D	E									X		E			N	1		-2,742,995.00
3031	4901	C	E									X		E			N	1		4,100.55
3031	4901	C	E									X		E			N	1		290.26
3031	4901	C	E									X		E			N	1		11,664.09
3031	4902	C	E					DISC				X		E			N		N	574,710.10
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X		E			N	1	N	-6,523,952.46
3040	4802	D	E					DISC				X		E			N	1	N	6,523,952.46
3040	4902	C	E					DISC				X		E			N		N	-574,710.10
Sub-Total, 3040																				**-574,710.10**
3081	4871	D	E									X		E			N			-951,546.92
3090	4801	C	E											E			N	1		5,708,071.62
3090	4801	C	E											E			N	1		25,173.93
3090	4801	C	E											E			N	1		148,894.91
3090	4801	C	E											E			N	1		0.98
3090	4801	C	E											E			N	1		1,701,095.14
3090	4871	D	E											E			N			-951,546.92
3090	4901	C	E											E			N	1		588,533.39
3090	4901	C	E											E			N	1		2,742,995.00
3090	4901	C	E											E			N	1		80,308.63
3090	4901	C	E											E			N	1		37,942.57
3090	4901	C	E											E			N	1		3,625.00
3090	4901	C	E											E			N	1		111,734.30
3090	4901	D	E											E			N	1		-2,742,995.00
3090	4901	C	E											E			N	1		4,100.55
3090	4901	C	E											E			N	1		290.26
3090	4901	C	E											E			N	1		11,664.09
Sub-Total, 3090																				**7,469,888.45**
3100, Obligated balance, end of year (net)																				==========
																				7,469,888.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05/06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	6,523,952.46
4011	4802	D	E					DISC				X			E		N	1	N	-6,523,952.46
4011	4902	C	E					DISC				X			E		N		N	574,710.10
	Sub-Total, 4011																			**574,710.10**
4020, Disc: Total outlays, gross																				========== 574,710.10
4080, Disc: Outlays, net																				========== 574,710.10
4190, Outlays, net (disc. and mand.)																				========== 574,710.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04/06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	B					DISC				X		E			N	1	N	208,543.08
3031	4802	D	E					DISC				X		E			N	1	N	-267,950.08
3031	4902	C	E					DISC				X		E			N		N	59,407.00
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X		E			N	1	N	-208,543.08
3040	4802	D	E					DISC				X		E			N	1	N	267,950.08
3040	4902	C	E					DISC				X		E			N		N	-59,407.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	208,543.08
4011	4802	D	E					DISC				X		E			N	1	N	-267,950.08
4011	4902	C	E					DISC				X		E			N		N	59,407.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,204.45
3000	4801	C	B									X			E		N	1		21,989.94
3000	4901	C	B									X			E		N	1		2,274.08
3000	4901	C	B									X			E		N	1		14,948.02
Sub-Total, 3000																				**162,416.49**
3020, Obligated balance, start of year (net)																				========== 162,416.49
3031	4801	C	B									X			E		N	1		-123,204.45
3031	4801	C	B									X			E		N	1		-21,989.94
3031	4801	C	E									X			E		N	1		96,658.71
3031	4801	C	E									X			E		N	1		21,989.94
3031	4802	D	B					DISC				X			E		N	1	N	13,786,617.17
3031	4802	D	B					DISC				X			E		N	1	N	1,000.00
3031	4802	D	E					DISC				X			E		N	1	N	-13,786,617.17
3031	4802	D	E					DISC				X			E		N	1	N	-1,000.00
3031	4901	C	B									X			E		N	1		-2,274.08
3031	4901	C	B									X			E		N	1		-14,948.02
3031	4901	C	E									X			E		N	1		68,421.21
3031	4901	C	E									X			E		N	1		14,948.02
3031	4902	D	E					DISC				X			E		N		N	-39,601.39
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-13,786,617.17
3040	4802	D	B					DISC				X			E		N	1	N	-1,000.00
3040	4802	D	E					DISC				X			E		N	1	N	13,786,617.17
3040	4802	D	E					DISC				X			E		N	1	N	1,000.00
3040	4902	D	E					DISC				X			E		N		N	39,601.39
Sub-Total, 3040																				**39,601.39**
3090	4801	C	E												E		N	1		96,658.71
3090	4801	C	E												E		N	1		21,989.94
3090	4901	C	E												E		N	1		68,421.21
3090	4901	C	E												E		N	1		14,948.02
Sub-Total, 3090																				**202,017.88**
3100, Obligated balance, end of year (net)																				========== 202,017.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /06-0174 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	13,786,617.17
4011	4802	D	B					DISC				X			E		N	1	N	1,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-13,786,617.17
4011	4802	D	E					DISC				X			E		N	1	N	-1,000.00
4011	4902	D	E					DISC				X			E		N		N	-39,601.39
	Sub-Total, 4011																			**-39,601.39**
4020, Disc: Total outlays, gross																				========== -39,601.39
4080, Disc: Outlays, net																				========== -39,601.39
4190, Outlays, net (disc. and mand.)																				========== -39,601.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,636,644.90
0900	4801	C	E									X			U		N	1		8,905,141.55
0900	4901	C	B									X			U		N	1		-641,060.36
0900	4901	C	E									X			U		N	1		1,288,069.34
0900	4902	C	E					DISC	BAL			X			U		N		N	991,259.37
	Sub-Total, 0900																			**1,906,765.00**

Budgetary Resources

1000	4201	D	B												U		N	1		35,294,320.26
1000	4801	C	B									X			U		N	1		-8,636,644.90
1000	4901	C	B									X			U		N	1		-641,060.36
	Sub-Total, 1000																			**26,016,615.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 26,016,615.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 26,016,615.00
1941	4450	D	E												U		N	1		-20,000.00
1941	4610	C	E		A										U		N	1		22,740,282.00
1941	4700	C	E		A										U		N	1		1,389,568.00
	Sub-Total, 1941																			**24,109,850.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,636,644.90
3000	4901	C	B									X			U		N	1		641,060.36
Sub-Total, 3000																				**9,277,705.26**
3020, Obligated balance, start of year (net)																				========== 9,277,705.26
3030	4801	C	B									X			U		N	1		-8,636,644.90
3030	4801	C	E									X			U		N	1		8,905,141.55
3030	4901	C	B									X			U		N	1		-641,060.36
3030	4901	C	E									X			U		N	1		1,288,069.34
3030	4902	C	E					DISC	BAL			X			U		N		N	991,259.37
Sub-Total, 3030																				**1,906,765.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-991,259.37
3090	4801	C	E												U		N	1		8,905,141.55
3090	4901	C	E												U		N	1		1,288,069.34
Sub-Total, 3090																				**10,193,210.89**
3100, Obligated balance, end of year (net)																				========== 10,193,210.89

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	991,259.37
4020, Disc: Total outlays, gross																				========== 991,259.37
4080, Disc: Outlays, net																				========== 991,259.37
4190, Outlays, net (disc. and mand.)																				========== 991,259.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		563,206,508.46
3000	4801	C	B									X			E		N	1		443,606,358.04
3000	4801	C	B									X			E		N	1		204,365,879.97
3000	4801	C	B									X			E		N	1		106,629,994.58
3000	4801	C	B									X			E		N	1		243,138,437.61
3000	4901	C	B									X			E		N	1		5,655,245.52
3000	4901	C	B									X			E		N	1		12,571,273.52
3000	4901	C	B									X			E		N	1		679,031.57
3000	4901	D	B									X			E		N	1		-55,655.97
3000	4901	C	B									X			E		N	1		10,313,383.91
3000	4901	C	B									X			E		N	1		776,553.83
Sub-Total, 3000																				**1,590,887,011.04**
3020, Obligated balance, start of year (net)																				========== 1,590,887,011.04
3031	4801	C	B									X			E		N	1		-563,206,508.46
3031	4801	C	B									X			E		N	1		-443,606,358.04
3031	4801	C	B									X			E		N	1		-204,365,879.97
3031	4801	C	B									X			E		N	1		-106,629,994.58
3031	4801	C	B									X			E		N	1		-243,138,437.61
3031	4801	C	E									X			E		N	1		219,491,566.71
3031	4801	C	E									X			E		N	1		372,587,223.15
3031	4801	C	E									X			E		N	1		346,739,183.65
3031	4801	C	E									X			E		N	1		59,879,114.71
3031	4801	C	E									X			E		N	1		126,851,411.61
3031	4802	D	B					DISC				X			E		N	1	N	198,326.03
3031	4802	C	B					DISC				X			E		N	1	N	-10,206,001.48
3031	4802	C	B					DISC				X			E		N	1	N	-4,183,093.00
3031	4802	D	B					DISC				X			E		N	1	N	454,168.89
3031	4802	D	B					DISC				X			E		N	1	N	232,132.40
3031	4901	C	B									X			E		N	1		-5,655,245.52
3031	4901	C	B									X			E		N	1		-12,571,273.52
3031	4901	C	B									X			E		N	1		-679,031.57
3031	4901	D	B									X			E		N	1		55,655.97
3031	4901	C	B									X			E		N	1		-10,313,383.91
3031	4901	C	B									X			E		N	1		-776,553.83
3031	4901	C	E									X			E		N	1		18,561,814.68
3031	4901	C	E									X			E		N	1		12,065,761.97
3031	4901	C	E									X			E		N	1		33,629,633.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		37,777,231.22
3031	4901	D	E									X		E			N	1		-55,655.97
3031	4901	C	E									X		E			N	1		84,626,703.46
3031	4902	C	E					DISC				X		E			N		N	33,564,288.61
3031	4902	C	E					DISC				X		E			N		N	12,028,077.45
3031	4902	C	E					DISC				X		E			N		N	33,645,984.68
3031	4902	C	E					DISC				X		E			N		N	154,619,916.60
3031	4902	C	E					DISC				X		E			N		N	58,381,314.16
Sub-Total, 3031																				**2,092.05**
3040	4802	D	B					DISC				X		E			N	1	N	-198,326.03
3040	4802	C	B					DISC				X		E			N	1	N	10,206,001.48
3040	4802	C	B					DISC				X		E			N	1	N	4,183,093.00
3040	4802	D	B					DISC				X		E			N	1	N	-454,168.89
3040	4802	D	B					DISC				X		E			N	1	N	-232,132.40
3040	4902	C	E					DISC				X		E			N		N	-33,564,288.61
3040	4902	C	E					DISC				X		E			N		N	-12,028,077.45
3040	4902	C	E					DISC				X		E			N		N	-33,645,984.68
3040	4902	C	E					DISC				X		E			N		N	-154,619,916.60
3040	4902	C	E					DISC				X		E			N		N	-58,381,314.16
Sub-Total, 3040																				**-278,735,114.34**
3081	4871	D	E									X		E			N			-61,220.92
3090	4801	C	E											E			N	1		219,491,566.71
3090	4801	C	E											E			N	1		372,587,223.15
3090	4801	C	E											E			N	1		346,739,183.65
3090	4801	C	E											E			N	1		59,879,114.71
3090	4801	C	E											E			N	1		126,851,411.61
3090	4871	D	E											E			N			-61,220.92
3090	4901	C	E											E			N	1		18,561,814.68
3090	4901	C	E											E			N	1		12,065,761.97
3090	4901	C	E											E			N	1		33,629,633.56
3090	4901	C	E											E			N	1		37,777,231.22
3090	4901	D	E											E			N	1		-55,655.97
3090	4901	C	E											E			N	1		84,626,703.46
Sub-Total, 3090																				**1,312,092,767.83**
3100, Obligated balance, end of year (net)																				==========
																				1,312,092,767.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, Recovery Act
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	198,326.03
4011	4802	C	B					DISC				X			E		N	1	N	-10,206,001.48
4011	4802	C	B					DISC				X			E		N	1	N	-4,183,093.00
4011	4802	D	B					DISC				X			E		N	1	N	454,168.89
4011	4802	D	B					DISC				X			E		N	1	N	232,132.40
4011	4902	C	E					DISC				X			E		N		N	33,564,288.61
4011	4902	C	E					DISC				X			E		N		N	12,028,077.45
4011	4902	C	E					DISC				X			E		N		N	33,645,984.68
4011	4902	C	E					DISC				X			E		N		N	154,619,916.60
4011	4902	C	E					DISC				X			E		N		N	58,381,314.16
	Sub-Total, 4011																			**278,735,114.34**
4020, Disc: Total outlays, gross																				========== 278,735,114.34
4033	4972	D	E			X		DISC				X			E		N			-152,552.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,552.16
4052	4972	D	E			X		DISC				X			E		N			152,552.16
4060, Disc: Additional offsets against BA only (total)																				========== 152,552.16
4080, Disc: Outlays, net																				========== 278,582,562.18
4190, Outlays, net (disc. and mand.)																				========== 278,582,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-50,912,994.46
0900	4801	C	B									X			U		N	2		-959,128.63
0900	4801	C	E									X			U		N	2		40,130,433.66
0900	4801	C	E									X			U		N	2		959,128.63
0900	4802	D	B					DISC	BAL			X			U		N	2	N	77,182.32
0900	4901	C	B									X			U		N	2		-30,324.55
0900	4901	C	B									X			U		N	2		-5,542,226.85
0900	4901	C	E									X			U		N	2		10,324.55
0900	4901	C	E									X			U		N	2		5,646,073.81
0900	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,591,925.24
Sub-Total, 0900																				**-9,606.28**

Budgetary Resources

1000	4201	D	B												U		N	2		294,627,555.87
1000	4801	C	B									X			U		N	2		-50,912,994.46
1000	4801	C	B									X			U		N	2		-959,128.63
1000	4802	D	B					DISC	BAL			X			U		N	2	N	77,182.32
1000	4901	C	B									X			U		N	2		-30,324.55
1000	4901	C	B									X			U		N	2		-5,542,226.85
Sub-Total, 1000																				**237,260,063.70**
1021	4871	D	E									X			U		N			6,409,259.73
1050, Unob Bal: Unobligated balance (total)																				========== 243,669,323.43
1101	4114	D	E	P				DISC				X			U		N	2		125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 125,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,669,323.43
1941	4450	C	E												U		N	2		25,105,691.43
1941	4510	C	E		A										U		N	2		128,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4610	C	E		A									U		N	2		218,573,238.28
Sub-Total, 1941																			**371,878,929.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		50,912,994.46
3000	4801	C	B									X		U		N	2		959,128.63
3000	4901	C	B									X		U		N	2		30,324.55
3000	4901	C	B									X		U		N	2		5,542,226.85
Sub-Total, 3000																			**57,444,674.49**
3020, Obligated balance, start of year (net)																			==========
																			57,444,674.49
3030	4801	C	B									X		U		N	2		-50,912,994.46
3030	4801	C	B									X		U		N	2		-959,128.63
3030	4801	C	E									X		U		N	2		40,130,433.66
3030	4801	C	E									X		U		N	2		959,128.63
3030	4802	D	B					DISC	BAL			X		U		N	2	N	77,182.32
3030	4901	C	B									X		U		N	2		-30,324.55
3030	4901	C	B									X		U		N	2		-5,542,226.85
3030	4901	C	E									X		U		N	2		10,324.55
3030	4901	C	E									X		U		N	2		5,646,073.81
3030	4902	C	E					DISC	BAL			X		U		N		N	20,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	10,591,925.24
Sub-Total, 3030																			**-9,606.28**
3040	4802	D	B					DISC	BAL			X		U		N	2	N	-77,182.32
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,591,925.24
Sub-Total, 3040																			**-10,689,107.56**
3080	4871	D	E									X		U		N			-6,409,259.73
3090	4801	C	E											U		N	2		40,130,433.66
3090	4801	C	E											U		N	2		959,128.63
3090	4871	D	E											U		N			-6,409,259.73
3090	4901	C	E											U		N	2		10,324.55
3090	4901	C	E											U		N	2		5,646,073.81
Sub-Total, 3090																			**40,336,700.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services, H-1B Funded
Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 40,336,700.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 125,000,000.00
4011	4802	D	B					DISC	BAL			X		U			N	2	N	77,182.32
4011	4902	C	E					DISC	BAL			X		U			N		N	20,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	10,591,925.24
Sub-Total, 4011																				**10,689,107.56**
4020, Disc: Total outlays, gross																				========== 10,689,107.56
4070, Disc: Budget authority, net																				========== 125,000,000.00
4080, Disc: Outlays, net																				========== 10,689,107.56
4180, Budget authority, net (disc. and mand.)																				========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,689,107.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Training and Employment Services
Treasury Account:
Budget Account Id: 012-05-0174 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 1,629,555,148.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 705,715,098.70

1021, Unob Bal: Recov of prior year unpaid obligations 6,409,259.73

1050, Unob Bal: Unobligated balance (total) ========== 712,124,358.43

1100, BA: Disc: Appropriation 1,772,000,000.00

1101, BA: Disc: Appropriation (special fund) 125,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,897,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,897,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,609,124,358.43

1940, Unob Bal: Memo: Unob bal expiring -584,172,661.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 398,596,548.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Training and Employment Services
Treasury Account:
Budget Account Id: 012-05-0174 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,741,464,149.11
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-482,151.00
3020, Obligated balance, start of year (net)	========== 4,740,981,998.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,629,555,148.38
3031, Ob Bal: Obligations incurred: Expired accounts	566,701.45
3040, Ob Bal: Outlays (gross)	-1,147,782,388.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,409,259.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,965,706.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,203,428,643.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-482,151.00
3100, Obligated balance, end of year (net)	========== 5,202,946,492.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Training and Employment Services
Treasury Account:
Budget Account Id: 012-05-0174 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, Disc: Budget authority, gross	========== 1,897,000,000.00
4010, Disc: Outlays from new authority	76,821,087.68
4011, Disc: Outlays from balances	1,070,961,300.96
4020, Disc: Total outlays, gross	========== 1,147,782,388.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-183,329.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -183,329.44
4052, Disc: Offset, BA: Collection cred to expired accts	183,329.44
4060, Disc: Additional offsets against BA only (total)	========== 183,329.44
4070, Disc: Budget authority, net	========== 1,897,000,000.00
4080, Disc: Outlays, net	========== 1,147,599,059.20
4180, Budget authority, net (disc. and mand.)	========== 1,897,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,147,599,059.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/13-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr 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
Budgetary Resources																				
1121	4175	D	E	P				DISC		16	0181	X			U		N			178,130.00
1160, BA: Disc: Appropriation (total)																				========== 178,130.00
1900, Budget authority total (disc. and mand.)																				========== 178,130.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,130.00
1941	4610	C	E		A										U		N	1		178,130.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 178,130.00
4070, Disc: Budget authority, net																				========== 178,130.00
4180, Budget authority, net (disc. and mand.)																				========== 178,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-10/11-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr 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
0900	4801	C	B									X			U		Y	1		-13,901,772.81
0900	4801	C	E									X			U		Y	1		12,146,275.60
0900	4802	C	B					DISC				X			U		Y	1	N	-768.00
0900	4802	C	E					DISC				X			U		Y	1	N	493.09
0900	4901	C	B									X			U		Y	1		-6,877,907.17
0900	4901	C	E									X			U		Y	1		14,292,797.74
0900	4902	C	E					DISC				X			U		Y		N	35,561,193.03
	Sub-Total, 0900																			**41,220,311.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,517,632.82
1000	4801	C	B									X			U		Y	1		-13,901,772.81
1000	4802	C	B					DISC				X			U		Y	1	N	-768.00
1000	4901	C	B									X			U		Y	1		-6,877,907.17
	Sub-Total, 1000																			**12,737,184.84**
1021	4871	D	E									X			U		Y			117,948.32
1050, Unob Bal: Unobligated balance (total)																				========== 12,855,133.16
1121	4175	D	E	P				DISC		16	0181	X			U		Y			35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,855,133.16
1940	4450	C	E												U		Y	1		-117,948.32
1940	4610	C	E		A										U		Y	1		-5,240,180.04
1940	4700	C	E		A										U		Y	1		-1,276,693.32
	Sub-Total, 1940																			**-6,634,821.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-10/11-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			U		Y	1		13,901,772.81
3000	4901	C	B									X			U		Y	1		6,877,907.17
Sub-Total, 3000																				**20,779,679.98**
3020, Obligated balance, start of year (net)																				========== 20,779,679.98
3030	4801	C	B									X			U		Y	1		-13,901,772.81
3030	4801	C	E									X			U		Y	1		12,146,275.60
3030	4802	C	B					DISC				X			U		Y	1	N	-768.00
3030	4802	C	E					DISC				X			U		Y	1	N	493.09
3030	4901	C	B									X			U		Y	1		-6,877,907.17
3030	4901	C	E									X			U		Y	1		14,292,797.74
3030	4902	C	E					DISC				X			U		Y		N	35,561,193.03
Sub-Total, 3030																				**41,220,311.48**
3040	4802	C	B					DISC				X			U		Y	1	N	768.00
3040	4802	C	E					DISC				X			U		Y	1	N	-493.09
3040	4902	C	E					DISC				X			U		Y		N	-35,561,193.03
Sub-Total, 3040																				**-35,560,918.12**
3080	4871	D	E									X			U		Y			-117,948.32
3090	4801	C	E												U		Y	1		12,146,275.60
3090	4871	D	E												U		Y			-117,948.32
3090	4901	C	E												U		Y	1		14,292,797.74
Sub-Total, 3090																				**26,321,125.02**
3100, Obligated balance, end of year (net)																				========== 26,321,125.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-10/11-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 35,000,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-768.00
4011	4802	C	E					DISC				X			U		Y	1	N	493.09
4011	4902	C	E					DISC				X			U		Y		N	35,561,193.03
Sub-Total, 4011																				**35,560,918.12**
4020, Disc: Total outlays, gross																				========== 35,560,918.12
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 35,560,918.12
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,560,918.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr 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
0900	4801	C	B									X			U		Y	1		-591,935.41
0900	4801	C	E									X			U		Y	1		313,538.17
0900	4901	C	B									X			U		Y	1		-35,031.48
0900	4901	C	E									X			U		Y	1		22,139.29
0900	4902	C	E					DISC				X			U		Y		N	369,007.59
	Sub-Total, 0900																			**77,718.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,280,518.61
1000	4801	C	B									X			U		Y	1		-591,935.41
1000	4901	C	B									X			U		Y	1		-35,031.48
	Sub-Total, 1000																			**4,653,551.72**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				4,653,551.72
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				4,653,551.72
1940	4450	C	E												U		Y	1		-525,514.00
1940	4610	C	E		A										U		Y	1		-3,278,277.84
1940	4700	C	E		A										U		Y	1		-772,041.72
	Sub-Total, 1940																			**-4,575,833.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		591,935.41
3000	4901	C	B									X		U		Y	1		35,031.48
	Sub-Total, 3000																		**626,966.89**
3020, Obligated balance, start of year (net)																			========== 626,966.89
3030	4801	C	B									X		U		Y	1		-591,935.41
3030	4801	C	E									X		U		Y	1		313,538.17
3030	4901	C	B									X		U		Y	1		-35,031.48
3030	4901	C	E									X		U		Y	1		22,139.29
3030	4902	C	E					DISC				X		U		Y		N	369,007.59
	Sub-Total, 3030																		**77,718.16**
3040	4902	C	E					DISC				X		U		Y		N	-369,007.59
3090	4801	C	E											U		Y	1		313,538.17
3090	4901	C	E											U		Y	1		22,139.29
	Sub-Total, 3090																		**335,677.46**
3100, Obligated balance, end of year (net)																			========== 335,677.46

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	369,007.59
4020, Disc: Total outlays, gross																			========== 369,007.59
4080, Disc: Outlays, net																			========== 369,007.59
4190, Outlays, net (disc. and mand.)																			========== 369,007.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/10-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		3,998,231.36
3000	4901	C	B									X			E		N	1		525,590.46
Sub-Total, 3000																				**4,523,821.82**
3020, Obligated balance, start of year (net)																				**==========**
																				4,523,821.82
3031	4801	C	B									X			E		N	1		-3,998,231.36
3031	4801	C	E									X			E		N	1		2,784,063.53
3031	4802	C	B					DISC				X			E		N	1	N	-3,011.63
3031	4802	C	E					DISC				X			E		N	1	N	2,804.75
3031	4881	C	E									X			E		N			2,710,198.40
3031	4901	C	B									X			E		N	1		-525,590.46
3031	4901	C	E									X			E		N	1		102,610.53
3031	4902	C	E					DISC				X			E		N		N	1,615,382.62
Sub-Total, 3031																				**2,688,226.38**
3040	4802	C	B					DISC				X			E		N	1	N	3,011.63
3040	4802	C	E					DISC				X			E		N	1	N	-2,804.75
3040	4902	C	E					DISC				X			E		N		N	-1,615,382.62
Sub-Total, 3040																				**-1,615,175.74**
3081	4871	D	E									X			E		N			-2,913,525.49
3090	4801	C	E												E		N	1		2,784,063.53
3090	4871	D	E												E		N			-2,913,525.49
3090	4881	C	E												E		N			2,710,198.40
3090	4901	C	E												E		N	1		102,610.53
Sub-Total, 3090																				**2,683,346.97**
3100, Obligated balance, end of year (net)																				**==========**
																				2,683,346.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/10-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-3,011.63
4011	4802	C	E					DISC				X			E		N	1	N	2,804.75
4011	4902	C	E					DISC				X			E		N		N	1,615,382.62
	Sub-Total, 4011																			**1,615,175.74**
4020, Disc: Total outlays, gross																				========== 1,615,175.74
4080, Disc: Outlays, net																				========== 1,615,175.74
4190, Outlays, net (disc. and mand.)																				========== 1,615,175.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/10-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		851,610.12
3000	4901	C	B									X		E		N	1		14,327.00
Sub-Total, 3000																			**865,937.12**
3020, Obligated balance, start of year (net)																			========== 865,937.12
3031	4801	C	B									X		E		N	1		-851,610.12
3031	4801	C	E									X		E		N	1		211,918.24
3031	4881	C	E									X		E		N			21,293.14
3031	4901	C	B									X		E		N	1		-14,327.00
3031	4902	C	E					DISC				X		E		N		N	654,018.88
Sub-Total, 3031																			**21,293.14**
3040	4902	C	E					DISC				X		E		N		N	-654,018.88
3081	4871	D	E									X		E		N			-31,264.62
3090	4801	C	E											E		N	1		211,918.24
3090	4871	D	E											E		N			-31,264.62
3090	4881	C	E											E		N			21,293.14
Sub-Total, 3090																			**201,946.76**
3100, Obligated balance, end of year (net)																			========== 201,946.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/10-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	654,018.88
4020, Disc: Total outlays, gross																				========== 654,018.88
4080, Disc: Outlays, net																				========== 654,018.88
4190, Outlays, net (disc. and mand.)																				========== 654,018.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/09-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		899,314.15
3000	4901	D	B									X			E		N	1		-3,663.07
Sub-Total, 3000																				**895,651.08**
3020, Obligated balance, start of year (net)																				========== 895,651.08
3031	4801	C	B									X			E		N	1		-899,314.15
3031	4801	C	E									X			E		N	1		774,013.85
3031	4802	C	B					DISC				X			E		N	1	N	-177.90
3031	4802	C	E					DISC				X			E		N	1	N	177.90
3031	4881	C	E									X			E		N			262,213.27
3031	4901	D	B									X			E		N	1		3,663.07
3031	4901	C	E									X			E		N	1		52,155.30
3031	4902	C	E					DISC				X			E		N		N	68,393.43
Sub-Total, 3031																				**261,124.77**
3040	4802	C	B					DISC				X			E		N	1	N	177.90
3040	4802	C	E					DISC				X			E		N	1	N	-177.90
3040	4902	C	E					DISC				X			E		N		N	-68,393.43
Sub-Total, 3040																				**-68,393.43**
3081	4871	D	E									X			E		N			-359,014.41
3090	4801	C	E												E		N	1		774,013.85
3090	4871	D	E												E		N			-359,014.41
3090	4881	C	E												E		N			262,213.27
3090	4901	C	E												E		N	1		52,155.30
Sub-Total, 3090																				**729,368.01**
3100, Obligated balance, end of year (net)																				========== 729,368.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/09-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-177.90
4011	4802	C	E					DISC				X			E		N	1	N	177.90
4011	4902	C	E					DISC				X			E		N		N	68,393.43
Sub-Total, 4011																				**68,393.43**
4020, Disc: Total outlays, gross																				========= 68,393.43
4080, Disc: Outlays, net																				========= 68,393.43
4190, Outlays, net (disc. and mand.)																				========= 68,393.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-07/09-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		14,846.82
3020, Obligated balance, start of year (net)																				========= 14,846.82
3031	4801	C	B									X			E		N	1		-14,846.82
3031	4801	C	E									X			E		N	1		12,018.82
3031	4901	C	E									X			E		N	1		2,626.00
3031	4902	C	E					DISC				X			E		N		N	202.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-202.00
3090	4801	C	E												E		N	1		12,018.82
3090	4901	C	E												E		N	1		2,626.00
Sub-Total, 3090																				**14,644.82**
3100, Obligated balance, end of year (net)																				========= 14,644.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	202.00
4020, Disc: Total outlays, gross																				====== 202.00
4080, Disc: Outlays, net																				====== 202.00
4190, Outlays, net (disc. and mand.)																				====== 202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-07/08-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		111,322.78
3000	4901	D	B									X			E		N	1		-1,299.18
Sub-Total, 3000																				**110,023.60**
3020, Obligated balance, start of year (net)																				**==========**
																				110,023.60
3031	4801	C	B									X			E		N	1		-111,322.78
3031	4801	C	E									X			E		N	1		102,620.80
3031	4881	C	E									X			E		N			99,258.40
3031	4901	D	B									X			E		N	1		1,299.18
3031	4901	D	E									X			E		N	1		-2,139.18
3031	4902	C	E					DISC				X			E		N		N	9,541.98
Sub-Total, 3031																				**99,258.40**
3040	4902	C	E					DISC				X			E		N		N	-9,541.98
3081	4871	D	E									X			E		N			-60,631.96
3090	4801	C	E												E		N	1		102,620.80
3090	4871	D	E												E		N			-60,631.96
3090	4881	C	E												E		N			99,258.40
3090	4901	D	E												E		N	1		-2,139.18
Sub-Total, 3090																				**139,108.06**
3100, Obligated balance, end of year (net)																				**==========**
																				139,108.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-07/08-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	9,541.98
4020, Disc: Total outlays, gross																			======== 9,541.98
4080, Disc: Outlays, net																			======== 9,541.98
4190, Outlays, net (disc. and mand.)																			======== 9,541.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-06/08-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		3,531.48
3020, Obligated balance, start of year (net)																				======== 3,531.48
3031	4801	C	B									X			E		N	1		-3,531.48
3031	4801	C	E									X			E		N	1		3,531.48
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,531.48
3100, Obligated balance, end of year (net)																				======== 3,531.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-06/07-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		55,164.14
3000	4901	D	B									X			E		N	1		-1,738.98
Sub-Total, 3000																				**53,425.16**
3020, Obligated balance, start of year (net)																				**=========**
																				53,425.16
3031	4801	C	B									X			E		N	1		-55,164.14
3031	4801	C	E									X			E		N	1		58,444.42
3031	4881	C	E									X			E		N			21,300.93
3031	4901	D	B									X			E		N	1		1,738.98
3031	4901	D	E									X			E		N	1		-4,841.65
3031	4902	D	E					DISC				X			E		N		N	-177.61
Sub-Total, 3031																				**21,300.93**
3040	4902	D	E					DISC				X			E		N		N	177.61
3081	4871	D	E									X			E		N			-80.28
3090	4801	C	E												E		N	1		58,444.42
3090	4871	D	E												E		N			-80.28
3090	4881	C	E												E		N			21,300.93
3090	4901	D	E												E		N	1		-4,841.65
Sub-Total, 3090																				**74,823.42**
3100, Obligated balance, end of year (net)																				**=========**
																				74,823.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-06/07-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	D	E					DISC				X			E		N		N	-177.61
4020, Disc: Total outlays, gross																				========= -177.61
4080, Disc: Outlays, net																				========= -177.61
4190, Outlays, net (disc. and mand.)																				========= -177.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-05/06-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		19,823.94
3000	4901	D	B									X			E		N	1		-87,000.00
	Sub-Total, 3000																			**-67,176.06**
3020, Obligated balance, start of year (net)																				========== -67,176.06
3031	4801	C	B									X			E		N	1		-19,823.94
3031	4801	C	E									X			E		N	1		19,823.94
3031	4881	C	E									X			E		N			2,531.00
3031	4901	D	B									X			E		N	1		87,000.00
3031	4901	D	E									X			E		N	1		-87,000.00
	Sub-Total, 3031																			**2,531.00**
3090	4801	C	E												E		N	1		19,823.94
3090	4881	C	E												E		N			2,531.00
3090	4901	D	E												E		N	1		-87,000.00
	Sub-Total, 3090																			**-64,645.06**
3100, Obligated balance, end of year (net)																				========== -64,645.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-04/06-0181 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		466.51
3020, Obligated balance, start of year (net)																				====== 466.51
3031	4801	C	B									X			E		N	1		-466.51
3031	4801	C	E									X			E		N	1		466.51
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-466.51
3090	4801	C	E												E		N	1		466.51
3090	4871	D	E												E		N			-466.51
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /X -0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,827,453.65
0900	4801	C	E									X		U		N	1		4,022,434.13
0900	4901	C	B									X		U		N	1		-705.00
0900	4901	C	E									X		U		N	1		8,466.77
0900	4902	C	E					DISC	BAL			X		U		N		N	797,258.75
	Sub-Total, 0900																		**1.00**

Budgetary Resources

1000	4201	D	B											U		N	1		9,291,173.54
1000	4801	C	B									X		U		N	1		-4,827,453.65
1000	4901	C	B									X		U		N	1		-705.00
	Sub-Total, 1000																		**4,463,014.89**
	1050, Unob Bal: Unobligated balance (total)																		========== 4,463,014.89
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,463,014.89
1941	4610	C	E		A									U		N	1		4,405,746.31
1941	4700	C	E		A									U		N	1		57,267.58
	Sub-Total, 1941																		**4,463,013.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /X -0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,827,453.65
3000	4901	C	B									X			U		N	1		705.00
Sub-Total, 3000																				**4,828,158.65**
3020, Obligated balance, start of year (net)																				========== 4,828,158.65
3030	4801	C	B									X			U		N	1		-4,827,453.65
3030	4801	C	E									X			U		N	1		4,022,434.13
3030	4901	C	B									X			U		N	1		-705.00
3030	4901	C	E									X			U		N	1		8,466.77
3030	4902	C	E					DISC	BAL			X			U		N		N	797,258.75
Sub-Total, 3030																				**1.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-797,258.75
3090	4801	C	E												U		N	1		4,022,434.13
3090	4901	C	E												U		N	1		8,466.77
Sub-Total, 3090																				**4,030,900.90**
3100, Obligated balance, end of year (net)																				========== 4,030,900.90

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	797,258.75
4020, Disc: Total outlays, gross																				========== 797,258.75
4080, Disc: Outlays, net																				========== 797,258.75
4190, Outlays, net (disc. and mand.)																				========== 797,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/13-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		N	1		5,572,835.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1120	4170	C	E	P				DISC		16	0181	X			U		N			-178,130.00
1160, BA: Disc: Appropriation (total)																				========== 99,821,870.00
1900, Budget authority total (disc. and mand.)																				========== 99,821,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,821,870.00
1941	4610	C	E		A										U		N	1		93,839,787.00
1941	4700	C	E		A										U		N	1		409,248.00
Sub-Total, 1941																				**94,249,035.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,572,835.00
3090	4801	C	E												U		N	1		5,572,835.00
3100, Obligated balance, end of year (net)																				========== 5,572,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/13-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, Disc: Budget authority, gross	========== 99,821,870.00
4070, Disc: Budget authority, net	========== 99,821,870.00
4180, Budget authority, net (disc. and mand.)	========== 99,821,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/13-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	1		4,950,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,950,000.00
1941	4610	C	E		A										U		N	1		4,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/12-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	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
1941	4610	C	E		A										U		N	1		91,827,000.00
1941	4700	C	E		A										U		N	1		8,173,000.00
Sub-Total, 1941																				**100,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/12-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		15,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1941	4610	C	E	A										U		N	1		15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-138,584,711.04
0900	4801	C	E									X			U		Y	1		69,118,123.08
0900	4802	C	B					DISC				X			U		Y	1	N	-1,718,256.67
0900	4802	C	E					DISC				X			U		Y	1	N	1,294,782.58
0900	4881	C	E									X			U		Y			2,475,243.00
0900	4901	D	B									X			U		Y	1		38,291,095.55
0900	4901	C	B									X			U		Y	1		-35,776,628.07
0900	4901	D	E									X			U		Y	1		-58,277,364.11
0900	4902	D	E					DISC				X			U		Y		N	-38,291,095.55
0900	4902	C	E					DISC				X			U		Y		N	186,211,544.96
Sub-Total, 0900																				**24,742,733.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		691,023,030.41
1000	4801	C	B									X			U		Y	1		-138,584,711.04
1000	4802	C	B					DISC				X			U		Y	1	N	-1,718,256.67
1000	4901	D	B									X			U		Y	1		38,291,095.55
1000	4901	C	B									X			U		Y	1		-35,776,628.07
Sub-Total, 1000																				**553,234,530.18**
1050, Unob Bal: Unobligated balance (total)																				========== 553,234,530.18
1120	4170	C	E	P				DISC		16	0181	X			U		Y			-35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -35,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -35,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,234,530.18
1940	4450	C	E												U		Y	1		-249,276,000.00
1940	4610	C	E		A										U		Y	1		-237,121,607.06
1940	4700	C	E		A										U		Y	1		-7,094,189.39
Sub-Total, 1940																				**-493,491,796.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		138,584,711.04
3000	4901	D	B									X		U			Y	1		-38,291,095.55
3000	4901	C	B									X		U			Y	1		35,776,628.07
Sub-Total, 3000																				**136,070,243.56**
3020, Obligated balance, start of year (net)																				==========
																				136,070,243.56
3030	4801	C	B									X		U			Y	1		-138,584,711.04
3030	4801	C	E									X		U			Y	1		69,118,123.08
3030	4802	C	B					DISC				X		U			Y	1	N	-1,718,256.67
3030	4802	C	E					DISC				X		U			Y	1	N	1,294,782.58
3030	4881	C	E									X		U			Y			2,475,243.00
3030	4901	D	B									X		U			Y	1		38,291,095.55
3030	4901	C	B									X		U			Y	1		-35,776,628.07
3030	4901	D	E									X		U			Y	1		-58,277,364.11
3030	4902	D	E					DISC				X		U			Y		N	-38,291,095.55
3030	4902	C	E					DISC				X		U			Y		N	186,211,544.96
Sub-Total, 3030																				**24,742,733.73**
3040	4802	C	B					DISC				X		U			Y	1	N	1,718,256.67
3040	4802	C	E					DISC				X		U			Y	1	N	-1,294,782.58
3040	4902	D	E					DISC				X		U			Y		N	38,291,095.55
3040	4902	C	E					DISC				X		U			Y		N	-186,211,544.96
Sub-Total, 3040																				**-147,496,975.32**
3090	4801	C	E											U			Y	1		69,118,123.08
3090	4881	C	E											U			Y			2,475,243.00
3090	4901	D	E											U			Y	1		-58,277,364.11
Sub-Total, 3090																				**13,316,001.97**
3100, Obligated balance, end of year (net)																				==========
																				13,316,001.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== -35,000,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-1,718,256.67
4011	4802	C	E					DISC				X			U		Y	1	N	1,294,782.58
4011	4902	D	E					DISC				X			U		Y		N	-38,291,095.55
4011	4902	C	E					DISC				X			U		Y		N	186,211,544.96
Sub-Total, 4011																				**147,496,975.32**
4020, Disc: Total outlays, gross																				========== 147,496,975.32
4070, Disc: Budget authority, net																				========== -35,000,000.00
4080, Disc: Outlays, net																				========== 147,496,975.32
4180, Budget authority, net (disc. and mand.)																				========== -35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 147,496,975.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-39,297,597.46
0900	4801	C	E									X			U		Y	1		42,433,691.85
0900	4881	C	E									X			U		Y			29,491.52
0900	4901	C	B									X			U		Y	1		-829,440.38
0900	4901	D	B									X			U		Y	1		876,916.67
0900	4901	D	E									X			U		Y	1		-279,157.66
0900	4902	C	E					DISC				X			U		Y		N	4,742,606.14
0900	4902	D	E					DISC				X			U		Y		N	-876,916.67
	Sub-Total, 0900																			**6,799,594.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		79,702,305.33
1000	4801	C	B									X			U		Y	1		-39,297,597.46
1000	4901	C	B									X			U		Y	1		-829,440.38
1000	4901	D	B									X			U		Y	1		876,916.67
	Sub-Total, 1000																			**40,452,184.16**
1021	4871	D	E									X			U		Y			1,047,879.00
1050, Unob Bal: Unobligated balance (total)																				========== 41,500,063.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,500,063.16
1940	4450	C	E												U		Y	1		-1,047,879.00
1940	4610	C	E		A										U		Y	1		-7,244,647.79
1940	4700	C	E		A										U		Y	1		-26,407,942.36
	Sub-Total, 1940																			**-34,700,469.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		39,297,597.46
3000	4901	C	B									X			U		Y	1		829,440.38
3000	4901	D	B									X			U		Y	1		-876,916.67
Sub-Total, 3000																				**39,250,121.17**
3020, Obligated balance, start of year (net)																				========== 39,250,121.17
3030	4801	C	B									X			U		Y	1		-39,297,597.46
3030	4801	C	E									X			U		Y	1		42,433,691.85
3030	4881	C	E									X			U		Y			29,491.52
3030	4901	C	B									X			U		Y	1		-829,440.38
3030	4901	D	B									X			U		Y	1		876,916.67
3030	4901	D	E									X			U		Y	1		-279,157.66
3030	4902	C	E					DISC				X			U		Y		N	4,742,606.14
3030	4902	D	E					DISC				X			U		Y		N	-876,916.67
Sub-Total, 3030																				**6,799,594.01**
3040	4902	C	E					DISC				X			U		Y		N	-4,742,606.14
3040	4902	D	E					DISC				X			U		Y		N	876,916.67
Sub-Total, 3040																				**-3,865,689.47**
3080	4871	D	E									X			U		Y			-1,047,879.00
3090	4801	C	E												U		Y	1		42,433,691.85
3090	4871	D	E												U		Y			-1,047,879.00
3090	4881	C	E												U		Y			29,491.52
3090	4901	D	E												U		Y	1		-279,157.66
Sub-Total, 3090																				**41,136,146.71**
3100, Obligated balance, end of year (net)																				========== 41,136,146.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			U		Y		N	4,742,606.14
4011	4902	D	E					DISC				X			U		Y		N	-876,916.67
	Sub-Total, 4011																			**3,865,689.47**
4020, Disc: Total outlays, gross																				========== 3,865,689.47
4080, Disc: Outlays, net																				========== 3,865,689.47
4190, Outlays, net (disc. and mand.)																				========== 3,865,689.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		Y	1		12,694,288.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,694,288.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,694,288.00
1940	4610	C	E		A										U		Y	1		-12,694,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,701.62
0900	4801	C	E									X			U		Y	1		106,953,949.88
0900	4802	C	E					DISC				X			U		Y	1	N	515.00
0900	4901	C	E									X			U		Y	1		686,927.90
0900	4901	D	E									X			U		Y	1		-274,005.30
0900	4902	C	E					DISC				X			U		Y		N	4,949,935.18
0900	4902	C	E					DISC				X			U		Y		N	155,350,315.82
	Sub-Total, 0900																			**267,679,340.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		620,190,000.00
1134	4395	C	E	P				DISC				X			U		Y			-18,337,158.00
1160, BA: Disc: Appropriation (total)																				========== 601,852,842.00
1700	4261	D	E					DISC				X			U		Y			52.00
1750, BA: Disc: Spending auth: Total																				====== 52.00
1900, Budget authority total (disc. and mand.)																				========== 601,852,894.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 601,852,894.00
1940	4450	C	E												U		Y	1		-271,000,000.00
1940	4610	C	E		A										U		Y	1		-59,109,147.03
1940	4700	C	E		A										U		Y	1		-4,064,354.87
	Sub-Total, 1940																			**-334,173,501.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		11,701.62
3030	4801	C	E									X			U		Y	1		106,953,949.88
3030	4802	C	E					DISC				X			U		Y	1	N	515.00
3030	4901	C	E									X			U		Y	1		686,927.90
3030	4901	D	E									X			U		Y	1		-274,005.30
3030	4902	C	E					DISC				X			U		Y		N	4,949,935.18
3030	4902	C	E					DISC				X			U		Y		N	155,350,315.82
Sub-Total, 3030																				**267,679,340.10**
3040	4802	C	E					DISC				X			U		Y	1	N	-515.00
3040	4902	C	E					DISC				X			U		Y		N	-4,949,935.18
3040	4902	C	E					DISC				X			U		Y		N	-155,350,315.82
Sub-Total, 3040																				**-160,300,766.00**
3090	4801	C	E												U		Y	1		11,701.62
3090	4801	C	E												U		Y	1		106,953,949.88
3090	4901	C	E												U		Y	1		686,927.90
3090	4901	D	E												U		Y	1		-274,005.30
Sub-Total, 3090																				**107,378,574.10**
3100, Obligated balance, end of year (net)																				==========
																				107,378,574.10

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				601,852,894.00
4010	4802	C	E					DISC				X			U		Y	1	N	515.00
4010	4902	C	E					DISC				X			U		Y		N	4,949,935.18
4010	4902	C	E					DISC				X			U		Y		N	155,350,315.82
Sub-Total, 4010																				**160,300,766.00**
4020, Disc: Total outlays, gross																				==========
																				160,300,766.00
4033	4261	D	E					DISC				X			U		Y			-52.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-52.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /11-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 601,852,842.00
4080, Disc: Outlays, net																				========== 160,300,714.00
4180, Budget authority, net (disc. and mand.)																				========== 601,852,842.00
4190, Outlays, net (disc. and mand.)																				========== 160,300,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,166,923.80
3000	4801	C	B									X			E		N	1		27,849,655.01
3000	4801	C	B									X			E		N	1		33,662,005.14
3000	4901	C	B									X			E		N	1		35,834.88
3000	4901	D	B									X			E		N	1		-21,258,442.63
3000	4901	D	B									X			E		N	1		-44,384,688.84
Sub-Total, 3000																				**3,071,287.36**
3020, Obligated balance, start of year (net)																				**==========**
																				3,071,287.36
3031	4801	C	B									X			E		N	1		-7,166,923.80
3031	4801	C	B									X			E		N	1		-27,849,655.01
3031	4801	C	B									X			E		N	1		-33,662,005.14
3031	4801	D	E									X			E		N	1		-40,783,299.28
3031	4801	C	E									X			E		N	1		27,849,655.01
3031	4801	C	E									X			E		N	1		7,166,923.80
3031	4802	C	B					DISC				X			E		N	1	N	-14,812,271.24
3031	4802	C	B					DISC				X			E		N	1	N	-5,172,446.62
3031	4802	C	E					DISC				X			E		N	1	N	5,172,446.62
3031	4802	C	E					DISC				X			E		N	1	N	14,230,621.46
3031	4881	C	E									X			E		N			196.59
3031	4901	C	B									X			E		N	1		-35,834.88
3031	4901	D	B									X			E		N	1		21,258,442.63
3031	4901	D	B									X			E		N	1		44,384,688.84
3031	4901	C	E									X			E		N	1		35,834.88
3031	4901	D	E									X			E		N	1		-19,185,956.93
3031	4901	C	E									X			E		N	1		29,683,337.40
3031	4902	C	E					DISC				X			E		N		N	73,750,402.54
3031	4902	D	E					DISC				X			E		N		N	-74,068,026.24
Sub-Total, 3031																				**796,130.63**
3040	4802	C	B					DISC				X			E		N	1	N	14,812,271.24
3040	4802	C	B					DISC				X			E		N	1	N	5,172,446.62
3040	4802	C	E					DISC				X			E		N	1	N	-5,172,446.62
3040	4802	C	E					DISC				X			E		N	1	N	-14,230,621.46
3040	4902	C	E					DISC				X			E		N		N	-73,750,402.54
3040	4902	D	E					DISC				X			E		N		N	74,068,026.24
Sub-Total, 3040																				**899,273.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E											E		N	1		-40,783,299.28
3090	4801	C	E											E		N	1		27,849,655.01
3090	4801	C	E											E		N	1		7,166,923.80
3090	4881	C	E											E		N			196.59
3090	4901	C	E											E		N	1		35,834.88
3090	4901	D	E											E		N	1		-19,185,956.93
3090	4901	C	E											E		N	1		29,683,337.40
	Sub-Total, 3090																		**4,766,691.47**
3100, Obligated balance, end of year (net)																			========== 4,766,691.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,812,271.24
4011	4802	C	B					DISC				X		E		N	1	N	-5,172,446.62
4011	4802	C	E					DISC				X		E		N	1	N	5,172,446.62
4011	4802	C	E					DISC				X		E		N	1	N	14,230,621.46
4011	4902	C	E					DISC				X		E		N		N	73,750,402.54
4011	4902	D	E					DISC				X		E		N		N	-74,068,026.24
	Sub-Total, 4011																		**-899,273.48**
4020, Disc: Total outlays, gross																			========== -899,273.48
4080, Disc: Outlays, net																			========== -899,273.48
4190, Outlays, net (disc. and mand.)																			========== -899,273.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,803,397.28
3000	4901	C	B									X			E		N	1		1,113,777.76
Sub-Total, 3000																				**34,917,175.04**
3020, Obligated balance, start of year (net)																				**==========**
																				34,917,175.04
3031	4801	C	B									X			E		N	1		-33,803,397.28
3031	4801	C	E									X			E		N	1		28,126,693.28
3031	4901	C	B									X			E		N	1		-1,113,777.76
3031	4901	C	E									X			E		N	1		1,186,638.25
3031	4902	C	E					DISC				X			E		N		N	1,998,920.82
3031	4902	C	E					DISC				X			E		N		N	2,985,059.87
Sub-Total, 3031																				**-619,862.82**
3040	4902	C	E					DISC				X			E		N		N	-1,998,920.82
3040	4902	C	E					DISC				X			E		N		N	-2,985,059.87
Sub-Total, 3040																				**-4,983,980.69**
3090	4801	C	E												E		N	1		28,126,693.28
3090	4901	C	E												E		N	1		1,186,638.25
Sub-Total, 3090																				**29,313,331.53**
3100, Obligated balance, end of year (net)																				**==========**
																				29,313,331.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	1,998,920.82
4011	4902	C	E					DISC				X			E		N		N	2,985,059.87
	Sub-Total, 4011																			**4,983,980.69**
4020, Disc: Total outlays, gross																				========== 4,983,980.69
4080, Disc: Outlays, net																				========== 4,983,980.69
4190, Outlays, net (disc. and mand.)																				========== 4,983,980.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,076,841.63
3000	4901	C	B									X			E		N	1		330,032.01
3000	4901	D	B									X			E		N	1		-2.35
Sub-Total, 3000																				**3,406,871.29**
3020, Obligated balance, start of year (net)																				========== 3,406,871.29
3031	4801	C	B									X			E		N	1		-3,076,841.63
3031	4801	C	E									X			E		N	1		550,924.15
3031	4901	C	B									X			E		N	1		-330,032.01
3031	4901	D	B									X			E		N	1		2.35
3031	4901	D	E									X			E		N	1		-0.18
3031	4901	D	E									X			E		N	1		-2.35
3031	4902	C	E					DISC				X			E		N		N	2,856,952.74
Sub-Total, 3031																				**1,003.07**
3040	4902	C	E					DISC				X			E		N		N	-2,856,952.74
3090	4801	C	E												E		N	1		550,924.15
3090	4901	D	E												E		N	1		-0.18
3090	4901	D	E												E		N	1		-2.35
Sub-Total, 3090																				**550,921.62**
3100, Obligated balance, end of year (net)																				========== 550,921.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,856,952.74
4020, Disc: Total outlays, gross																			========== 2,856,952.74
4080, Disc: Outlays, net																			========== 2,856,952.74
4190, Outlays, net (disc. and mand.)																			========== 2,856,952.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,596,778.58
3000	4801	D	B									X			E		N	1		-6,611,618.69
3000	4901	C	B									X			E		N	1		1,789,683.47
3000	4901	D	B									X			E		N	1		-19,369,565.04
3000	4901	C	B									X			E		N	1		57,128,887.62
Sub-Total, 3000																				**34,534,165.94**
3020, Obligated balance, start of year (net)																				========== 34,534,165.94
3031	4801	C	B									X			E		N	1		-1,596,778.58
3031	4801	D	B									X			E		N	1		6,611,618.69
3031	4801	D	E									X			E		N	1		-17,535,464.18
3031	4801	C	E									X			E		N	1		1,061,742.75
3031	4802	C	B					DISC				X			E		N	1	N	-188.50
3031	4802	C	B					DISC				X			E		N	1	N	-6,121,169.77
3031	4802	C	E					DISC				X			E		N	1	N	9,488,368.46
3031	4802	C	E					DISC				X			E		N	1	N	188.50
3031	4881	C	E									X			E		N			51,379.29
3031	4881	C	E									X			E		N			2,971.50
3031	4901	C	B									X			E		N	1		-1,789,683.47
3031	4901	D	B									X			E		N	1		19,369,565.04
3031	4901	C	B									X			E		N	1		-57,128,887.62
3031	4901	C	E									X			E		N	1		25,161,087.04
3031	4901	C	E									X			E		N	1		688,463.30
3031	4902	C	E					DISC				X			E		N		N	1,701,581.83
3031	4902	D	E					DISC				X			E		N		N	-19,369,565.04
3031	4902	C	E					DISC				X			E		N		N	39,406,828.39
Sub-Total, 3031																				**2,057.63**
3040	4802	C	B					DISC				X			E		N	1	N	188.50
3040	4802	C	B					DISC				X			E		N	1	N	6,121,169.77
3040	4802	C	E					DISC				X			E		N	1	N	-9,488,368.46
3040	4802	C	E					DISC				X			E		N	1	N	-188.50
3040	4902	C	E					DISC				X			E		N		N	-1,701,581.83
3040	4902	D	E					DISC				X			E		N		N	19,369,565.04
3040	4902	C	E					DISC				X			E		N		N	-39,406,828.39
Sub-Total, 3040																				**-25,106,043.87**
3051	4251	C	E			F		DISC				X			E		N	1		53,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3081	4871	D	E									X			E		N			-14,586.46
3090	4801	D	E												E		N	1		-17,535,464.18
3090	4801	C	E												E		N	1		1,061,742.75
3090	4871	D	E												E		N			-14,586.46
3090	4881	C	E												E		N			51,379.29
3090	4881	C	E												E		N			2,971.50
3090	4901	C	E												E		N	1		25,161,087.04
3090	4901	C	E												E		N	1		688,463.30
	Sub-Total, 3090																			**9,415,593.24**
3091	4251	C	E			F		DISC							E		N	1		53,986.00
3100, Obligated balance, end of year (net)																				========== 9,469,579.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-188.50
4011	4802	C	B					DISC				X			E		N	1	N	-6,121,169.77
4011	4802	C	E					DISC				X			E		N	1	N	9,488,368.46
4011	4802	C	E					DISC				X			E		N	1	N	188.50
4011	4902	C	E					DISC				X			E		N		N	1,701,581.83
4011	4902	D	E					DISC				X			E		N		N	-19,369,565.04
4011	4902	C	E					DISC				X			E		N		N	39,406,828.39
	Sub-Total, 4011																			**25,106,043.87**
4020, Disc: Total outlays, gross																				========== 25,106,043.87
4033	4261	D	E					DISC				X			E		N			-53,986.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,986.00
4052	4261	D	E					DISC				X			E		N			53,986.00
4060, Disc: Additional offsets against BA only (total)																				========= 53,986.00
4080, Disc: Outlays, net																				========== 25,052,057.87
4190, Outlays, net (disc. and mand.)																				========== 25,052,057.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,354,267.74
3000	4901	D	B									X			E		N	1		-893,271.64
3000	4901	C	B									X			E		N	1		1,875,917.00
Sub-Total, 3000																				**3,336,913.10**
3020, Obligated balance, start of year (net)																				========== 3,336,913.10
3031	4801	C	B									X			E		N	1		-2,354,267.74
3031	4801	C	E									X			E		N	1		2,335,569.32
3031	4901	D	B									X			E		N	1		893,271.64
3031	4901	C	B									X			E		N	1		-1,875,917.00
3031	4901	C	E									X			E		N	1		1,006,447.36
3031	4902	C	E					DISC				X			E		N		N	18,698.42
3031	4902	D	E					DISC				X			E		N		N	-23,802.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-18,698.42
3040	4902	D	E					DISC				X			E		N		N	23,802.00
Sub-Total, 3040																				**5,103.58**
3090	4801	C	E												E		N	1		2,335,569.32
3090	4901	C	E												E		N	1		1,006,447.36
Sub-Total, 3090																				**3,342,016.68**
3100, Obligated balance, end of year (net)																				========== 3,342,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/09-0181 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,698.42
4011	4902	D	E					DISC				X			E		N		N	-23,802.00
	Sub-Total, 4011																			**-5,103.58**
4020, Disc: Total outlays, gross																				======= -5,103.58
4080, Disc: Outlays, net																				======= -5,103.58
4190, Outlays, net (disc. and mand.)																				======= -5,103.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,315,827.12
3000	4901	C	B									X			E		N	1		1,587,335.39
Sub-Total, 3000																				**7,903,162.51**
3020, Obligated balance, start of year (net)																				========== 7,903,162.51
3031	4801	C	B									X			E		N	1		-6,315,827.12
3031	4801	C	E									X			E		N	1		5,724,941.57
3031	4901	C	B									X			E		N	1		-1,587,335.39
3031	4901	C	E									X			E		N	1		1,074,489.35
3031	4902	C	E					DISC				X			E		N		N	1,105,871.59
Sub-Total, 3031																				**2,140.00**
3040	4902	C	E					DISC				X			E		N		N	-1,105,871.59
3090	4801	C	E												E		N	1		5,724,941.57
3090	4901	C	E												E		N	1		1,074,489.35
Sub-Total, 3090																				**6,799,430.92**
3100, Obligated balance, end of year (net)																				========== 6,799,430.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,105,871.59
4020, Disc: Total outlays, gross																				========== 1,105,871.59
4080, Disc: Outlays, net																				========== 1,105,871.59
4190, Outlays, net (disc. and mand.)																				========== 1,105,871.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-39,488.11
3000	4801	C	B									X		E			N	1		7,514,075.78
3000	4901	D	B									X		E			N	1		-2,436,571.61
3000	4901	C	B									X		E			N	1		109,859.72
Sub-Total, 3000																				**5,147,875.78**
3020, Obligated balance, start of year (net)																				========== 5,147,875.78
3031	4801	D	B									X		E			N	1		39,488.11
3031	4801	C	B									X		E			N	1		-7,514,075.78
3031	4801	C	E									X		E			N	1		7,514,075.78
3031	4801	D	E									X		E			N	1		-39,291.55
3031	4881	D	E									X		E			N			-196.56
3031	4901	D	B									X		E			N	1		2,436,571.61
3031	4901	C	B									X		E			N	1		-109,859.72
3031	4901	D	E									X		E			N	1		-2,436,571.61
3031	4901	C	E									X		E			N	1		109,859.72
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		7,514,075.78
3090	4801	D	E											E			N	1		-39,291.55
3090	4881	D	E											E			N			-196.56
3090	4901	D	E											E			N	1		-2,436,571.61
3090	4901	C	E											E			N	1		109,859.72
Sub-Total, 3090																				**5,147,875.78**
3100, Obligated balance, end of year (net)																				========== 5,147,875.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		171,455.69
3000	4801	C	B									X			E		N	1		1,851,374.60
3000	4901	C	B									X			E		N	1		302,672.16
3000	4901	D	B									X			E		N	1		-76,993.66
Sub-Total, 3000																				**2,248,508.79**
3020, Obligated balance, start of year (net)																				========== 2,248,508.79
3031	4801	C	B									X			E		N	1		-171,455.69
3031	4801	C	B									X			E		N	1		-1,851,374.60
3031	4801	C	E									X			E		N	1		1,833,115.29
3031	4801	C	E									X			E		N	1		171,455.69
3031	4802	C	B					DISC				X			E		N	1	N	-78,279.53
3031	4802	C	E					DISC				X			E		N	1	N	78,279.53
3031	4901	C	B									X			E		N	1		-302,672.16
3031	4901	D	B									X			E		N	1		76,993.66
3031	4901	D	E									X			E		N	1		-76,993.66
3031	4901	C	E									X			E		N	1		302,672.16
3031	4902	C	E					DISC				X			E		N		N	18,259.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	78,279.53
3040	4802	C	E					DISC				X			E		N	1	N	-78,279.53
3040	4902	C	E					DISC				X			E		N		N	-18,259.31
Sub-Total, 3040																				**-18,259.31**
3090	4801	C	E												E		N	1		1,833,115.29
3090	4801	C	E												E		N	1		171,455.69
3090	4901	D	E												E		N	1		-76,993.66
3090	4901	C	E												E		N	1		302,672.16
Sub-Total, 3090																				**2,230,249.48**
3100, Obligated balance, end of year (net)																				========== 2,230,249.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/08-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-78,279.53
4011	4802	C	E					DISC				X			E		N	1	N	78,279.53
4011	4902	C	E					DISC				X			E		N		N	18,259.31
	Sub-Total, 4011																			**18,259.31**
4020, Disc: Total outlays, gross																				========= 18,259.31
4080, Disc: Outlays, net																				========= 18,259.31
4190, Outlays, net (disc. and mand.)																				========= 18,259.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,065,348.68
3000	4901	C	B									X			E		N	1		138,693.17
Sub-Total, 3000																				**1,204,041.85**
3020, Obligated balance, start of year (net)																				**==========**
																				1,204,041.85
3031	4801	C	B									X			E		N	1		-1,065,348.68
3031	4801	C	E									X			E		N	1		915,883.51
3031	4802	C	B					DISC				X			E		N	1	N	-14,355.28
3031	4802	C	E					DISC				X			E		N	1	N	14,355.28
3031	4901	C	B									X			E		N	1		-138,693.17
3031	4901	C	E									X			E		N	1		163,463.23
3031	4902	C	E					DISC				X			E		N		N	125,605.00
Sub-Total, 3031																				**909.89**
3040	4802	C	B					DISC				X			E		N	1	N	14,355.28
3040	4802	C	E					DISC				X			E		N	1	N	-14,355.28
3040	4902	C	E					DISC				X			E		N		N	-125,605.00
Sub-Total, 3040																				**-125,605.00**
3090	4801	C	E												E		N	1		915,883.51
3090	4901	C	E												E		N	1		163,463.23
Sub-Total, 3090																				**1,079,346.74**
3100, Obligated balance, end of year (net)																				**==========**
																				1,079,346.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/08-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-14,355.28
4011	4802	C	E					DISC				X			E		N	1	N	14,355.28
4011	4902	C	E					DISC				X			E		N		N	125,605.00
Sub-Total, 4011																				**125,605.00**
4020, Disc: Total outlays, gross																				========== 125,605.00
4080, Disc: Outlays, net																				========== 125,605.00
4190, Outlays, net (disc. and mand.)																				========== 125,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /08-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		411,283.19
3000	4801	C	B									X			E		N	1		20,792.73
3000	4901	C	B									X			E		N	1		2,328.44
3000	4901	C	B									X			E		N	1		36.00
Sub-Total, 3000																				**434,440.36**
3020, Obligated balance, start of year (net)																				==========
																				434,440.36
3031	4801	C	B									X			E		N	1		-411,283.19
3031	4801	C	B									X			E		N	1		-20,792.73
3031	4801	C	E									X			E		N	1		392,246.19
3031	4801	C	E									X			E		N	1		20,792.73
3031	4802	C	B					DISC				X			E		N	1	N	-49,453.00
3031	4802	C	E					DISC				X			E		N	1	N	49,453.00
3031	4901	C	B									X			E		N	1		-2,328.44
3031	4901	C	B									X			E		N	1		-36.00
3031	4901	C	E									X			E		N	1		36.00
3031	4901	C	E									X			E		N	1		2,328.44
3031	4902	C	E					DISC				X			E		N		N	19,060.14
Sub-Total, 3031																				**23.14**
3040	4802	C	B					DISC				X			E		N	1	N	49,453.00
3040	4802	C	E					DISC				X			E		N	1	N	-49,453.00
3040	4902	C	E					DISC				X			E		N		N	-19,060.14
Sub-Total, 3040																				**-19,060.14**
3090	4801	C	E												E		N	1		392,246.19
3090	4801	C	E												E		N	1		20,792.73
3090	4901	C	E												E		N	1		36.00
3090	4901	C	E												E		N	1		2,328.44
Sub-Total, 3090																				**415,403.36**
3100, Obligated balance, end of year (net)																				==========
																				415,403.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /08-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-49,453.00
4011	4802	C	E					DISC				X			E		N	1	N	49,453.00
4011	4902	C	E					DISC				X			E		N		N	19,060.14
	Sub-Total, 4011																			**19,060.14**
4020, Disc: Total outlays, gross																				========= 19,060.14
4080, Disc: Outlays, net																				========= 19,060.14
4190, Outlays, net (disc. and mand.)																				========= 19,060.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/07-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,831,987.96
3000	4901	C	B									X			E		N	1		244,808.67
Sub-Total, 3000																				**3,076,796.63**
3020, Obligated balance, start of year (net)																				**==========** 3,076,796.63
3031	4801	C	B									X			E		N	1		-2,831,987.96
3031	4801	C	E									X			E		N	1		2,831,987.96
3031	4802	C	B					DISC				X			E		N	1	N	-157,039.55
3031	4802	C	E					DISC				X			E		N	1	N	157,039.55
3031	4901	C	B									X			E		N	1		-244,808.67
3031	4901	C	E									X			E		N	1		244,808.67
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	157,039.55
3040	4802	C	E					DISC				X			E		N	1	N	-157,039.55
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		2,831,987.96
3090	4901	C	E												E		N	1		244,808.67
Sub-Total, 3090																				**3,076,796.63**
3100, Obligated balance, end of year (net)																				**==========** 3,076,796.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/07-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-157,039.55
4011	4802	C	E					DISC				X			E		N	1	N	157,039.55
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -05/07-0181 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,436,889.50
3000	4901	C	B									X			E		N	1		60,088.16
Sub-Total, 3000																				**1,496,977.66**
3020, Obligated balance, start of year (net)																				**==========**
																				1,496,977.66
3031	4801	C	B									X			E		N	1		-1,436,889.50
3031	4801	C	E									X			E		N	1		1,381,816.50
3031	4802	C	B					DISC				X			E		N	1	N	-1,294,936.09
3031	4802	C	E					DISC				X			E		N	1	N	1,294,936.09
3031	4901	C	B									X			E		N	1		-60,088.16
3031	4901	C	E									X			E		N	1		123,328.46
3031	4902	D	E					DISC				X			E		N		N	-304,758.01
Sub-Total, 3031																				**-296,590.71**
3040	4802	C	B					DISC				X			E		N	1	N	1,294,936.09
3040	4802	C	E					DISC				X			E		N	1	N	-1,294,936.09
3040	4902	D	E					DISC				X			E		N		N	304,758.01
Sub-Total, 3040																				**304,758.01**
3090	4801	C	E												E		N	1		1,381,816.50
3090	4901	C	E												E		N	1		123,328.46
Sub-Total, 3090																				**1,505,144.96**
3100, Obligated balance, end of year (net)																				**==========**
																				1,505,144.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -05/07-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,294,936.09
4011	4802	C	E					DISC				X			E		N	1	N	1,294,936.09
4011	4902	D	E					DISC				X			E		N		N	-304,758.01
Sub-Total, 4011																				**-304,758.01**
4020, Disc: Total outlays, gross																				========== -304,758.01
4080, Disc: Outlays, net																				========== -304,758.01
4190, Outlays, net (disc. and mand.)																				========== -304,758.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -04/07-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-143,762.91
3000	4801	C	B									X			E		N	1		2,105.42
3000	4901	C	B									X			E		N	1		328,719.95
Sub-Total, 3000																				**187,062.46**
3020, Obligated balance, start of year (net)																				==========
																				187,062.46
3031	4801	D	B									X			E		N	1		143,762.91
3031	4801	C	B									X			E		N	1		-2,105.42
3031	4801	C	E									X			E		N	1		2,105.42
3031	4801	D	E									X			E		N	1		-143,762.91
3031	4901	C	B									X			E		N	1		-328,719.95
3031	4901	C	E									X			E		N	1		328,719.95
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,105.42
3090	4801	D	E												E		N	1		-143,762.91
3090	4901	C	E												E		N	1		328,719.95
Sub-Total, 3090																				**187,062.46**
3100, Obligated balance, end of year (net)																				==========
																				187,062.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /07-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,150,521.09
3000	4901	C	B									X		E			N	1		9,323.71
Sub-Total, 3000																				**1,159,844.80**
3020, Obligated balance, start of year (net)																				========== 1,159,844.80
3031	4801	C	B									X		E			N	1		-1,150,521.09
3031	4801	C	E									X		E			N	1		1,150,521.09
3031	4901	C	B									X		E			N	1		-9,323.71
3031	4901	C	E									X		E			N	1		9,323.71
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		1,150,521.09
3090	4901	C	E											E			N	1		9,323.71
Sub-Total, 3090																				**1,159,844.80**
3100, Obligated balance, end of year (net)																				========== 1,159,844.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -05/06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,125,355.79
3000	4901	C	B									X			E		N	1		22,725.30
Sub-Total, 3000																				**1,148,081.09**
3020, Obligated balance, start of year (net)																				**==========**
																				1,148,081.09
3031	4801	C	B									X			E		N	1		-1,125,355.79
3031	4801	C	E									X			E		N	1		1,211,268.79
3031	4802	C	B					DISC				X			E		N	1	N	-13,010,581.62
3031	4802	C	E					DISC				X			E		N	1	N	13,010,581.62
3031	4901	C	B									X			E		N	1		-22,725.30
3031	4901	D	E									X			E		N	1		-63,187.70
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	13,010,581.62
3040	4802	C	E					DISC				X			E		N	1	N	-13,010,581.62
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		1,211,268.79
3090	4901	D	E												E		N	1		-63,187.70
Sub-Total, 3090																				**1,148,081.09**
3100, Obligated balance, end of year (net)																				**==========**
																				1,148,081.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -05/06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-13,010,581.62
4011	4802	C	E					DISC				X			E		N	1	N	13,010,581.62
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -04/06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		975,457.67
3000	4901	C	B									X			E		N	1		34,315.10
Sub-Total, 3000																				**1,009,772.77**
3020, Obligated balance, start of year (net)																				**==========**
																				1,009,772.77
3031	4801	C	B									X			E		N	1		-975,457.67
3031	4801	C	E									X			E		N	1		975,457.67
3031	4802	C	B					DISC				X			E		N	1	N	-370,648.08
3031	4802	C	E					DISC				X			E		N	1	N	370,648.08
3031	4901	C	B									X			E		N	1		-34,315.10
3031	4901	C	E									X			E		N	1		34,315.10
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	370,648.08
3040	4802	C	E					DISC				X			E		N	1	N	-370,648.08
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		975,457.67
3090	4901	C	E												E		N	1		34,315.10
Sub-Total, 3090																				**1,009,772.77**
3100, Obligated balance, end of year (net)																				**==========**
																				1,009,772.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -04/06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-370,648.08
4011	4802	C	E					DISC				X			E		N	1	N	370,648.08
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -03/06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,166.20
3020, Obligated balance, start of year (net)																				======== 5,166.20
3031	4801	C	B									X			E		N	1		-5,166.20
3031	4801	C	E									X			E		N	1		5,166.20
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,166.20
3100, Obligated balance, end of year (net)																				======== 5,166.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		373,866.42
3000	4901	C	B									X			E		N	1		1,638.00
Sub-Total, 3000																				**375,504.42**
3020, Obligated balance, start of year (net)																				========== 375,504.42
3031	4801	C	B									X			E		N	1		-373,866.42
3031	4801	C	E									X			E		N	1		373,866.42
3031	4802	C	B					DISC				X			E		N	1	N	-24,625,803.87
3031	4802	C	E					DISC				X			E		N	1	N	24,625,803.87
3031	4901	C	B									X			E		N	1		-1,638.00
3031	4901	C	E									X			E		N	1		1,638.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	24,625,803.87
3040	4802	C	E					DISC				X			E		N	1	N	-24,625,803.87
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		373,866.42
3090	4901	C	E												E		N	1		1,638.00
Sub-Total, 3090																				**375,504.42**
3100, Obligated balance, end of year (net)																				========== 375,504.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /06-0181 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-24,625,803.87
4011	4802	C	E					DISC				X			E		N	1	N	24,625,803.87
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps, Recovery Act
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0182 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,965,045.16
3000	4801	C	B									X			E		N	1		106,450,166.63
3000	4801	C	B									X			E		N	1		399,670.96
3000	4901	C	B									X			E		N	1		560,584.17
3000	4901	C	B									X			E		N	1		2,364,281.83
3000	4901	C	B									X			E		N	1		7,966,002.89
Sub-Total, 3000																				**115,775,661.32**
3020, Obligated balance, start of year (net)																				**==========**
																				115,775,661.32
3031	4801	D	B									X			E		N	1		1,965,045.16
3031	4801	C	B									X			E		N	1		-106,450,166.63
3031	4801	C	B									X			E		N	1		-399,670.96
3031	4801	D	E									X			E		N	1		-10,018,704.21
3031	4801	C	E									X			E		N	1		104,905,719.52
3031	4801	C	E									X			E		N	1		395,562.70
3031	4802	C	B					DISC				X			E		N	1	N	-20,029,251.00
3031	4802	C	B					DISC				X			E		N	1	N	-150,000.00
3031	4802	C	E					DISC				X			E		N	1	N	20,000,000.00
3031	4802	C	E					DISC				X			E		N	1	N	150,000.00
3031	4881	D	E									X			E		N			-1,653.18
3031	4901	C	B									X			E		N	1		-560,584.17
3031	4901	C	B									X			E		N	1		-2,364,281.83
3031	4901	C	B									X			E		N	1		-7,966,002.89
3031	4901	D	E									X			E		N	1		-1,593,242.59
3031	4901	D	E									X			E		N	1		-595,676.42
3031	4901	C	E									X			E		N	1		93,945.44
3031	4902	C	E					DISC				X			E		N		N	510,433.86
3031	4902	C	E					DISC				X			E		N		N	16,771,351.64
3031	4902	C	E					DISC				X			E		N		N	4,239,850.25
Sub-Total, 3031																				**-1,097,325.31**
3040	4802	C	B					DISC				X			E		N	1	N	20,029,251.00
3040	4802	C	B					DISC				X			E		N	1	N	150,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-20,000,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-150,000.00
3040	4902	C	E					DISC				X			E		N		N	-510,433.86
3040	4902	C	E					DISC				X			E		N		N	-16,771,351.64
3040	4902	C	E					DISC				X			E		N		N	-4,239,850.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Office of Job Corps
Treasury Account: Office of Job Corps, Recovery Act
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0182 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 3040																			**-21,492,384.75**
3081	4871	D	E									X			E		N			-53.00
3090	4801	D	E												E		N	1		-10,018,704.21
3090	4801	C	E												E		N	1		104,905,719.52
3090	4801	C	E												E		N	1		395,562.70
3090	4871	D	E												E		N			-53.00
3090	4881	D	E												E		N			-1,653.18
3090	4901	D	E												E		N	1		-1,593,242.59
3090	4901	D	E												E		N	1		-595,676.42
3090	4901	C	E												E		N	1		93,945.44
	Sub-Total, 3090																			**93,185,898.26**
	3100, Obligated balance, end of year (net)																			========== 93,185,898.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,029,251.00
4011	4802	C	B					DISC				X			E		N	1	N	-150,000.00
4011	4802	C	E					DISC				X			E		N	1	N	20,000,000.00
4011	4802	C	E					DISC				X			E		N	1	N	150,000.00
4011	4902	C	E					DISC				X			E		N		N	510,433.86
4011	4902	C	E					DISC				X			E		N		N	16,771,351.64
4011	4902	C	E					DISC				X			E		N		N	4,239,850.25
	Sub-Total, 4011																			**21,492,384.75**
	4020, Disc: Total outlays, gross																			========== 21,492,384.75
	4080, Disc: Outlays, net																			========== 21,492,384.75
	4190, Outlays, net (disc. and mand.)																			========== 21,492,384.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Office of Job Corps
Treasury Account:
Budget Account Id: 012-05-0181 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 346,092,533.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 748,184,753.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,165,827.32

1050, Unob Bal: Unobligated balance (total) ========== 749,350,581.11

1100, BA: Disc: Appropriation 720,190,000.00

1120, BA: Disc: Approps transferred to other accounts -35,178,130.00

1121, BA: Disc: Approps transferred from other accounts 35,178,130.00

1134, BA: Disc: Appropriations precluded from obligation -18,337,158.00

1160, BA: Disc: Appropriation (total) ========== 701,852,842.00

1700, BA: Disc: Spending auth: Collected 52.00

1750, BA: Disc: Spending auth: Total ====== 52.00

1900, Budget authority total (disc. and mand.) ========== 701,852,894.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,451,203,475.11

1940, Unob Bal: Memo: Unob bal expiring -886,270,710.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 218,840,178.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Office of Job Corps
Treasury Account:
Budget Account Id: 012-05-0181 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	428,395,007.15
3020, Obligated balance, start of year (net)	========== 428,395,007.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	346,092,533.48
3031, Ob Bal: Obligations incurred: Expired accounts	1,882,220.14
3040, Ob Bal: Outlays (gross)	-405,236,792.69
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	53,986.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,165,827.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,379,622.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	366,587,518.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	53,986.00
3100, Obligated balance, end of year (net)	========== 366,641,504.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Office of Job Corps
Treasury Account:
Budget Account Id: 012-05-0181 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 701,852,894.00
4010, Disc: Outlays from new authority	160,300,766.00
4011, Disc: Outlays from balances	244,936,026.69
4020, Disc: Total outlays, gross	========== 405,236,792.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,038.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,038.00
4052, Disc: Offset, BA: Collection cred to expired accts	53,986.00
4060, Disc: Additional offsets against BA only (total)	========= 53,986.00
4070, Disc: Budget authority, net	========== 701,852,842.00
4080, Disc: Outlays, net	========== 405,182,754.69
4180, Budget authority, net (disc. and mand.)	========== 701,852,842.00
4190, Outlays, net (disc. and mand.)	========== 405,182,754.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-127,755,885.67
0900	4801	C	B									X		U			N	1		-33,349,018.08
0900	4801	C	B									X		U			N	1		-27,094,669.25
0900	4801	C	E									X		U			N	1		22,874,757.51
0900	4801	C	E									X		U			N	1		70,532,769.68
0900	4802	D	B					DISC				X		U			N	1	N	249,165.13
0900	4802	D	B					DISC				X		U			N	1	N	63,952.16
0900	4901	C	B									X		U			N	1		-40,955.95
0900	4901	C	E									X		U			N	1		2,194,320.20
0900	4901	C	E									X		U			N	1		9,064,939.39
0900	4901	C	E									X		U			N	1		27,094,669.25
0900	4902	C	E					DISC				X		U			N		N	8,071,731.19
0900	4902	C	E					DISC				X		U			N		N	48,094,224.44
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		187,927,414.66
1000	4801	C	B									X		U			N	1		-127,755,885.67
1000	4801	C	B									X		U			N	1		-33,349,018.08
1000	4801	C	B									X		U			N	1		-27,094,669.25
1000	4802	D	B					DISC				X		U			N	1	N	249,165.13
1000	4802	D	B					DISC				X		U			N	1	N	63,952.16
1000	4901	C	B									X		U			N	1		-40,955.95
Sub-Total, 1000																				**3.00**
1050, Unob Bal: Unobligated balance (total)																				====== 3.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.00
1941	4450	C	E											U			N	1		3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		127,755,885.67
3000	4801	C	B									X			U		N	1		33,349,018.08
3000	4801	C	B									X			U		N	1		27,094,669.25
3000	4901	C	B									X			U		N	1		40,955.95
Sub-Total, 3000																				**188,240,528.95**
3020, Obligated balance, start of year (net)																				========== 188,240,528.95
3030	4801	C	B									X			U		N	1		-127,755,885.67
3030	4801	C	B									X			U		N	1		-33,349,018.08
3030	4801	C	B									X			U		N	1		-27,094,669.25
3030	4801	C	E									X			U		N	1		22,874,757.51
3030	4801	C	E									X			U		N	1		70,532,769.68
3030	4802	D	B					DISC				X			U		N	1	N	249,165.13
3030	4802	D	B					DISC				X			U		N	1	N	63,952.16
3030	4901	C	B									X			U		N	1		-40,955.95
3030	4901	C	E									X			U		N	1		2,194,320.20
3030	4901	C	E									X			U		N	1		9,064,939.39
3030	4901	C	E									X			U		N	1		27,094,669.25
3030	4902	C	E					DISC				X			U		N		N	8,071,731.19
3030	4902	C	E					DISC				X			U		N		N	48,094,224.44
Sub-Total, 3030																				**0.00**
3040	4802	D	B					DISC				X			U		N	1	N	-249,165.13
3040	4802	D	B					DISC				X			U		N	1	N	-63,952.16
3040	4902	C	E					DISC				X			U		N		N	-8,071,731.19
3040	4902	C	E					DISC				X			U		N		N	-48,094,224.44
Sub-Total, 3040																				**-56,479,072.92**
3090	4801	C	E												U		N	1		22,874,757.51
3090	4801	C	E												U		N	1		70,532,769.68
3090	4901	C	E												U		N	1		2,194,320.20
3090	4901	C	E												U		N	1		9,064,939.39
3090	4901	C	E												U		N	1		27,094,669.25
Sub-Total, 3090																				**131,761,456.03**
3100, Obligated balance, end of year (net)																				========== 131,761,456.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/12-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			U		N	1	N	249,165.13
4011	4802	D	B					DISC				X			U		N	1	N	63,952.16
4011	4902	C	E					DISC				X			U		N		N	8,071,731.19
4011	4902	C	E					DISC				X			U		N		N	48,094,224.44
	Sub-Total, 4011																			**56,479,072.92**
	4020, Disc: Total outlays, gross																			========== 56,479,072.92
	4080, Disc: Outlays, net																			========== 56,479,072.92
	4190, Outlays, net (disc. and mand.)																			========== 56,479,072.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-119,982,047.05
0900	4801	C	B									X			U		Y	1		-375,121,622.83
0900	4801	D	B									X			U		Y	1		27,094,669.25
0900	4801	C	E									X			U		Y	1		254,617,817.75
0900	4801	C	E									X			U		Y	1		81,419,617.19
0900	4802	D	B					DISC				X			U		Y	1	N	939,635.86
0900	4802	D	B					DISC				X			U		Y	1	N	227,232.74
0900	4901	D	E									X			U		Y	1		-4,212,629.03
0900	4901	C	E									X			U		Y	1		9,138,393.43
0900	4902	C	E					DISC				X			U		Y		N	32,578,056.81
0900	4902	D	E					DISC				X			U		Y		N	-27,094,669.25
0900	4902	C	E					DISC				X			U		Y		N	123,776,798.25
Sub-Total, 0900																				**3,381,253.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		471,773,174.45
1000	4801	C	B									X			U		Y	1		-119,982,047.05
1000	4801	C	B									X			U		Y	1		-375,121,622.83
1000	4801	D	B									X			U		Y	1		27,094,669.25
1000	4802	D	B					DISC				X			U		Y	1	N	939,635.86
1000	4802	D	B					DISC				X			U		Y	1	N	227,232.74
Sub-Total, 1000																				**4,931,042.42**

1050, Unob Bal: Unobligated balance (total) ==========
4,931,042.42

1930, Total budgetary resources avail (disc. and mand.) ==========
4,931,042.42

1940	4610	C	E	A											U		Y	1		-599,789.30
1940	4700	C	E	A											U		Y	1		-950,000.00
Sub-Total, 1940																				**-1,549,789.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		119,982,047.05
3000	4801	C	B									X			U		Y	1		375,121,622.83
3000	4801	D	B									X			U		Y	1		-27,094,669.25
Sub-Total, 3000																				**468,009,000.63**
3020, Obligated balance, start of year (net)																				========== 468,009,000.63
3030	4801	C	B									X			U		Y	1		-119,982,047.05
3030	4801	C	B									X			U		Y	1		-375,121,622.83
3030	4801	D	B									X			U		Y	1		27,094,669.25
3030	4801	C	E									X			U		Y	1		254,617,817.75
3030	4801	C	E									X			U		Y	1		81,419,617.19
3030	4802	D	B					DISC				X			U		Y	1	N	939,635.86
3030	4802	D	B					DISC				X			U		Y	1	N	227,232.74
3030	4901	D	E									X			U		Y	1		-4,212,629.03
3030	4901	C	E									X			U		Y	1		9,138,393.43
3030	4902	C	E					DISC				X			U		Y		N	32,578,056.81
3030	4902	D	E					DISC				X			U		Y		N	-27,094,669.25
3030	4902	C	E					DISC				X			U		Y		N	123,776,798.25
Sub-Total, 3030																				**3,381,253.12**
3040	4802	D	B					DISC				X			U		Y	1	N	-939,635.86
3040	4802	D	B					DISC				X			U		Y	1	N	-227,232.74
3040	4902	C	E					DISC				X			U		Y		N	-32,578,056.81
3040	4902	D	E					DISC				X			U		Y		N	27,094,669.25
3040	4902	C	E					DISC				X			U		Y		N	-123,776,798.25
Sub-Total, 3040																				**-130,427,054.41**
3090	4801	C	E												U		Y	1		254,617,817.75
3090	4801	C	E												U		Y	1		81,419,617.19
3090	4901	D	E												U		Y	1		-4,212,629.03
3090	4901	C	E												U		Y	1		9,138,393.43
Sub-Total, 3090																				**340,963,199.34**
3100, Obligated balance, end of year (net)																				========== 340,963,199.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			U		Y	1	N	939,635.86
4011	4802	D	B					DISC				X			U		Y	1	N	227,232.74
4011	4902	C	E					DISC				X			U		Y		N	32,578,056.81
4011	4902	D	E					DISC				X			U		Y		N	-27,094,669.25
4011	4902	C	E					DISC				X			U		Y		N	123,776,798.25
	Sub-Total, 4011																			**130,427,054.41**
4020, Disc: Total outlays, gross																				========== 130,427,054.41
4080, Disc: Outlays, net																				========== 130,427,054.41
4190, Outlays, net (disc. and mand.)																				========== 130,427,054.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,998,171.32
3000	4801	C	B									X		E		N	1		1,412,869.71
3000	4901	C	B									X		E		N	1		2,153,406.50
3000	4901	C	B									X		E		N	1		1,138,923.01
Sub-Total, 3000																			**15,703,370.54**
3020, Obligated balance, start of year (net)																			========== 15,703,370.54
3031	4801	C	B									X		E		N	1		-10,998,171.32
3031	4801	C	B									X		E		N	1		-1,412,869.71
3031	4801	C	E									X		E		N	1		6,011,255.15
3031	4801	C	E									X		E		N	1		388,151.38
3031	4802	D	B					DISC				X		E		N	1	N	40,908.00
3031	4802	D	B					DISC				X		E		N	1	N	161,456.00
3031	4901	C	B									X		E		N	1		-2,153,406.50
3031	4901	C	B									X		E		N	1		-1,138,923.01
3031	4901	C	E									X		E		N	1		1,384,444.73
3031	4901	C	E									X		E		N	1		177,006.11
3031	4902	C	E					DISC				X		E		N		N	5,715,240.32
3031	4902	C	E					DISC				X		E		N		N	1,825,179.23
Sub-Total, 3031																			**270.38**
3040	4802	D	B					DISC				X		E		N	1	N	-40,908.00
3040	4802	D	B					DISC				X		E		N	1	N	-161,456.00
3040	4902	C	E					DISC				X		E		N		N	-5,715,240.32
3040	4902	C	E					DISC				X		E		N		N	-1,825,179.23
Sub-Total, 3040																			**-7,742,783.55**
3081	4871	D	E									X		E		N			-577,988.54
3090	4801	C	E											E		N	1		6,011,255.15
3090	4801	C	E											E		N	1		388,151.38
3090	4871	D	E											E		N			-577,988.54
3090	4901	C	E											E		N	1		1,384,444.73
3090	4901	C	E											E		N	1		177,006.11
Sub-Total, 3090																			**7,382,868.83**
3100, Obligated balance, end of year (net)																			========== 7,382,868.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	40,908.00
4011	4802	D	B					DISC				X			E		N	1	N	161,456.00
4011	4902	C	E					DISC				X			E		N		N	5,715,240.32
4011	4902	C	E					DISC				X			E		N		N	1,825,179.23
	Sub-Total, 4011																			**7,742,783.55**
4020, Disc: Total outlays, gross																				========== 7,742,783.55
4080, Disc: Outlays, net																				========== 7,742,783.55
4190, Outlays, net (disc. and mand.)																				========== 7,742,783.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		679,354.78
3000	4801	C	B									X			E		N	1		789,301.14
3000	4901	C	B									X			E		N	1		25,321.39
3000	4901	C	B									X			E		N	1		239,903.22
Sub-Total, 3000																				**1,733,880.53**
3020, Obligated balance, start of year (net)																				==========
																				1,733,880.53
3031	4801	C	B									X			E		N	1		-679,354.78
3031	4801	C	B									X			E		N	1		-789,301.14
3031	4801	C	E									X			E		N	1		679,354.78
3031	4801	C	E									X			E		N	1		789,301.14
3031	4901	C	B									X			E		N	1		-25,321.39
3031	4901	C	B									X			E		N	1		-239,903.22
3031	4901	C	E									X			E		N	1		26,086.84
3031	4901	C	E									X			E		N	1		362,633.22
3031	4902	D	E					DISC				X			E		N		N	-765.45
3031	4902	D	E					DISC				X			E		N		N	-122,730.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	765.45
3040	4902	D	E					DISC				X			E		N		N	122,730.00
Sub-Total, 3040																				**123,495.45**
3081	4871	D	E									X			E		N			-1,018,025.03
3090	4801	C	E												E		N	1		679,354.78
3090	4801	C	E												E		N	1		789,301.14
3090	4871	D	E												E		N			-1,018,025.03
3090	4901	C	E												E		N	1		26,086.84
3090	4901	C	E												E		N	1		362,633.22
Sub-Total, 3090																				**839,350.95**
3100, Obligated balance, end of year (net)																				==========
																				839,350.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	D	E					DISC				X			E		N		N	-765.45
4011	4902	D	E					DISC				X			E		N		N	-122,730.00
	Sub-Total, 4011																			**-123,495.45**
4020, Disc: Total outlays, gross																				========== -123,495.45
4080, Disc: Outlays, net																				========== -123,495.45
4190, Outlays, net (disc. and mand.)																				========== -123,495.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /08-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,894.31
3020, Obligated balance, start of year (net)																				========= 27,894.31
3031	4801	C	B									X			E		N	1		-27,894.31
3031	4801	C	E									X			E		N	1		27,894.31
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		27,894.31
3100, Obligated balance, end of year (net)																				========= 27,894.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /07-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		634,230.54
3000	4801	C	B									X			E		N	1		706,167.60
3000	4901	C	B									X			E		N	1		575.02
3000	4901	C	B									X			E		N	1		364.12
Sub-Total, 3000																				**1,341,337.28**
3020, Obligated balance, start of year (net)																				========== 1,341,337.28
3031	4801	C	B									X			E		N	1		-634,230.54
3031	4801	C	B									X			E		N	1		-706,167.60
3031	4801	C	E									X			E		N	1		634,230.66
3031	4801	C	E									X			E		N	1		674,193.08
3031	4901	C	B									X			E		N	1		-575.02
3031	4901	C	B									X			E		N	1		-364.12
3031	4901	C	E									X			E		N	1		364.00
3031	4901	C	E									X			E		N	1		14,810.00
3031	4902	C	E					DISC				X			E		N		N	17,739.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-17,739.54
3081	4871	D	E									X			E		N			-592,768.15
3090	4801	C	E												E		N	1		634,230.66
3090	4801	C	E												E		N	1		674,193.08
3090	4871	D	E												E		N			-592,768.15
3090	4901	C	E												E		N	1		364.00
3090	4901	C	E												E		N	1		14,810.00
Sub-Total, 3090																				**730,829.59**
3100, Obligated balance, end of year (net)																				========== 730,829.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /07-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	17,739.54
4020, Disc: Total outlays, gross																				========= 17,739.54
4080, Disc: Outlays, net																				========= 17,739.54
4190, Outlays, net (disc. and mand.)																				========= 17,739.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /06-0175 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,186.58
3000	4901	C	B									X			E		N	1		972,700.00
3000	4901	C	B									X			E		N	1		105,128.61
Sub-Total, 3000																				**1,303,015.19**
3020, Obligated balance, start of year (net)																				========== 1,303,015.19
3031	4801	C	B									X			E		N	1		-225,186.58
3031	4801	C	E									X			E		N	1		165,385.51
3031	4901	C	B									X			E		N	1		-972,700.00
3031	4901	C	B									X			E		N	1		-105,128.61
3031	4901	C	E									X			E		N	1		59,801.07
3031	4901	C	E									X			E		N	1		972,700.00
3031	4901	C	E									X			E		N	1		105,128.61
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		165,385.51
3090	4901	C	E												E		N	1		59,801.07
3090	4901	C	E												E		N	1		972,700.00
3090	4901	C	E												E		N	1		105,128.61
Sub-Total, 3090																				**1,303,015.19**
3100, Obligated balance, end of year (net)																				========== 1,303,015.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans, Recovery Act
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0176 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,216,964.14
3000	4801	C	B									X			E		N	1		1,199,170.53
3000	4901	C	B									X			E		N	1		386,247.51
3000	4901	C	B									X			E		N	1		52,466.56
Sub-Total, 3000																				**2,854,848.74**
3020, Obligated balance, start of year (net)																				========== 2,854,848.74
3031	4801	C	B									X			E		N	1		-1,216,964.14
3031	4801	C	B									X			E		N	1		-1,199,170.53
3031	4801	C	E									X			E		N	1		1,103,210.80
3031	4801	C	E									X			E		N	1		1,140,469.58
3031	4802	C	B					DISC				X			E		N	1	N	-1,949.35
3031	4802	C	B					DISC				X			E		N	1	N	-11,488.00
3031	4901	C	B									X			E		N	1		-386,247.51
3031	4901	C	B									X			E		N	1		-52,466.56
3031	4901	C	E									X			E		N	1		141,592.18
3031	4901	C	E									X			E		N	1		157,886.06
3031	4902	C	E					DISC				X			E		N		N	342,564.41
3031	4902	D	E					DISC				X			E		N		N	-17,436.94
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,949.35
3040	4802	C	B					DISC				X			E		N	1	N	11,488.00
3040	4902	C	E					DISC				X			E		N		N	-342,564.41
3040	4902	D	E					DISC				X			E		N		N	17,436.94
Sub-Total, 3040																				**-311,690.12**
3081	4871	D	E									X			E		N			-793,647.45
3090	4801	C	E												E		N	1		1,103,210.80
3090	4801	C	E												E		N	1		1,140,469.58
3090	4871	D	E												E		N			-793,647.45
3090	4901	C	E												E		N	1		141,592.18
3090	4901	C	E												E		N	1		157,886.06
Sub-Total, 3090																				**1,749,511.17**
3100, Obligated balance, end of year (net)																				========== 1,749,511.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans, Recovery Act
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0176 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,949.35
4011	4802	C	B					DISC				X			E		N	1	N	-11,488.00
4011	4902	C	E					DISC				X			E		N		N	342,564.41
4011	4902	D	E					DISC				X			E		N		N	-17,436.94
	Sub-Total, 4011																			**311,690.12**
4020, Disc: Total outlays, gross																				========== 311,690.12
4080, Disc: Outlays, net																				========== 311,690.12
4190, Outlays, net (disc. and mand.)																				========== 311,690.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Community Service Employment for Older Americans
Treasury Account:
Budget Account Id: 012-05-0175 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	3,381,253.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,931,045.42
1050, Unob Bal: Unobligated balance (total)	========== 4,931,045.42
1930, Total budgetary resources avail (disc. and mand.)	========== 4,931,045.42
1940, Unob Bal: Memo: Unob bal expiring	-1,549,789.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	679,213,876.17
3020, Obligated balance, start of year (net)	========== 679,213,876.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,381,253.12
3031, Ob Bal: Obligations incurred: Expired accounts	270.38
3040, Ob Bal: Outlays (gross)	-194,854,845.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,982,429.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	484,758,125.41
3100, Obligated balance, end of year (net)	========== 484,758,125.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Community Service Employment for Older Americans
Treasury Account:
Budget Account Id: 012-05-0175 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

BA & O, Net

4011, Disc: Outlays from balances	194,854,845.09
4020, Disc: Total outlays, gross	========== 194,854,845.09
4080, Disc: Outlays, net	========== 194,854,845.09
4190, Outlays, net (disc. and mand.)	========== 194,854,845.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: TAA Community College and Career Training Grant Fund
Treasury Account: TAA Community College and Career Training Grant Fund
Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /11-0187 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 500,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000,000.00
1940	4610	C	E	A											U		Y	1		-500,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 500,000,000.00
4160, Mand: Budget authority, net																				========== 500,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, TAA Community College and Career Training Grant F
Treasury Account:
Budget Account Id: 012-05-0187 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

Budgetary Resources

1200, BA: Mand: Appropriation	500,000,000.00
1260, BA: Mand: Appropriations (total)	========== 500,000,000.00
1900, Budget authority total (disc. and mand.)	========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-500,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 500,000,000.00
4160, Mand: Budget authority, net	========== 500,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		63,378.00
0900	4801	C	E									X			U		Y	1		9,143,365.10
0900	4801	C	E									X			U		Y	1		56,591,491.53
0900	4901	C	E									X			U		Y	1		833,217.93
0900	4901	C	E									X			U		Y	1		5,473,635.37
0900	4902	C	E					MAND				X			U		Y		N	7,248,416.97
0900	4902	C	E					MAND				X			U		Y		N	1,591,519.00
0900	4902	C	E					MAND				X			U		Y		N	35,531,373.10
	Sub-Total, 0900																			**116,476,397.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		1,818,400,000.00
1235	4395	C	E	P				MAND				X			U		Y			-1,046,125,520.00
1260, BA: Mand: Appropriations (total)																				========== 772,274,480.00
1800	4261	D	E					MAND				X			U		Y			703,412.00
1850, BA: Mand: Spending auth: Total																				========== 703,412.00
1900, Budget authority total (disc. and mand.)																				========== 772,977,892.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 772,977,892.00
1940	4610	C	E		A										U		Y	1		-686,346,170.00
1940	4700	C	E		A										U		Y	1		-9,451,913.00
	Sub-Total, 1940																			**-695,798,083.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		63,378.00
3030	4801	C	E									X			U		Y	1		9,143,365.10
3030	4801	C	E									X			U		Y	1		56,591,491.53
3030	4901	C	E									X			U		Y	1		833,217.93
3030	4901	C	E									X			U		Y	1		5,473,635.37
3030	4902	C	E					MAND				X			U		Y		N	7,248,416.97
3030	4902	C	E					MAND				X			U		Y		N	1,591,519.00
3030	4902	C	E					MAND				X			U		Y		N	35,531,373.10
Sub-Total, 3030																				**116,476,397.00**
3040	4902	C	E					MAND				X			U		Y		N	-7,248,416.97
3040	4902	C	E					MAND				X			U		Y		N	-1,591,519.00
3040	4902	C	E					MAND				X			U		Y		N	-35,531,373.10
Sub-Total, 3040																				**-44,371,309.07**
3090	4801	C	E												U		Y	1		63,378.00
3090	4801	C	E												U		Y	1		9,143,365.10
3090	4801	C	E												U		Y	1		56,591,491.53
3090	4901	C	E												U		Y	1		833,217.93
3090	4901	C	E												U		Y	1		5,473,635.37
Sub-Total, 3090																				**72,105,087.93**
3100, Obligated balance, end of year (net)																				========== 72,105,087.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 772,977,892.00
4100	4902	C	E					MAND				X			U		Y		N	7,248,416.97
4100	4902	C	E					MAND				X			U		Y		N	1,591,519.00
4100	4902	C	E					MAND				X			U		Y		N	35,531,373.10
Sub-Total, 4100																				**44,371,309.07**
4110	4902	C	E					MAND				X			U		Y		N	7,248,416.97
4110	4902	C	E					MAND				X			U		Y		N	1,591,519.00
4110	4902	C	E					MAND				X			U		Y		N	35,531,373.10
Sub-Total, 4110																				**44,371,309.07**
4123	4261	D	E					MAND				X			U		Y			-703,412.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -703,412.00
4160, Mand: Budget authority, net																				========== 772,274,480.00
4170, Mand: Outlays, net																				========== 43,667,897.07
4180, Budget authority, net (disc. and mand.)																				========== 772,274,480.00
4190, Outlays, net (disc. and mand.)																				========== 43,667,897.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		161,154,789.47
3000	4801	C	B									X		E		N	1		2,173,868.75
3000	4801	C	B									X		E		N	1		567,875,695.63
3000	4801	C	B									X		E		N	1		8,816,304.80
3000	4901	C	B									X		E		N	1		278,470.49
3000	4901	C	B									X		E		N	1		2,517,122.01
3000	4901	C	B									X		E		N	1		523,183.56
3000	4901	C	B									X		E		N	1		10,081.00
Sub-Total, 3000																			**743,349,515.71**
3020, Obligated balance, start of year (net)																			========== 743,349,515.71
3031	4801	C	B									X		E		N	1		-161,154,789.47
3031	4801	C	B									X		E		N	1		-2,173,868.75
3031	4801	C	B									X		E		N	1		-567,875,695.63
3031	4801	C	B									X		E		N	1		-8,816,304.80
3031	4801	C	E									X		E		N	1		1,627,047.81
3031	4801	C	E									X		E		N	1		6,184,781.87
3031	4801	C	E									X		E		N	1		146,290,373.42
3031	4801	C	E									X		E		N	1		465,027,181.68
3031	4802	D	B					MAND				X		E		N	1	N	193,000.00
3031	4802	D	B					MAND				X		E		N	1	N	166,199.75
3031	4802	D	B					MAND				X		E		N	1	N	600,549.56
3031	4802	D	B					MAND				X		E		N	1	N	72,281.09
3031	4901	C	B									X		E		N	1		-278,470.49
3031	4901	C	B									X		E		N	1		-2,517,122.01
3031	4901	C	B									X		E		N	1		-523,183.56
3031	4901	C	B									X		E		N	1		-10,081.00
3031	4901	C	E									X		E		N	1		15,442,846.10
3031	4901	C	E									X		E		N	1		2,008,393.35
3031	4901	C	E									X		E		N	1		23,799,165.47
3031	4901	C	E									X		E		N	1		210,110.68
3031	4902	C	E					MAND				X		E		N		N	153,791.26
3031	4902	D	E					MAND				X		E		N		N	-221,446.24
3031	4902	C	E					MAND				X		E		N		N	829,318.98
3031	4902	C	E					MAND				X		E		N		N	80,965,920.93
Sub-Total, 3031																			**0.00**
3040	4802	D	B					MAND				X		E		N	1	N	-193,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					MAND				X		E			N	1	N	-166,199.75
3040	4802	D	B					MAND				X		E			N	1	N	-600,549.56
3040	4802	D	B					MAND				X		E			N	1	N	-72,281.09
3040	4902	C	E					MAND				X		E			N		N	-153,791.26
3040	4902	D	E					MAND				X		E			N		N	221,446.24
3040	4902	C	E					MAND				X		E			N		N	-829,318.98
3040	4902	C	E					MAND				X		E			N		N	-80,965,920.93
Sub-Total, 3040																				**-82,759,615.33**
3090	4801	C	E											E			N	1		1,627,047.81
3090	4801	C	E											E			N	1		6,184,781.87
3090	4801	C	E											E			N	1		146,290,373.42
3090	4801	C	E											E			N	1		465,027,181.68
3090	4901	C	E											E			N	1		15,442,846.10
3090	4901	C	E											E			N	1		2,008,393.35
3090	4901	C	E											E			N	1		23,799,165.47
3090	4901	C	E											E			N	1		210,110.68
Sub-Total, 3090																				**660,589,900.38**
3100, Obligated balance, end of year (net)																				========== 660,589,900.38

BA & O, Net

4101	4802	D	B					MAND				X		E			N	1	N	193,000.00
4101	4802	D	B					MAND				X		E			N	1	N	166,199.75
4101	4802	D	B					MAND				X		E			N	1	N	600,549.56
4101	4802	D	B					MAND				X		E			N	1	N	72,281.09
4101	4902	C	E					MAND				X		E			N		N	153,791.26
4101	4902	D	E					MAND				X		E			N		N	-221,446.24
4101	4902	C	E					MAND				X		E			N		N	829,318.98
4101	4902	C	E					MAND				X		E			N		N	80,965,920.93
Sub-Total, 4101																				**82,759,615.33**
4110	4802	D	B					MAND				X		E			N	1	N	193,000.00
4110	4802	D	B					MAND				X		E			N	1	N	166,199.75
4110	4802	D	B					MAND				X		E			N	1	N	600,549.56
4110	4802	D	B					MAND				X		E			N	1	N	72,281.09
4110	4902	C	E					MAND				X		E			N		N	153,791.26
4110	4902	D	E					MAND				X		E			N		N	-221,446.24
4110	4902	C	E					MAND				X		E			N		N	829,318.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	80,965,920.93
	Sub-Total, 4110																			**82,759,615.33**
4170, Mand: Outlays, net																				========== 82,759,615.33
4190, Outlays, net (disc. and mand.)																				========== 82,759,615.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		245,258,282.06
3000	4801	C	B									X		E		N	1		50,853,532.54
3000	4801	C	B									X		E		N	1		1,065,099.00
3000	4801	C	B									X		E		N	1		1,653,338.07
3000	4901	C	B									X		E		N	1		56,251.23
3000	4901	C	B									X		E		N	1		22,141.60
3000	4901	C	B									X		E		N	1		800,795.73
3000	4901	C	B									X		E		N	1		27,569,827.09
3000	4901	C	B									X		E		N	1		754,124.00
Sub-Total, 3000																			**328,033,391.32**
3020, Obligated balance, start of year (net)																			**==========**
																			328,033,391.32
3031	4801	C	B									X		E		N	1		-245,258,282.06
3031	4801	C	B									X		E		N	1		-50,853,532.54
3031	4801	C	B									X		E		N	1		-1,065,099.00
3031	4801	C	B									X		E		N	1		-1,653,338.07
3031	4801	C	E									X		E		N	1		1,635,685.96
3031	4801	C	E									X		E		N	1		171,097,286.43
3031	4801	C	E									X		E		N	1		44,552,601.83
3031	4801	C	E									X		E		N	1		965,127.10
3031	4802	D	B					MAND				X		E		N	1	N	1,260,641.08
3031	4901	C	B									X		E		N	1		-56,251.23
3031	4901	C	B									X		E		N	1		-22,141.60
3031	4901	C	B									X		E		N	1		-800,795.73
3031	4901	C	B									X		E		N	1		-27,569,827.09
3031	4901	C	B									X		E		N	1		-754,124.00
3031	4901	C	E									X		E		N	1		754,124.00
3031	4901	C	E									X		E		N	1		141,456.70
3031	4901	C	E									X		E		N	1		73,903.34
3031	4901	C	E									X		E		N	1		26,392,694.05
3031	4901	C	E									X		E		N	1		7,398,352.09
3031	4902	C	E					MAND				X		E		N		N	74,077,487.59
3031	4902	D	E					MAND				X		E		N		N	-296,625.65
3031	4902	D	E					MAND				X		E		N		N	-19,343.20
Sub-Total, 3031																			**0.00**
3040	4802	D	B					MAND				X		E		N	1	N	-1,260,641.08
3040	4902	C	E					MAND				X		E		N		N	-74,077,487.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					MAND				X		E			N		N	296,625.65
3040	4902	D	E					MAND				X		E			N		N	19,343.20
Sub-Total, 3040																				**-75,022,159.82**
3090	4801	C	E											E			N	1		1,635,685.96
3090	4801	C	E											E			N	1		171,097,286.43
3090	4801	C	E											E			N	1		44,552,601.83
3090	4801	C	E											E			N	1		965,127.10
3090	4901	C	E											E			N	1		754,124.00
3090	4901	C	E											E			N	1		141,456.70
3090	4901	C	E											E			N	1		73,903.34
3090	4901	C	E											E			N	1		26,392,694.05
3090	4901	C	E											E			N	1		7,398,352.09
Sub-Total, 3090																				**253,011,231.50**
3100, Obligated balance, end of year (net)																				========== 253,011,231.50

BA & O, Net

4101	4802	D	B					MAND				X		E			N	1	N	1,260,641.08
4101	4902	C	E					MAND				X		E			N		N	74,077,487.59
4101	4902	D	E					MAND				X		E			N		N	-296,625.65
4101	4902	D	E					MAND				X		E			N		N	-19,343.20
Sub-Total, 4101																				**75,022,159.82**
4110	4802	D	B					MAND				X		E			N	1	N	1,260,641.08
4110	4902	C	E					MAND				X		E			N		N	74,077,487.59
4110	4902	D	E					MAND				X		E			N		N	-296,625.65
4110	4902	D	E					MAND				X		E			N		N	-19,343.20
Sub-Total, 4110																				**75,022,159.82**
4123	4972	D	E			X		MAND				X		E			N			-7,238.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,238.00
4142	4972	D	E			X		MAND				X		E			N			7,238.00
4150, Mand: Additional offsets against BA only (total)																				======== 7,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4170, Mand: Outlays, net																				========== 75,014,921.82
4190, Outlays, net (disc. and mand.)																				========== 75,014,921.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /08-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,032,092.67
3000	4801	C	B									X			E		N	1		4,841,546.16
3000	4801	C	B									X			E		N	1		120,029,200.49
3000	4801	C	B									X			E		N	1		6,606,011.77
3000	4901	C	B									X			E		N	1		27,371.17
3000	4901	C	B									X			E		N	1		877,548.04
3000	4901	C	B									X			E		N	1		34,582.15
Sub-Total, 3000																				**133,448,352.45**
3020, Obligated balance, start of year (net)																				==========
																				133,448,352.45
3031	4801	C	B									X			E		N	1		-1,032,092.67
3031	4801	C	B									X			E		N	1		-4,841,546.16
3031	4801	C	B									X			E		N	1		-120,029,200.49
3031	4801	C	B									X			E		N	1		-6,606,011.77
3031	4801	C	E									X			E		N	1		6,316,297.70
3031	4801	C	E									X			E		N	1		107,010,476.07
3031	4801	C	E									X			E		N	1		1,515,517.42
3031	4801	C	E									X			E		N	1		1,012,268.57
3031	4802	D	B					MAND				X			E		N	1	N	332,056.69
3031	4901	C	B									X			E		N	1		-27,371.17
3031	4901	C	B									X			E		N	1		-877,548.04
3031	4901	C	B									X			E		N	1		-34,582.15
3031	4901	C	E									X			E		N	1		317,085.24
3031	4901	C	E									X			E		N	1		19,824.10
3031	4901	C	E									X			E		N	1		612,653.42
3031	4901	C	E									X			E		N	1		13,038,306.57
3031	4902	C	E					MAND				X			E		N		N	3,258,866.67
Sub-Total, 3031																				**-15,000.00**
3040	4802	D	B					MAND				X			E		N	1	N	-332,056.69
3040	4902	C	E					MAND				X			E		N		N	-3,258,866.67
Sub-Total, 3040																				**-3,590,923.36**
3081	4871	D	E									X			E		N			-1,855,414.85
3090	4801	C	E												E		N	1		6,316,297.70
3090	4801	C	E												E		N	1		107,010,476.07
3090	4801	C	E												E		N	1		1,515,517.42
3090	4801	C	E												E		N	1		1,012,268.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /08-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-1,855,414.85
3090	4901	C	E												E		N	1		317,085.24
3090	4901	C	E												E		N	1		19,824.10
3090	4901	C	E												E		N	1		612,653.42
3090	4901	C	E												E		N	1		13,038,306.57
	Sub-Total, 3090																			**127,987,014.24**
3100, Obligated balance, end of year (net)																				========== 127,987,014.24

BA & O, Net

4101	4802	D	B					MAND				X			E		N	1	N	332,056.69
4101	4902	C	E					MAND				X			E		N		N	3,258,866.67
	Sub-Total, 4101																			**3,590,923.36**
4110	4802	D	B					MAND				X			E		N	1	N	332,056.69
4110	4902	C	E					MAND				X			E		N		N	3,258,866.67
	Sub-Total, 4110																			**3,590,923.36**
4170, Mand: Outlays, net																				========== 3,590,923.36
4190, Outlays, net (disc. and mand.)																				========== 3,590,923.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /07-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,385.12
3000	4801	C	B									X			E		N	1		2,869,064.19
3000	4801	C	B									X			E		N	1		1,066,081.87
3000	4801	C	B									X			E		N	1		193,845.00
3000	4901	C	B									X			E		N	1		29,504.46
3000	4901	C	B									X			E		N	1		7,511,323.71
3000	4901	C	B									X			E		N	1		662,717.38
Sub-Total, 3000																				**12,454,921.73**
3020, Obligated balance, start of year (net)																				==========
																				12,454,921.73
3031	4801	C	B									X			E		N	1		-122,385.12
3031	4801	C	B									X			E		N	1		-2,869,064.19
3031	4801	C	B									X			E		N	1		-1,066,081.87
3031	4801	C	B									X			E		N	1		-193,845.00
3031	4801	C	E									X			E		N	1		2,869,064.19
3031	4801	C	E									X			E		N	1		806,172.23
3031	4801	C	E									X			E		N	1		115,960.08
3031	4801	C	E									X			E		N	1		179,091.29
3031	4901	C	B									X			E		N	1		-29,504.46
3031	4901	C	B									X			E		N	1		-7,511,323.71
3031	4901	C	B									X			E		N	1		-662,717.38
3031	4901	C	E									X			E		N	1		662,717.38
3031	4901	C	E									X			E		N	1		14,753.71
3031	4901	C	E									X			E		N	1		7,511,323.71
3031	4901	C	E									X			E		N	1		289,892.97
3031	4901	C	E									X			E		N	1		6,082.33
3031	4902	D	E					MAND				X			E		N		N	-136.16
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	136.16
3081	4871	D	E									X			E		N			-806,875.38
3090	4801	C	E												E		N	1		2,869,064.19
3090	4801	C	E												E		N	1		806,172.23
3090	4801	C	E												E		N	1		115,960.08
3090	4801	C	E												E		N	1		179,091.29
3090	4871	D	E												E		N			-806,875.38
3090	4901	C	E												E		N	1		662,717.38
3090	4901	C	E												E		N	1		14,753.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /07-0326 -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
3090	4901	C	E												E		N	1		7,511,323.71
3090	4901	C	E												E		N	1		289,892.97
3090	4901	C	E												E		N	1		6,082.33
	Sub-Total, 3090																			**11,648,182.51**
3100, Obligated balance, end of year (net)																				========== 11,648,182.51

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-136.16
4110	4902	D	E					MAND				X			E		N		N	-136.16
4123	4972	D	E			X		MAND				X			E		N			-4.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4.71
4142	4972	D	E			X		MAND				X			E		N			4.71
4150, Mand: Additional offsets against BA only (total)																				====== 4.71
4170, Mand: Outlays, net																				====== -140.87
4190, Outlays, net (disc. and mand.)																				====== -140.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,720,468.07
3000	4801	C	B									X		E		N	1		1,934,063.13
3000	4801	C	B									X		E		N	1		1,856,132.62
3000	4801	C	B									X		E		N	1		377,523.89
3000	4901	C	B									X		E		N	1		0.13
3000	4901	C	B									X		E		N	1		498,439.01
3000	4901	C	B									X		E		N	1		20,786.32
3000	4901	C	B									X		E		N	1		29,357.98
Sub-Total, 3000																			**6,436,771.15**
3020, Obligated balance, start of year (net)																			==========
																			6,436,771.15
3031	4801	C	B									X		E		N	1		-1,720,468.07
3031	4801	C	B									X		E		N	1		-1,934,063.13
3031	4801	C	B									X		E		N	1		-1,856,132.62
3031	4801	C	B									X		E		N	1		-377,523.89
3031	4801	C	E									X		E		N	1		1,801,398.72
3031	4801	C	E									X		E		N	1		377,523.89
3031	4801	C	E									X		E		N	1		1,713,121.27
3031	4801	C	E									X		E		N	1		1,992,268.07
3031	4901	C	B									X		E		N	1		-0.13
3031	4901	C	B									X		E		N	1		-498,439.01
3031	4901	C	B									X		E		N	1		-20,786.32
3031	4901	C	B									X		E		N	1		-29,357.98
3031	4901	C	E									X		E		N	1		498,439.01
3031	4901	C	E									X		E		N	1		860,962.77
3031	4901	C	E									X		E		N	1		54,734.03
3031	4901	C	E									X		E		N	1		28,133.12
3031	4902	D	E					MAND				X		E		N		N	-889,855.95
Sub-Total, 3031																			**-46.22**
3040	4902	D	E					MAND				X		E		N		N	889,855.95
3081	4871	D	E									X		E		N			-266,387.00
3090	4801	C	E											E		N	1		1,801,398.72
3090	4801	C	E											E		N	1		377,523.89
3090	4801	C	E											E		N	1		1,713,121.27
3090	4801	C	E											E		N	1		1,992,268.07
3090	4871	D	E											E		N			-266,387.00
3090	4901	C	E											E		N	1		498,439.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /06-0326 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		860,962.77
3090	4901	C	E												E		N	1		54,734.03
3090	4901	C	E												E		N	1		28,133.12
	Sub-Total, 3090																			**7,060,193.88**
3100, Obligated balance, end of year (net)																				========== 7,060,193.88

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-889,855.95
4110	4902	D	E					MAND				X			E		N		N	-889,855.95
4123	4972	D	E			X		MAND				X			E		N			-13,861.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,861.23
4142	4972	D	E			X		MAND				X			E		N			13,861.23
4150, Mand: Additional offsets against BA only (total)																				========= 13,861.23
4170, Mand: Outlays, net																				========== -903,717.18
4190, Outlays, net (disc. and mand.)																				========== -903,717.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Federal Unemployment Benefits and Allowances
Treasury Account:
Budget Account Id: 012-05-0326 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 116,476,397.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,818,400,000.00

1235, BA: Mand: Appropriations precluded from obligation -1,046,125,520.00

1260, BA: Mand: Appropriations (total) ========== 772,274,480.00

1800, BA: Mand: Spending auth: Collected 703,412.00

1850, BA: Mand: Spending auth: Total ========== 703,412.00

1900, Budget authority total (disc. and mand.) ========== 772,977,892.00

1930, Total budgetary resources avail (disc. and mand.) ========== 772,977,892.00

1940, Unob Bal: Memo: Unob bal expiring -695,798,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Federal Unemployment Benefits and Allowances
Treasury Account:
Budget Account Id: 012-05-0326 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,223,722,952.36
3020, Obligated balance, start of year (net)	========== 1,223,722,952.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	116,476,397.00
3031, Ob Bal: Obligations incurred: Expired accounts	-15,046.22
3040, Ob Bal: Outlays (gross)	-204,854,015.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,928,677.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,132,401,610.44
3100, Obligated balance, end of year (net)	========== 1,132,401,610.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 772,977,892.00
4100, Mand: Outlays from new authority	44,371,309.07
4101, Mand: Outlays from balances	160,482,706.40
4110, Mand: Total outlays, gross	204,854,015.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-724,515.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -724,515.94
4142, Mand: Offset, BA: Collection cred to expired accts	21,103.94
4150, Mand: Additional offsets against BA only (total)	========= 21,103.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Federal Unemployment Benefits and Allowances
Treasury Account:
Budget Account Id: 012-05-0326 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 772,274,480.00
4170, Mand: Outlays, net																				========== 204,129,499.53
4180, Budget authority, net (disc. and mand.)																				========== 772,274,480.00
4190, Outlays, net (disc. and mand.)																				========== 204,129,499.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-287,578,504.36
0900	4801	C	E									X			U		N	1		255,284,739.67
0900	4802	D	B					DISC	BAL			X			U		N	1	N	4,675,231.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	0.24
0900	4901	C	B									X			U		N	1		-46,664,219.53
0900	4901	C	E									X			U		N	1		17,159,685.87
0900	4902	C	E					DISC	BAL			X			U		N		N	190,456,424.47
0900	4902	C	E					DISC	NEW			X			U		N		N	26,308,358.23
	Sub-Total, 0900																			**159,641,716.00**

Budgetary Resources

1000	4201	D	B												U		N	1		29,704,638.47
1000	4225	D	B					DISC				X			U		N	1		299,862,854.01
1000	4801	C	B									X			U		N	1		-287,578,504.36
1000	4802	D	B					DISC	BAL			X			U		N	1	N	4,675,231.41
1000	4901	C	B									X			U		N	1		-46,664,219.53
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			3,876.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,876.00
1700	4255	D	E					DISC				X			U		N			158,000,000.00
1701	4225	D	B					DISC				X			U		N	1		-299,862,854.01
1701	4225	D	E					DISC				X			U		N	1		141,862,854.01
	Sub-Total, 1701																			**-158,000,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,876.00
1941	4450	C	E												U		N	1		3,876.00
1941	4610	C	E		A										U		N	1		298,721,508.00
1941	4700	C	E		A										U		N	1		636,776.00
	Sub-Total, 1941																			**299,362,160.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		287,578,504.36
3000	4901	C	B									X		U		N	1		46,664,219.53
Sub-Total, 3000																			**334,242,723.89**
3010	4225	D	B					DISC				X		U		N	1		-299,862,854.01
3020, Obligated balance, start of year (net)																			========== 34,379,869.88
3030	4801	C	B									X		U		N	1		-287,578,504.36
3030	4801	C	E									X		U		N	1		255,284,739.67
3030	4802	D	B					DISC	BAL			X		U		N	1	N	4,675,231.41
3030	4802	C	E					DISC	BAL			X		U		N	1	N	0.24
3030	4901	C	B									X		U		N	1		-46,664,219.53
3030	4901	C	E									X		U		N	1		17,159,685.87
3030	4902	C	E					DISC	BAL			X		U		N		N	190,456,424.47
3030	4902	C	E					DISC	NEW			X		U		N		N	26,308,358.23
Sub-Total, 3030																			**159,641,716.00**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-4,675,231.41
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-0.24
3040	4902	C	E					DISC	BAL			X		U		N		N	-190,456,424.47
3040	4902	C	E					DISC	NEW			X		U		N		N	-26,308,358.23
Sub-Total, 3040																			**-221,440,014.35**
3050	4225	D	B					DISC				X		U		N	1		299,862,854.01
3050	4225	D	E					DISC				X		U		N	1		-141,862,854.01
Sub-Total, 3050																			**158,000,000.00**
3080	4871	D	E									X		U		N			-3,876.00
3090	4801	C	E											U		N	1		255,284,739.67
3090	4871	D	E											U		N			-3,876.00
3090	4901	C	E											U		N	1		17,159,685.87
Sub-Total, 3090																			**272,440,549.54**
3091	4225	D	E					DISC						U		N	1		-141,862,854.01
3100, Obligated balance, end of year (net)																			========== 130,577,695.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4010	4902	C	E					DISC	NEW			X			U		N		N	26,308,358.23
4011	4802	D	B					DISC	BAL			X			U		N	1	N	4,675,231.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.24
4011	4902	C	E					DISC	BAL			X			U		N		N	190,456,424.47
	Sub-Total, 4011																			**195,131,656.12**
	4020, Disc: Total outlays, gross																			========== 221,440,014.35
4030	4255	D	E					DISC				X			U		N			-158,000,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -158,000,000.00
4050	4225	D	B					DISC				X			U		N	1		299,862,854.01
4050	4225	D	E					DISC				X			U		N	1		-141,862,854.01
	Sub-Total, 4050																			**158,000,000.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 158,000,000.00
	4080, Disc: Outlays, net																			========== 63,440,014.35
	4190, Outlays, net (disc. and mand.)																			========== 63,440,014.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		N	1		213,577,666.09
0900	4901	C	E									X			U		N	1		11,045,254.28
0900	4902	C	E					DISC				X			U		N		N	317,977,079.63
Sub-Total, 0900																				**542,600,000.00**
Budgetary Resources																				
1700	4255	D	E					DISC				X			U		N			360,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 360,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 360,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 360,000,000.00
1941	4610	C	E	A											U		N	1		814,590,432.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		213,577,666.09
3030	4901	C	E									X			U		N	1		11,045,254.28
3030	4902	C	E					DISC				X			U		N		N	317,977,079.63
Sub-Total, 3030																				**542,600,000.00**
3040	4902	C	E					DISC				X			U		N		N	-317,977,079.63
3090	4801	C	E												U		N	1		213,577,666.09
3090	4901	C	E												U		N	1		11,045,254.28
Sub-Total, 3090																				**224,622,920.37**
3100, Obligated balance, end of year (net)																				========== 224,622,920.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 360,000,000.00
4010	4902	C	E					DISC				X			U		N		N	317,977,079.63
4020, Disc: Total outlays, gross																				========== 317,977,079.63
4030	4255	D	E					DISC				X			U		N			-360,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,000,000.00
4080, Disc: Outlays, net																				========== -42,022,920.37
4190, Outlays, net (disc. and mand.)																				========== -42,022,920.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-678,996,677.57
0900	4801	C	B									X			U		Y	1		-651,603,747.03
0900	4801	C	B									X			U		Y	1		-11,096,029.00
0900	4801	C	E									X			U		Y	1		323,599,233.23
0900	4801	C	E									X			U		Y	1		448,372,260.59
0900	4801	C	E									X			U		Y	1		17,597,564.93
0900	4802	D	B					DISC				X			U		Y	1	N	1,426,079.31
0900	4802	C	B					DISC				X			U		Y	1	N	-153,526,976.72
0900	4802	C	E					DISC				X			U		Y	1	N	0.01
0900	4881	C	E									X			U		Y			29,533,957.00
0900	4901	C	B									X			U		Y	1		-2,013,000.91
0900	4901	C	B									X			U		Y	1		-4,064,503.25
0900	4901	C	E									X			U		Y	1		30,093,272.94
0900	4901	C	E									X			U		Y	1		40,176,102.53
0900	4901	C	E									X			U		Y	1		1,586,043.39
0900	4902	C	E					DISC				X			U		Y		N	2,013,000.91
0900	4902	C	E					DISC				X			U		Y		N	559,867,426.36
0900	4902	C	E					DISC				X			U		Y		N	5,075,138.99
0900	4902	C	E					DISC				X			U		Y		N	161,629,304.60
Sub-Total, 0900																				**119,668,450.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		290,353,844.17
1000	4225	D	B					DISC				X			U		Y	1		1,333,538,000.00
1000	4801	C	B									X			U		Y	1		-678,996,677.57
1000	4801	C	B									X			U		Y	1		-651,603,747.03
1000	4801	C	B									X			U		Y	1		-11,096,029.00
1000	4802	D	B					DISC				X			U		Y	1	N	1,426,079.31
1000	4802	C	B					DISC				X			U		Y	1	N	-153,526,976.72
1000	4901	C	B									X			U		Y	1		-2,013,000.91
1000	4901	C	B									X			U		Y	1		-4,064,503.25
Sub-Total, 1000																				**124,016,989.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				124,016,989.00
1700	4255	D	E					DISC				X			U		Y			660,000,000.00
1701	4225	D	B					DISC				X			U		Y	1		-1,333,538,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
1701	4225	D	E					DISC				X			U		Y	1		673,538,000.00
Sub-Total, 1701																				**-660,000,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				124,016,989.00
1940	4450	D	E												U		Y	1		5,862,000.00
1940	4610	C	E		A										U		Y	1		-9,045,581.25
1940	4700	C	E		A										U		Y	1		-1,164,957.44
Sub-Total, 1940																				**-4,348,538.69**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		678,996,677.57
3000	4801	C	B									X			U		Y	1		651,603,747.03
3000	4801	C	B									X			U		Y	1		11,096,029.00
3000	4901	C	B									X			U		Y	1		2,013,000.91
3000	4901	C	B									X			U		Y	1		4,064,503.25
Sub-Total, 3000																				**1,347,773,957.76**
3010	4225	D	B					DISC				X			U		Y	1		-1,333,538,000.00
3020, Obligated balance, start of year (net)																				==========
																				14,235,957.76
3030	4801	C	B									X			U		Y	1		-678,996,677.57
3030	4801	C	B									X			U		Y	1		-651,603,747.03
3030	4801	C	B									X			U		Y	1		-11,096,029.00
3030	4801	C	E									X			U		Y	1		323,599,233.23
3030	4801	C	E									X			U		Y	1		448,372,260.59
3030	4801	C	E									X			U		Y	1		17,597,564.93
3030	4802	D	B					DISC				X			U		Y	1	N	1,426,079.31
3030	4802	C	B					DISC				X			U		Y	1	N	-153,526,976.72
3030	4802	C	E					DISC				X			U		Y	1	N	0.01
3030	4881	C	E									X			U		Y			29,533,957.00
3030	4901	C	B									X			U		Y	1		-2,013,000.91
3030	4901	C	B									X			U		Y	1		-4,064,503.25
3030	4901	C	E									X			U		Y	1		30,093,272.94
3030	4901	C	E									X			U		Y	1		40,176,102.53
3030	4901	C	E									X			U		Y	1		1,586,043.39
3030	4902	C	E					DISC				X			U		Y		N	2,013,000.91
3030	4902	C	E					DISC				X			U		Y		N	559,867,426.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	5,075,138.99
3030	4902	C	E					DISC				X		U		Y		N	161,629,304.60
Sub-Total, 3030																			**119,668,450.31**
3040	4802	D	B					DISC				X		U		Y	1	N	-1,426,079.31
3040	4802	C	B					DISC				X		U		Y	1	N	153,526,976.72
3040	4802	C	E					DISC				X		U		Y	1	N	-0.01
3040	4902	C	E					DISC				X		U		Y		N	-2,013,000.91
3040	4902	C	E					DISC				X		U		Y		N	-559,867,426.36
3040	4902	C	E					DISC				X		U		Y		N	-5,075,138.99
3040	4902	C	E					DISC				X		U		Y		N	-161,629,304.60
Sub-Total, 3040																			**-576,483,973.46**
3050	4225	D	B					DISC				X		U		Y	1		1,333,538,000.00
3050	4225	D	E					DISC				X		U		Y	1		-673,538,000.00
Sub-Total, 3050																			**660,000,000.00**
3090	4801	C	E											U		Y	1		323,599,233.23
3090	4801	C	E											U		Y	1		448,372,260.59
3090	4801	C	E											U		Y	1		17,597,564.93
3090	4881	C	E											U		Y			29,533,957.00
3090	4901	C	E											U		Y	1		30,093,272.94
3090	4901	C	E											U		Y	1		40,176,102.53
3090	4901	C	E											U		Y	1		1,586,043.39
Sub-Total, 3090																			**890,958,434.61**
3091	4225	D	E					DISC						U		Y	1		-673,538,000.00
3100, Obligated balance, end of year (net)																			========== 217,420,434.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			U		Y	1	N	1,426,079.31
4011	4802	C	B					DISC				X			U		Y	1	N	-153,526,976.72
4011	4802	C	E					DISC				X			U		Y	1	N	0.01
4011	4902	C	E					DISC				X			U		Y		N	2,013,000.91
4011	4902	C	E					DISC				X			U		Y		N	559,867,426.36
4011	4902	C	E					DISC				X			U		Y		N	5,075,138.99
4011	4902	C	E					DISC				X			U		Y		N	161,629,304.60
	Sub-Total, 4011																			**576,483,973.46**
4020, Disc: Total outlays, gross																				========== 576,483,973.46
4030	4255	D	E					DISC				X			U		Y			-660,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -660,000,000.00
4050	4225	D	B					DISC				X			U		Y	1		1,333,538,000.00
4050	4225	D	E					DISC				X			U		Y	1		-673,538,000.00
	Sub-Total, 4050																			**660,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 660,000,000.00
4080, Disc: Outlays, net																				========== -83,516,026.54
4190, Outlays, net (disc. and mand.)																				========== -83,516,026.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		483,415.90
0900	4801	C	E									X			U		Y	1		78,674.81
0900	4801	C	E									X			U		Y	1		2,597,459.28
0900	4801	C	E									X			U		Y	1		8,226.00
0900	4802	C	E					DISC				X			U		Y	1	N	449.00
0900	4901	C	E									X			U		Y	1		1,098,112.94
0900	4901	C	E									X			U		Y	1		27,238.78
0900	4901	C	E									X			U		Y	1		61,784.30
0900	4902	C	E					DISC				X			U		Y		N	299,759.94
0900	4902	C	E					DISC				X			U		Y		N	5,069,665.65
0900	4902	C	E					DISC				X			U		Y		N	1,706.00
Sub-Total, 0900																				**9,726,492.60**

Budgetary Resources

1700	4252	D	E			X		DISC				X			U		Y			3,751,127.00
1700	4255	D	E					DISC				X			U		Y			7,797,783.40
Sub-Total, 1700																				**11,548,910.40**

1750, BA: Disc: Spending auth: Total ==========
11,548,910.40

1900, Budget authority total (disc. and mand.) ==========
11,548,910.40

1930, Total budgetary resources avail (disc. and mand.) ==========
11,548,910.40

1940	4610	C	E	A											U		Y	1		-47,100,178.71
1940	4700	C	E	A											U		Y	1		-2,402,242.69
Sub-Total, 1940																				**-49,502,421.40**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		483,415.90
3030	4801	C	E									X			U		Y	1		78,674.81
3030	4801	C	E									X			U		Y	1		2,597,459.28
3030	4801	C	E									X			U		Y	1		8,226.00
3030	4802	C	E					DISC				X			U		Y	1	N	449.00
3030	4901	C	E									X			U		Y	1		1,098,112.94
3030	4901	C	E									X			U		Y	1		27,238.78
3030	4901	C	E									X			U		Y	1		61,784.30
3030	4902	C	E					DISC				X			U		Y		N	299,759.94
3030	4902	C	E					DISC				X			U		Y		N	5,069,665.65
3030	4902	C	E					DISC				X			U		Y		N	1,706.00
Sub-Total, 3030																				**9,726,492.60**
3040	4802	C	E					DISC				X			U		Y	1	N	-449.00
3040	4902	C	E					DISC				X			U		Y		N	-299,759.94
3040	4902	C	E					DISC				X			U		Y		N	-5,069,665.65
3040	4902	C	E					DISC				X			U		Y		N	-1,706.00
Sub-Total, 3040																				**-5,371,580.59**
3090	4801	C	E												U		Y	1		483,415.90
3090	4801	C	E												U		Y	1		78,674.81
3090	4801	C	E												U		Y	1		2,597,459.28
3090	4801	C	E												U		Y	1		8,226.00
3090	4901	C	E												U		Y	1		1,098,112.94
3090	4901	C	E												U		Y	1		27,238.78
3090	4901	C	E												U		Y	1		61,784.30
Sub-Total, 3090																				**4,354,912.01**
3100, Obligated balance, end of year (net)																				========== 4,354,912.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /11-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 11,548,910.40
4010	4802	C	E					DISC				X			U		Y	1	N	449.00
4010	4902	C	E					DISC				X			U		Y		N	299,759.94
4010	4902	C	E					DISC				X			U		Y		N	5,069,665.65
4010	4902	C	E					DISC				X			U		Y		N	1,706.00
Sub-Total, 4010																				**5,371,580.59**
4020, Disc: Total outlays, gross																				========== 5,371,580.59
4030	4255	D	E					DISC				X			U		Y			-7,797,783.40
4033	4252	D	E			X		DISC				X			U		Y			-3,751,127.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,548,910.40
4080, Disc: Outlays, net																				========== -6,177,329.81
4190, Outlays, net (disc. and mand.)																				========== -6,177,329.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,612,822.15
3000	4801	D	B									X			E		N	1		-1,866,959.27
3000	4801	C	B									X			E		N	1		20,497,768.90
3000	4801	C	B									X			E		N	1		228,767,732.32
3000	4901	C	B									X			E		N	1		596,930.05
3000	4901	C	B									X			E		N	1		22,032,454.71
3000	4901	C	B									X			E		N	1		5,087,557.53
3000	4901	C	B									X			E		N	1		216,977.54
Sub-Total, 3000																				**422,945,283.93**
3010	4225	D	B					DISC				X			E		N	1		-41,380,000.00
3020, Obligated balance, start of year (net)																				========== 381,565,283.93
3031	4801	C	B									X			E		N	1		-147,612,822.15
3031	4801	D	B									X			E		N	1		1,866,959.27
3031	4801	C	B									X			E		N	1		-20,497,768.90
3031	4801	C	B									X			E		N	1		-228,767,732.32
3031	4801	C	E									X			E		N	1		96,706,523.08
3031	4801	D	E									X			E		N	1		-3,444,876.07
3031	4801	C	E									X			E		N	1		12,533,936.91
3031	4801	C	E									X			E		N	1		119,362,617.36
3031	4802	D	B					DISC				X			E		N	1	N	139,482.48
3031	4802	D	B					DISC				X			E		N	1	N	5,005,730.73
3031	4802	D	B					DISC				X			E		N	1	N	10,115.90
3031	4802	C	B					DISC				X			E		N	1	N	-893,153.51
3031	4881	C	E									X			E		N			286,330.00
3031	4901	C	B									X			E		N	1		-596,930.05
3031	4901	C	B									X			E		N	1		-22,032,454.71
3031	4901	C	B									X			E		N	1		-5,087,557.53
3031	4901	C	B									X			E		N	1		-216,977.54
3031	4901	C	E									X			E		N	1		28,427,738.39
3031	4901	C	E									X			E		N	1		150,141.67
3031	4901	C	E									X			E		N	1		2,056,447.28
3031	4901	C	E									X			E		N	1		34,148,560.75
3031	4902	C	E					DISC				X			E		N		N	92,283,278.19
3031	4902	C	E					DISC				X			E		N		N	6,338,799.13
3031	4902	C	E					DISC				X			E		N		N	1,634,639.07
3031	4902	C	E					DISC				X			E		N		N	28,459,271.72
Sub-Total, 3031																				**260,299.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st 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
3040	4802	D	B					DISC				X		E			N	1	N	-139,482.48
3040	4802	D	B					DISC				X		E			N	1	N	-5,005,730.73
3040	4802	D	B					DISC				X		E			N	1	N	-10,115.90
3040	4802	C	B					DISC				X		E			N	1	N	893,153.51
3040	4902	C	E					DISC				X		E			N		N	-92,283,278.19
3040	4902	C	E					DISC				X		E			N		N	-6,338,799.13
3040	4902	C	E					DISC				X		E			N		N	-1,634,639.07
3040	4902	C	E					DISC				X		E			N		N	-28,459,271.72
Sub-Total, 3040																				**-132,978,163.71**
3051	4225	D	B					DISC				X		E			N	1		41,380,000.00
3051	4225	C	E					DISC				X		E			N	1		12,620,000.00
Sub-Total, 3051																				**54,000,000.00**
3081	4871	D	E									X		E			N			-167,184.21
3090	4801	C	E											E			N	1		96,706,523.08
3090	4801	D	E											E			N	1		-3,444,876.07
3090	4801	C	E											E			N	1		12,533,936.91
3090	4801	C	E											E			N	1		119,362,617.36
3090	4871	D	E											E			N			-167,184.21
3090	4881	C	E											E			N			286,330.00
3090	4901	C	E											E			N	1		28,427,738.39
3090	4901	C	E											E			N	1		150,141.67
3090	4901	C	E											E			N	1		2,056,447.28
3090	4901	C	E											E			N	1		34,148,560.75
Sub-Total, 3090																				**290,060,235.16**
3091	4225	C	E					DISC						E			N	1		12,620,000.00
3100, Obligated balance, end of year (net)																				========== 302,680,235.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	139,482.48
4011	4802	D	B					DISC				X			E		N	1	N	5,005,730.73
4011	4802	D	B					DISC				X			E		N	1	N	10,115.90
4011	4802	C	B					DISC				X			E		N	1	N	-893,153.51
4011	4902	C	E					DISC				X			E		N		N	92,283,278.19
4011	4902	C	E					DISC				X			E		N		N	6,338,799.13
4011	4902	C	E					DISC				X			E		N		N	1,634,639.07
4011	4902	C	E					DISC				X			E		N		N	28,459,271.72
Sub-Total, 4011																				**132,978,163.71**
4020, Disc: Total outlays, gross																				========== 132,978,163.71
4030	4255	D	E					DISC				X			E		N			-54,000,000.00
4033	4972	D	E			X		DISC				X			E		N			-830.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,000,830.50
4052	4255	D	E					DISC				X			E		N			54,000,000.00
4052	4972	D	E			X		DISC				X			E		N			830.50
Sub-Total, 4052																				**54,000,830.50**
4060, Disc: Additional offsets against BA only (total)																				========== 54,000,830.50
4080, Disc: Outlays, net																				========== 78,977,333.21
4190, Outlays, net (disc. and mand.)																				========== 78,977,333.21

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,845,726.55
3000	4801	C	B									X		E		N	1		12,639,757.01
3000	4801	C	B									X		E		N	1		20,902,305.24
3000	4801	C	B									X		E		N	1		9,515,661.08
3000	4801	C	B									X		E		N	1		38,379,789.97
3000	4901	C	B									X		E		N	1		221,149.83
3000	4901	C	B									X		E		N	1		2,235.00
3000	4901	C	B									X		E		N	1		324,110.40
3000	4901	C	B									X		E		N	1		2,277,288.99
3000	4901	D	B									X		E		N	1		-57,401.22
3000	4901	C	B									X		E		N	1		621,620.32
Sub-Total, 3000																			**106,672,243.17**
3010	4225	D	B					DISC				X		E		N	1		-55,748,431.32
3020, Obligated balance, start of year (net)																			========== 50,923,811.85
3031	4801	C	B									X		E		N	1		-21,845,726.55
3031	4801	C	B									X		E		N	1		-12,639,757.01
3031	4801	C	B									X		E		N	1		-20,902,305.24
3031	4801	C	B									X		E		N	1		-9,515,661.08
3031	4801	C	B									X		E		N	1		-38,379,789.97
3031	4801	C	E									X		E		N	1		9,165,555.23
3031	4801	C	E									X		E		N	1		29,400,113.15
3031	4801	C	E									X		E		N	1		15,282,308.01
3031	4801	C	E									X		E		N	1		12,568,563.34
3031	4801	C	E									X		E		N	1		15,115,667.58
3031	4802	D	B					DISC				X		E		N	1	N	127,211.58
3031	4802	C	B					DISC				X		E		N	1	N	-1,433,364.59
3031	4802	D	B					DISC				X		E		N	1	N	44,740.10
3031	4881	C	E									X		E		N			54,584.81
3031	4881	C	E									X		E		N			1,375,000.00
3031	4881	C	E									X		E		N			180,000.00
3031	4901	C	B									X		E		N	1		-221,149.83
3031	4901	C	B									X		E		N	1		-2,235.00
3031	4901	C	B									X		E		N	1		-324,110.40
3031	4901	C	B									X		E		N	1		-2,277,288.99
3031	4901	D	B									X		E		N	1		57,401.22
3031	4901	C	B									X		E		N	1		-621,620.32
3031	4901	D	E									X		E		N	1		-10,608,708.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st 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
3031	4901	C	E									X		E			N	1		276,385.02
3031	4901	C	E									X		E			N	1		6,440.00
3031	4901	C	E									X		E			N	1		3,459,891.32
3031	4901	C	E									X		E			N	1		24,556.08
3031	4902	C	E					DISC				X		E			N		N	48,872.59
3031	4902	C	E					DISC				X		E			N		N	17,666,535.45
3031	4902	C	E					DISC				X		E			N		N	5,799,155.80
3031	4902	C	E					DISC				X		E			N		N	492,191.04
3031	4902	C	E					DISC				X		E			N		N	9,231,493.95
3031	4902	D	E					DISC				X		E			N		N	-57,401.22
Sub-Total, 3031																				**1,547,547.90**
3040	4802	D	B					DISC				X		E			N	1	N	-127,211.58
3040	4802	C	B					DISC				X		E			N	1	N	1,433,364.59
3040	4802	D	B					DISC				X		E			N	1	N	-44,740.10
3040	4902	C	E					DISC				X		E			N		N	-48,872.59
3040	4902	C	E					DISC				X		E			N		N	-17,666,535.45
3040	4902	C	E					DISC				X		E			N		N	-5,799,155.80
3040	4902	C	E					DISC				X		E			N		N	-492,191.04
3040	4902	C	E					DISC				X		E			N		N	-9,231,493.95
3040	4902	D	E					DISC				X		E			N		N	57,401.22
Sub-Total, 3040																				**-31,919,434.70**
3051	4225	D	B					DISC				X		E			N	1		55,748,431.32
3051	4225	D	E					DISC				X		E			N	1		-50,074,796.32
3051	4251	C	E			F		DISC				X		E			N	1		1,956.00
Sub-Total, 3051																				**5,675,591.00**
3081	4871	D	E									X		E			N			-2,025,880.36
3090	4801	C	E											E			N	1		9,165,555.23
3090	4801	C	E											E			N	1		29,400,113.15
3090	4801	C	E											E			N	1		15,282,308.01
3090	4801	C	E											E			N	1		12,568,563.34
3090	4801	C	E											E			N	1		15,115,667.58
3090	4871	D	E											E			N			-2,025,880.36
3090	4881	C	E											E			N			54,584.81
3090	4881	C	E											E			N			1,375,000.00
3090	4881	C	E											E			N			180,000.00
3090	4901	D	E											E			N	1		-10,608,708.17
3090	4901	C	E											E			N	1		276,385.02
3090	4901	C	E											E			N	1		6,440.00
3090	4901	C	E											E			N	1		3,459,891.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4901	C	E												E		N	1		24,556.08
Sub-Total, 3090																				**74,274,476.01**
3091	4225	D	E					DISC							E		N	1		-50,074,796.32
3091	4251	C	E			F		DISC							E		N	1		1,956.00
Sub-Total, 3091																				**-50,072,840.32**
3100, Obligated balance, end of year (net)																				==========
																				24,201,635.69

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	127,211.58
4011	4802	C	B					DISC				X			E		N	1	N	-1,433,364.59
4011	4802	D	B					DISC				X			E		N	1	N	44,740.10
4011	4902	C	E					DISC				X			E		N		N	48,872.59
4011	4902	C	E					DISC				X			E		N		N	17,666,535.45
4011	4902	C	E					DISC				X			E		N		N	5,799,155.80
4011	4902	C	E					DISC				X			E		N		N	492,191.04
4011	4902	C	E					DISC				X			E		N		N	9,231,493.95
4011	4902	D	E					DISC				X			E		N		N	-57,401.22
Sub-Total, 4011																				**31,919,434.70**
4020, Disc: Total outlays, gross																				==========
																				31,919,434.70
4030	4255	D	E					DISC				X			E		N			-11,535,635.00
4033	4261	D	E					DISC				X			E		N			-1,956.00
4033	4972	D	E			X		DISC				X			E		N			-6.89
Sub-Total, 4033																				**-1,962.89**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-11,537,597.89
4052	4255	D	E					DISC				X			E		N			11,535,635.00
4052	4261	D	E					DISC				X			E		N			1,956.00
4052	4972	D	E			X		DISC				X			E		N			6.89
Sub-Total, 4052																				**11,537,597.89**
4060, Disc: Additional offsets against BA only (total)																				==========
																				11,537,597.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st 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
4080, Disc: Outlays, net																				========== 20,381,836.81
4190, Outlays, net (disc. and mand.)																				========== 20,381,836.81

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		897,822.35
3000	4801	C	B									X			E		N	1		609,542.34
3000	4801	C	B									X			E		N	1		30,105,389.20
3000	4801	C	B									X			E		N	1		1,808,252.60
3000	4901	C	B									X			E		N	1		788,371.49
3000	4901	C	B									X			E		N	1		4,739,345.08
3000	4901	C	B									X			E		N	1		895,533.01
3000	4901	C	B									X			E		N	1		183,146.12
Sub-Total, 3000																				**40,027,402.19**
3010	4225	D	B					DISC				X			E		N	1		-73,997,290.00
3020, Obligated balance, start of year (net)																				========== -33,969,887.81
3031	4801	C	B									X			E		N	1		-897,822.35
3031	4801	C	B									X			E		N	1		-609,542.34
3031	4801	C	B									X			E		N	1		-30,105,389.20
3031	4801	C	B									X			E		N	1		-1,808,252.60
3031	4801	C	E									X			E		N	1		1,050,609.26
3031	4801	C	E									X			E		N	1		385,319.15
3031	4801	C	E									X			E		N	1		19,146,123.46
3031	4802	D	B					DISC				X			E		N	1	N	4,562.10
3031	4802	C	B					DISC				X			E		N	1	N	-68,999.24
3031	4802	D	B					DISC				X			E		N	1	N	13,353.50
3031	4802	C	E					DISC				X			E		N	1	N	0.01
3031	4901	C	B									X			E		N	1		-788,371.49
3031	4901	C	B									X			E		N	1		-4,739,345.08
3031	4901	C	B									X			E		N	1		-895,533.01
3031	4901	C	B									X			E		N	1		-183,146.12
3031	4901	C	E									X			E		N	1		857,451.14
3031	4901	C	E									X			E		N	1		280,921.26
3031	4901	C	E									X			E		N	1		9,043.26
3031	4901	C	E									X			E		N	1		3,467,880.27
3031	4902	C	E					DISC				X			E		N		N	764,904.05
3031	4902	C	E					DISC				X			E		N		N	121,885.95
3031	4902	C	E					DISC				X			E		N		N	1,677,150.58
3031	4902	C	E					DISC				X			E		N		N	12,299,729.78
Sub-Total, 3031																				**-17,467.66**
3040	4802	D	B					DISC				X			E		N	1	N	-4,562.10

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	68,999.24
3040	4802	D	B					DISC				X		E			N	1	N	-13,353.50
3040	4802	C	E					DISC				X		E			N	1	N	-0.01
3040	4902	C	E					DISC				X		E			N		N	-764,904.05
3040	4902	C	E					DISC				X		E			N		N	-121,885.95
3040	4902	C	E					DISC				X		E			N		N	-1,677,150.58
3040	4902	C	E					DISC				X		E			N		N	-12,299,729.78
Sub-Total, 3040																				**-14,812,586.73**
3051	4225	D	B					DISC				X		E			N	1		73,997,290.00
3051	4225	D	E					DISC				X		E			N	1		-34,997,290.00
Sub-Total, 3051																				**39,000,000.00**
3081	4871	D	E									X		E			N			-49,365.84
3090	4801	C	E											E			N	1		1,050,609.26
3090	4801	C	E											E			N	1		385,319.15
3090	4801	C	E											E			N	1		19,146,123.46
3090	4871	D	E											E			N			-49,365.84
3090	4901	C	E											E			N	1		857,451.14
3090	4901	C	E											E			N	1		280,921.26
3090	4901	C	E											E			N	1		9,043.26
3090	4901	C	E											E			N	1		3,467,880.27
Sub-Total, 3090																				**25,147,981.96**
3091	4225	D	E					DISC						E			N	1		-34,997,290.00
3100, Obligated balance, end of year (net)																				**==========** -9,849,308.04

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	4,562.10
4011	4802	C	B					DISC				X			E		N	1	N	-68,999.24
4011	4802	D	B					DISC				X			E		N	1	N	13,353.50
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	764,904.05
4011	4902	C	E					DISC				X			E		N		N	121,885.95
4011	4902	C	E					DISC				X			E		N		N	1,677,150.58
4011	4902	C	E					DISC				X			E		N		N	12,299,729.78
	Sub-Total, 4011																			**14,812,586.73**
4020, Disc: Total outlays, gross																				========== 14,812,586.73
4030	4255	D	E					DISC				X			E		N			-39,000,000.00
4033	4972	D	E			X		DISC				X			E		N			-330.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,000,330.96
4052	4255	D	E					DISC				X			E		N			39,000,000.00
4052	4972	D	E			X		DISC				X			E		N			330.96
	Sub-Total, 4052																			**39,000,330.96**
4060, Disc: Additional offsets against BA only (total)																				========== 39,000,330.96
4080, Disc: Outlays, net																				========== -24,187,744.23
4190, Outlays, net (disc. and mand.)																				========== -24,187,744.23

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,138,531.80
3000	4801	C	B									X			E		N	1		832,189.37
3000	4801	D	B									X			E		N	1		-20,049,815.79
3000	4801	C	B									X			E		N	1		4,731,885.37
3000	4801	C	B									X			E		N	1		1,235,119.66
3000	4801	C	B									X			E		N	1		39,825,845.03
3000	4901	C	B									X			E		N	1		323,896.11
3000	4901	C	B									X			E		N	1		10,542.05
3000	4901	C	B									X			E		N	1		51,510.63
3000	4901	C	B									X			E		N	1		919,738.79
3000	4901	C	B									X			E		N	1		99,108.10
3000	4901	C	B									X			E		N	1		1,405.00
Sub-Total, 3000																				**33,119,956.12**
3010	4225	D	B					DISC				X			E		N	1		-37,211,175.25
3020, Obligated balance, start of year (net)																				========== -4,091,219.13
3031	4801	C	B									X			E		N	1		-5,138,531.80
3031	4801	C	B									X			E		N	1		-832,189.37
3031	4801	D	B									X			E		N	1		20,049,815.79
3031	4801	C	B									X			E		N	1		-4,731,885.37
3031	4801	C	B									X			E		N	1		-1,235,119.66
3031	4801	C	B									X			E		N	1		-39,825,845.03
3031	4801	C	E									X			E		N	1		4,025,002.19
3031	4801	C	E									X			E		N	1		166,579.57
3031	4801	C	E									X			E		N	1		39,825,845.03
3031	4801	C	E									X			E		N	1		84,116.43
3031	4801	D	E									X			E		N	1		-24,581,221.71
3031	4801	C	E									X			E		N	1		2,826,814.64
3031	4802	D	B					DISC				X			E		N	1	N	18,401.68
3031	4802	D	B					DISC				X			E		N	1	N	1,348,217.90
3031	4802	D	E					DISC				X			E		N	1	N	-1,129,278.76
3031	4881	C	E									X			E		N			403,402.10
3031	4901	C	B									X			E		N	1		-323,896.11
3031	4901	C	B									X			E		N	1		-10,542.05
3031	4901	C	B									X			E		N	1		-51,510.63
3031	4901	C	B									X			E		N	1		-919,738.79
3031	4901	C	B									X			E		N	1		-99,108.10
3031	4901	C	B									X			E		N	1		-1,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		67,576.78
3031	4901	C	E									X		E		N	1		3,389,369.24
3031	4901	C	E									X		E		N	1		780,902.95
3031	4901	C	E									X		E		N	1		50,301.98
3031	4901	C	E									X		E		N	1		51,510.63
3031	4901	C	E									X		E		N	1		30,519.55
3031	4902	C	E					DISC				X		E		N		N	981,038.04
3031	4902	C	E					DISC				X		E		N		N	1,048,572.91
3031	4902	C	E					DISC				X		E		N		N	1,793,023.59
3031	4902	C	E					DISC				X		E		N		N	1,611,520.63
3031	4902	C	E					DISC				X		E		N		N	731,713.90
Sub-Total, 3031																			**403,973.15**
3040	4802	D	B					DISC				X		E		N	1	N	-18,401.68
3040	4802	D	B					DISC				X		E		N	1	N	-1,348,217.90
3040	4802	D	E					DISC				X		E		N	1	N	1,129,278.76
3040	4902	C	E					DISC				X		E		N		N	-981,038.04
3040	4902	C	E					DISC				X		E		N		N	-1,048,572.91
3040	4902	C	E					DISC				X		E		N		N	-1,793,023.59
3040	4902	C	E					DISC				X		E		N		N	-1,611,520.63
3040	4902	C	E					DISC				X		E		N		N	-731,713.90
Sub-Total, 3040																			**-6,403,209.89**
3051	4225	D	B					DISC				X		E		N	1		37,211,175.25
3051	4225	D	E					DISC				X		E		N	1		-33,211,175.25
Sub-Total, 3051																			**4,000,000.00**
3081	4871	D	E									X		E		N			-1,379,396.10
3090	4801	C	E											E		N	1		4,025,002.19
3090	4801	C	E											E		N	1		166,579.57
3090	4801	C	E											E		N	1		39,825,845.03
3090	4801	C	E											E		N	1		84,116.43
3090	4801	D	E											E		N	1		-24,581,221.71
3090	4801	C	E											E		N	1		2,826,814.64
3090	4871	D	E											E		N			-1,379,396.10
3090	4881	C	E											E		N			403,402.10
3090	4901	C	E											E		N	1		67,576.78
3090	4901	C	E											E		N	1		3,389,369.24
3090	4901	C	E											E		N	1		780,902.95
3090	4901	C	E											E		N	1		50,301.98
3090	4901	C	E											E		N	1		51,510.63
3090	4901	C	E											E		N	1		30,519.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 3090																			**25,741,323.28**
3091	4225	D	E					DISC							E		N	1		-33,211,175.25
3100, Obligated balance, end of year (net)																				========== -7,469,851.97

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	18,401.68
4011	4802	D	B					DISC				X			E		N	1	N	1,348,217.90
4011	4802	D	E					DISC				X			E		N	1	N	-1,129,278.76
4011	4902	C	E					DISC				X			E		N		N	981,038.04
4011	4902	C	E					DISC				X			E		N		N	1,048,572.91
4011	4902	C	E					DISC				X			E		N		N	1,793,023.59
4011	4902	C	E					DISC				X			E		N		N	1,611,520.63
4011	4902	C	E					DISC				X			E		N		N	731,713.90
	Sub-Total, 4011																			**6,403,209.89**
4020, Disc: Total outlays, gross																				========== 6,403,209.89
4030	4255	D	E					DISC				X			E		N			-4,000,000.00
4033	4972	D	E			X		DISC				X			E		N			-28,884.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,028,884.70
4052	4255	D	E					DISC				X			E		N			4,000,000.00
4052	4972	D	E			X		DISC				X			E		N			28,884.70
	Sub-Total, 4052																			**4,028,884.70**
4060, Disc: Additional offsets against BA only (total)																				========== 4,028,884.70
4080, Disc: Outlays, net																				========== 2,374,325.19
4190, Outlays, net (disc. and mand.)																				========== 2,374,325.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -07/08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,735.69
3000	4801	C	B									X			E		N	1		108,746.85
3000	4801	C	B									X			E		N	1		1,431,884.40
3000	4901	C	B									X			E		N	1		18,786.84
3000	4901	C	B									X			E		N	1		163,214.17
3000	4901	C	B									X			E		N	1		911,433.38
Sub-Total, 3000																				**2,667,801.33**
3010	4225	D	B					DISC				X			E		N	1		-1,000,000.00
3020, Obligated balance, start of year (net)																				========== 1,667,801.33
3031	4801	C	B									X			E		N	1		-33,735.69
3031	4801	C	B									X			E		N	1		-108,746.85
3031	4801	C	B									X			E		N	1		-1,431,884.40
3031	4801	C	E									X			E		N	1		84,773.79
3031	4801	C	E									X			E		N	1		1,273,291.34
3031	4901	C	B									X			E		N	1		-18,786.84
3031	4901	C	B									X			E		N	1		-163,214.17
3031	4901	C	B									X			E		N	1		-911,433.38
3031	4901	C	E									X			E		N	1		38,908.91
3031	4901	C	E									X			E		N	1		2,269.55
3031	4901	C	E									X			E		N	1		80,153.38
3031	4902	C	E					DISC				X			E		N		N	942,899.52
3031	4902	C	E					DISC				X			E		N		N	227,048.94
3031	4902	C	E					DISC				X			E		N		N	3,850.99
Sub-Total, 3031																				**-14,604.91**
3040	4902	C	E					DISC				X			E		N		N	-942,899.52
3040	4902	C	E					DISC				X			E		N		N	-227,048.94
3040	4902	C	E					DISC				X			E		N		N	-3,850.99
Sub-Total, 3040																				**-1,173,799.45**
3051	4225	D	B					DISC				X			E		N	1		1,000,000.00
3051	4225	D	E					DISC				X			E		N	1		-1,000,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-9,284.84
3090	4801	C	E												E		N	1		84,773.79
3090	4801	C	E												E		N	1		1,273,291.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -07/08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E			N			-9,284.84
3090	4901	C	E											E			N	1		38,908.91
3090	4901	C	E											E			N	1		2,269.55
3090	4901	C	E											E			N	1		80,153.38
	Sub-Total, 3090																			**1,470,112.13**
3091	4225	D	E					DISC						E			N	1		-1,000,000.00
3100, Obligated balance, end of year (net)																				========== 470,112.13

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	942,899.52
4011	4902	C	E					DISC				X		E			N		N	227,048.94
4011	4902	C	E					DISC				X		E			N		N	3,850.99
	Sub-Total, 4011																			**1,173,799.45**
4020, Disc: Total outlays, gross																				========== 1,173,799.45
4033	4972	D	E			X		DISC				X		E			N			-1.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1.72
4052	4972	D	E			X		DISC				X		E			N			1.72
4060, Disc: Additional offsets against BA only (total)																				====== 1.72
4080, Disc: Outlays, net																				========== 1,173,797.73
4190, Outlays, net (disc. and mand.)																				========== 1,173,797.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,427,392.34
3000	4801	C	B									X		E		N	1		511,641.24
3000	4801	C	B									X		E		N	1		340,160.06
3000	4801	C	B									X		E		N	1		79,377.84
3000	4901	C	B									X		E		N	1		32,651.12
3000	4901	C	B									X		E		N	1		3,642.51
3000	4901	C	B									X		E		N	1		4,934.90
Sub-Total, 3000																			**2,399,800.01**
3010	4225	D	B					DISC				X		E		N	1		-2,114,568.00
3010	4251	D	B			F		DISC				X		E		N	1		-15.00
Sub-Total, 3010																			**-2,114,583.00**
3020, Obligated balance, start of year (net)																			==========
																			285,217.01
3031	4801	C	B									X		E		N	1		-1,427,392.34
3031	4801	C	B									X		E		N	1		-511,641.24
3031	4801	C	B									X		E		N	1		-340,160.06
3031	4801	C	B									X		E		N	1		-79,377.84
3031	4801	C	E									X		E		N	1		108,214.01
3031	4801	C	E									X		E		N	1		483,300.77
3031	4801	C	E									X		E		N	1		206,008.65
3031	4801	C	E									X		E		N	1		79,377.84
3031	4802	D	B					DISC				X		E		N	1	N	2,436.60
3031	4901	C	B									X		E		N	1		-32,651.12
3031	4901	C	B									X		E		N	1		-3,642.51
3031	4901	C	B									X		E		N	1		-4,934.90
3031	4901	C	E									X		E		N	1		4,934.90
3031	4901	C	E									X		E		N	1		40,714.89
3031	4901	C	E									X		E		N	1		1,341,967.03
3031	4901	C	E									X		E		N	1		29,005.32
3031	4902	C	E					DISC				X		E		N		N	9,862.42
3031	4902	D	E					DISC				X		E		N		N	-12,374.42
3031	4902	C	E					DISC				X		E		N		N	106,352.00
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-2,436.60
3040	4902	C	E					DISC				X		E		N		N	-9,862.42
3040	4902	D	E					DISC				X		E		N		N	12,374.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	-106,352.00
Sub-Total, 3040																				**-106,276.60**
3051	4225	D	B					DISC				X			E		N	1		2,114,568.00
3051	4225	D	E					DISC				X			E		N	1		-2,114,568.00
3051	4251	D	B			F		DISC				X			E		N	1		15.00
3051	4251	D	E			F		DISC				X			E		N	1		-15.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-122.71
3090	4801	C	E												E		N	1		108,214.01
3090	4801	C	E												E		N	1		483,300.77
3090	4801	C	E												E		N	1		206,008.65
3090	4801	C	E												E		N	1		79,377.84
3090	4871	D	E												E		N			-122.71
3090	4901	C	E												E		N	1		4,934.90
3090	4901	C	E												E		N	1		40,714.89
3090	4901	C	E												E		N	1		1,341,967.03
3090	4901	C	E												E		N	1		29,005.32
Sub-Total, 3090																				**2,293,400.70**
3091	4225	D	E					DISC							E		N	1		-2,114,568.00
3091	4251	D	E			F		DISC							E		N	1		-15.00
Sub-Total, 3091																				**-2,114,583.00**
3100, Obligated balance, end of year (net)																				========== 178,817.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /08-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	2,436.60
4011	4902	C	E					DISC				X			E		N		N	9,862.42
4011	4902	D	E					DISC				X			E		N		N	-12,374.42
4011	4902	C	E					DISC				X			E		N		N	106,352.00
	Sub-Total, 4011																			**106,276.60**
4020, Disc: Total outlays, gross																				========== 106,276.60
4080, Disc: Outlays, net																				========== 106,276.60
4190, Outlays, net (disc. and mand.)																				========== 106,276.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -06/07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,351.00
3000	4801	C	B									X			E		N	1		280,021.20
3000	4801	D	B									X			E		N	1		-34,575,494.00
3000	4801	D	B									X			E		N	1		-1,052,685.18
3000	4801	C	B									X			E		N	1		1,158,954.40
3000	4901	C	B									X			E		N	1		11,835.80
3000	4901	C	B									X			E		N	1		9,355.88
3000	4901	C	B									X			E		N	1		2,401.79
3000	4901	C	B									X			E		N	1		4,178.10
3000	4901	C	B									X			E		N	1		35,982,180.00
Sub-Total, 3000																				**1,860,098.99**
3010	4225	D	B					DISC				X			E		N	1		-1,600,000.00
3020, Obligated balance, start of year (net)																				========== 260,098.99
3031	4801	C	B									X			E		N	1		-39,351.00
3031	4801	C	B									X			E		N	1		-280,021.20
3031	4801	D	B									X			E		N	1		34,575,494.00
3031	4801	D	B									X			E		N	1		1,052,685.18
3031	4801	C	B									X			E		N	1		-1,158,954.40
3031	4801	C	E									X			E		N	1		269,230.30
3031	4801	C	E									X			E		N	1		39,351.00
3031	4801	D	E									X			E		N	1		-1,343,818.30
3031	4801	D	E									X			E		N	1		-36,882,189.00
3031	4801	C	E									X			E		N	1		983,810.83
3031	4881	C	E									X			E		N			2,306,695.00
3031	4881	C	E									X			E		N			296,009.00
3031	4901	C	B									X			E		N	1		-11,835.80
3031	4901	C	B									X			E		N	1		-9,355.88
3031	4901	C	B									X			E		N	1		-2,401.79
3031	4901	C	B									X			E		N	1		-4,178.10
3031	4901	C	B									X			E		N	1		-35,982,180.00
3031	4901	C	E									X			E		N	1		35,982,180.00
3031	4901	C	E									X			E		N	1		14,969.00
3031	4901	C	E									X			E		N	1		94,168.17
3031	4901	C	E									X			E		N	1		2,605,611.00
3031	4901	C	E									X			E		N	1		1,759.79
3031	4902	D	E					DISC				X			E		N		N	-295,367.00
3031	4902	C	E					DISC				X			E		N		N	297,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -06/07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	92,811.20
Sub-Total, 3031																				**2,602,704.00**
3040	4902	D	E					DISC				X		E			N		N	295,367.00
3040	4902	C	E					DISC				X		E			N		N	-297,582.00
3040	4902	C	E					DISC				X		E			N		N	-92,811.20
Sub-Total, 3040																				**-95,026.20**
3051	4225	D	B					DISC				X		E			N	1		1,600,000.00
3051	4225	D	E					DISC				X		E			N	1		-1,600,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-94,220.86
3090	4801	C	E											E			N	1		269,230.30
3090	4801	C	E											E			N	1		39,351.00
3090	4801	D	E											E			N	1		-1,343,818.30
3090	4801	D	E											E			N	1		-36,882,189.00
3090	4801	C	E											E			N	1		983,810.83
3090	4871	D	E											E			N			-94,220.86
3090	4881	C	E											E			N			2,306,695.00
3090	4881	C	E											E			N			296,009.00
3090	4901	C	E											E			N	1		35,982,180.00
3090	4901	C	E											E			N	1		14,969.00
3090	4901	C	E											E			N	1		94,168.17
3090	4901	C	E											E			N	1		2,605,611.00
3090	4901	C	E											E			N	1		1,759.79
Sub-Total, 3090																				**4,273,555.93**
3091	4225	D	E					DISC						E			N	1		-1,600,000.00
3100, Obligated balance, end of year (net)																				========== 2,673,555.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -06/07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-295,367.00
4011	4902	C	E					DISC				X		E			N		N	297,582.00
4011	4902	C	E					DISC				X		E			N		N	92,811.20
	Sub-Total, 4011																			**95,026.20**
	4020, Disc: Total outlays, gross																			========= 95,026.20
4033	4972	D	E			X		DISC				X		E			N			-138.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -138.00
4052	4972	D	E			X		DISC				X		E			N			138.00
	4060, Disc: Additional offsets against BA only (total)																			====== 138.00
	4080, Disc: Outlays, net																			========= 94,888.20
	4190, Outlays, net (disc. and mand.)																			========= 94,888.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		677,005.96
3000	4801	C	B									X			E		N	1		2,444,670.94
3000	4801	D	B									X			E		N	1		-1,152,198.25
3000	4801	C	B									X			E		N	1		21,734.54
3000	4801	C	B									X			E		N	1		30,601.99
3000	4901	C	B									X			E		N	1		17,702.78
3000	4901	C	B									X			E		N	1		187.03
3000	4901	C	B									X			E		N	1		217,161.71
3000	4901	C	B									X			E		N	1		1,270,476.59
Sub-Total, 3000																				**3,527,343.29**
3010	4225	D	B					DISC				X			E		N	1		-5,298,000.00
3020, Obligated balance, start of year (net)																				========== -1,770,656.71
3031	4801	C	B									X			E		N	1		-677,005.96
3031	4801	C	B									X			E		N	1		-2,444,670.94
3031	4801	D	B									X			E		N	1		1,152,198.25
3031	4801	C	B									X			E		N	1		-21,734.54
3031	4801	C	B									X			E		N	1		-30,601.99
3031	4801	C	E									X			E		N	1		30,601.99
3031	4801	C	E									X			E		N	1		2,210,648.45
3031	4801	C	E									X			E		N	1		18,818.65
3031	4801	D	E									X			E		N	1		-1,300,219.25
3031	4801	C	E									X			E		N	1		675,615.96
3031	4802	C	B					DISC				X			E		N	1	N	-17,564.74
3031	4881	C	E									X			E		N			148,021.00
3031	4901	C	B									X			E		N	1		-17,702.78
3031	4901	C	B									X			E		N	1		-187.03
3031	4901	C	B									X			E		N	1		-217,161.71
3031	4901	C	B									X			E		N	1		-1,270,476.59
3031	4901	C	E									X			E		N	1		1,408,998.03
3031	4901	C	E									X			E		N	1		17,702.78
3031	4901	C	E									X			E		N	1		187.03
3031	4901	C	E									X			E		N	1		2,915.89
3031	4901	C	E									X			E		N	1		451,184.20
3031	4902	C	E					DISC				X			E		N		N	17,564.74
Sub-Total, 3031																				**137,131.44**
3040	4802	C	B					DISC				X			E		N	1	N	17,564.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-17,564.74
Sub-Total, 3040																				**0.00**
3051	4225	D	B					DISC				X		E			N	1		5,298,000.00
3051	4225	D	E					DISC				X		E			N	1		-5,298,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-232,122.29
3090	4801	C	E											E			N	1		30,601.99
3090	4801	C	E											E			N	1		2,210,648.45
3090	4801	C	E											E			N	1		18,818.65
3090	4801	D	E											E			N	1		-1,300,219.25
3090	4801	C	E											E			N	1		675,615.96
3090	4871	D	E											E			N			-232,122.29
3090	4881	C	E											E			N			148,021.00
3090	4901	C	E											E			N	1		1,408,998.03
3090	4901	C	E											E			N	1		17,702.78
3090	4901	C	E											E			N	1		187.03
3090	4901	C	E											E			N	1		2,915.89
3090	4901	C	E											E			N	1		451,184.20
Sub-Total, 3090																				**3,432,352.44**
3091	4225	D	E					DISC						E			N	1		-5,298,000.00
3100, Obligated balance, end of year (net)																				========== -1,865,647.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /07-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-17,564.74
4011	4902	C	E					DISC				X			E		N		N	17,564.74
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -05/06-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		579,498.16
3000	4801	C	B									X			E		N	1		1,198,051.68
3000	4901	C	B									X			E		N	1		301.50
3000	4901	C	B									X			E		N	1		52.90
Sub-Total, 3000																				**1,777,904.24**
3020, Obligated balance, start of year (net)																				========== 1,777,904.24
3031	4801	C	B									X			E		N	1		-579,498.16
3031	4801	C	B									X			E		N	1		-1,198,051.68
3031	4801	C	E									X			E		N	1		579,498.16
3031	4801	C	E									X			E		N	1		1,008,791.70
3031	4901	C	B									X			E		N	1		-301.50
3031	4901	C	B									X			E		N	1		-52.90
3031	4901	C	E									X			E		N	1		189,645.48
3031	4901	C	E									X			E		N	1		52.90
3031	4902	D	E					DISC				X			E		N		N	-84.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	84.00
3081	4871	D	E									X			E		N			-472,533.76
3090	4801	C	E												E		N	1		579,498.16
3090	4801	C	E												E		N	1		1,008,791.70
3090	4871	D	E												E		N			-472,533.76
3090	4901	C	E												E		N	1		189,645.48
3090	4901	C	E												E		N	1		52.90
Sub-Total, 3090																				**1,305,454.48**
3100, Obligated balance, end of year (net)																				========== 1,305,454.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -05/06-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-84.00
4020, Disc: Total outlays, gross																				========== -84.00
4080, Disc: Outlays, net																				========== -84.00
4190, Outlays, net (disc. and mand.)																				========== -84.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /06-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,856,708.60
3000	4801	C	B									X			E		N	1		1,585,075.43
3000	4801	C	B									X			E		N	1		18,956.75
3000	4801	C	B									X			E		N	1		55,008.08
3000	4901	C	B									X			E		N	1		134.58
3000	4901	C	B									X			E		N	1		51.74
3000	4901	C	B									X			E		N	1		1,970.00
Sub-Total, 3000																				**8,517,905.18**
3010	4225	D	B					DISC				X			E		N	1		-14,347,390.00
3020, Obligated balance, start of year (net)																				========== -5,829,484.82
3031	4801	C	B									X			E		N	1		-6,856,708.60
3031	4801	C	B									X			E		N	1		-1,585,075.43
3031	4801	C	B									X			E		N	1		-18,956.75
3031	4801	C	B									X			E		N	1		-55,008.08
3031	4801	C	E									X			E		N	1		1,459,146.36
3031	4801	C	E									X			E		N	1		18,956.75
3031	4801	C	E									X			E		N	1		5,409,819.27
3031	4801	C	E									X			E		N	1		55,008.08
3031	4901	C	B									X			E		N	1		-134.58
3031	4901	C	B									X			E		N	1		-51.74
3031	4901	C	B									X			E		N	1		-1,970.00
3031	4901	C	E									X			E		N	1		125,929.07
3031	4901	C	E									X			E		N	1		1,444,686.91
3031	4901	C	E									X			E		N	1		51.74
3031	4902	C	E					DISC				X			E		N		N	2,337.00
3031	4902	C	E					DISC				X			E		N		N	1,970.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,337.00
3040	4902	C	E					DISC				X			E		N		N	-1,970.00
Sub-Total, 3040																				**-4,307.00**
3051	4225	D	B					DISC				X			E		N	1		14,347,390.00
3051	4225	D	E					DISC				X			E		N	1		-9,347,390.00
Sub-Total, 3051																				**5,000,000.00**
3090	4801	C	E												E		N	1		1,459,146.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /06-0179 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		18,956.75
3090	4801	C	E											E		N	1		5,409,819.27
3090	4801	C	E											E		N	1		55,008.08
3090	4901	C	E											E		N	1		125,929.07
3090	4901	C	E											E		N	1		1,444,686.91
3090	4901	C	E											E		N	1		51.74
	Sub-Total, 3090																		**8,513,598.18**
3091	4225	D	E					DISC						E		N	1		-9,347,390.00
3100, Obligated balance, end of year (net)																			========== -833,791.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,337.00
4011	4902	C	E					DISC				X		E		N		N	1,970.00
	Sub-Total, 4011																		**4,307.00**
4020, Disc: Total outlays, gross																			======== 4,307.00
4030	4255	D	E					DISC				X		E		N			-5,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,000,000.00
4052	4255	D	E					DISC				X		E		N			5,000,000.00
4060, Disc: Additional offsets against BA only (total)																			========== 5,000,000.00
4080, Disc: Outlays, net																			========== -4,995,693.00
4190, Outlays, net (disc. and mand.)																			========== -4,995,693.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-235.90
0900	4801	C	B									X			U		N	2		-12,836,493.66
0900	4801	C	E									X			U		N	2		235.90
0900	4801	C	E									X			U		N	2		13,388,684.64
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-234,131.32
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-820.00
0900	4881	C	E									X			U		N			1,788.25
0900	4901	C	B									X			U		N	2		-137,188.83
0900	4901	C	B									X			U		N	2		-1,529,689.92
0900	4901	C	E									X			U		N	2		279,051.08
0900	4902	C	E					MAND	BAL			X			U		N		N	3,381,481.60
0900	4902	C	E					MAND	BAL			X			U		N		N	137,188.83
0900	4902	C	E					MAND	NEW			X			U		N		N	770,539.39
Sub-Total, 0900																				**3,220,410.06**

Budgetary Resources

1000	4201	D	B												U		N	2		22,011,656.02
1000	4801	C	B									X			U		N	2		-235.90
1000	4801	C	B									X			U		N	2		-12,836,493.66
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-234,131.32
1000	4901	C	B									X			U		N	2		-137,188.83
1000	4901	C	B									X			U		N	2		-1,529,689.92
Sub-Total, 1000																				**7,273,916.39**
1050, Unob Bal: Unobligated balance (total)																				========== 7,273,916.39
1201	4114	D	E	P				MAND				X			U		N	2		12,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,273,916.39
1941	4450	C	E												U		N	2		693,629.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2		12,000,000.00
1941	4610	C	E		A									U		N	2		2,958,276.54
1941	4700	C	E		A									U		N	2		401,600.40
	Sub-Total, 1941																		**16,053,506.33**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		235.90
3000	4801	C	B									X		U		N	2		12,836,493.66
3000	4901	C	B									X		U		N	2		137,188.83
3000	4901	C	B									X		U		N	2		1,529,689.92
	Sub-Total, 3000																		**14,503,608.31**
3020, Obligated balance, start of year (net)																			**==========**
																			14,503,608.31
3030	4801	C	B									X		U		N	2		-235.90
3030	4801	C	B									X		U		N	2		-12,836,493.66
3030	4801	C	E									X		U		N	2		235.90
3030	4801	C	E									X		U		N	2		13,388,684.64
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-234,131.32
3030	4802	D	E					MAND	BAL			X		U		N	2	N	-820.00
3030	4881	C	E									X		U		N			1,788.25
3030	4901	C	B									X		U		N	2		-137,188.83
3030	4901	C	B									X		U		N	2		-1,529,689.92
3030	4901	C	E									X		U		N	2		279,051.08
3030	4902	C	E					MAND	BAL			X		U		N		N	3,381,481.60
3030	4902	C	E					MAND	BAL			X		U		N		N	137,188.83
3030	4902	C	E					MAND	NEW			X		U		N		N	770,539.39
	Sub-Total, 3030																		**3,220,410.06**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	234,131.32
3040	4802	D	E					MAND	BAL			X		U		N	2	N	820.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,381,481.60
3040	4902	C	E					MAND	BAL			X		U		N		N	-137,188.83
3040	4902	C	E					MAND	NEW			X		U		N		N	-770,539.39
	Sub-Total, 3040																		**-4,054,258.50**
3090	4801	C	E											U		N	2		235.90
3090	4801	C	E											U		N	2		13,388,684.64
3090	4881	C	E											U		N			1,788.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4901	C	E												U		N	2		279,051.08
	Sub-Total, 3090																			**13,669,759.87**
3100, Obligated balance, end of year (net)																				========== 13,669,759.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	770,539.39
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-234,131.32
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-820.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,381,481.60
4101	4902	C	E					MAND	BAL			X			U		N		N	137,188.83
	Sub-Total, 4101																			**3,283,719.11**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-234,131.32
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-820.00
4110	4902	C	E					MAND	BAL			X			U		N		N	3,381,481.60
4110	4902	C	E					MAND	BAL			X			U		N		N	137,188.83
4110	4902	C	E					MAND	NEW			X			U		N		N	770,539.39
	Sub-Total, 4110																			**4,054,258.50**
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 4,054,258.50
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,054,258.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, State Unemployment Insurance and Employment Servi
Treasury Account:
Budget Account Id: 012-05-0179 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

Program Activity Total Obligations

0900, Total new obligations 3,220,410.06

0900, Total new obligations 831,636,658.91

Sub-Total, 0900 **834,857,068.97**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,273,916.39

1000, Unob Bal: Brought forward, October 1 124,016,989.00

Sub-Total, 1000 **131,290,905.39**

1021, Unob Bal: Recov of prior year unpaid obligations 3,876.00

1050, Unob Bal: Unobligated balance (total) ========== 7,273,916.39

1050, Unob Bal: Unobligated balance (total) ========== 124,020,865.00

Sub-Total, 1050 **131,294,781.39**

1201, BA: Mand: Appropriation (special fund) 12,000,000.00

1260, BA: Mand: Appropriations (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 1,189,548,910.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -818,000,000.00

1750, BA: Disc: Spending auth: Total ========== 371,548,910.40

1900, Budget authority total (disc. and mand.) ========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, State Unemployment Insurance and Employment Servi
Treasury Account:
Budget Account Id: 012-05-0179 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
1900, Budget authority total (disc. and mand.)																				========== 371,548,910.40
Sub-Total, 1900																				**383,548,910.40**
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,273,916.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 495,569,775.40
Sub-Total, 1930																				**514,843,691.79**
1940, Unob Bal: Memo: Unob bal expiring																				-53,850,960.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				16,053,506.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,113,952,592.00
Sub-Total, 1941																				**1,130,006,098.33**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				14,503,608.31
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,305,532,420.10
Sub-Total, 3000																				**2,320,036,028.41**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,866,097,723.58
3020, Obligated balance, start of year (net)																				========== 14,503,608.31
3020, Obligated balance, start of year (net)																				========== 439,434,696.52
Sub-Total, 3020																				**453,938,304.83**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,220,410.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, State Unemployment Insurance and Employment Servi
Treasury Account:
Budget Account Id: 012-05-0179 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
3030, Ob Bal: Obligations incurred: Unexpired accounts																				831,636,658.91
Sub-Total, 3030																				**834,857,068.97**
3031, Ob Bal: Obligations incurred: Expired accounts																				4,919,583.07
3040, Ob Bal: Outlays (gross)																				-4,054,258.50
3040, Ob Bal: Outlays (gross)																				-1,308,765,368.31
Sub-Total, 3040																				**-1,312,819,626.81**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				818,000,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				107,675,591.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,876.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,430,110.97
3090, Ob Bal: EOY: Unpaid obligations (gross)																				13,669,759.87
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,828,889,306.80
Sub-Total, 3090																				**1,842,559,066.67**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-940,422,132.58
3100, Obligated balance, end of year (net)																				========== 13,669,759.87
3100, Obligated balance, end of year (net)																				========== 888,467,174.22
Sub-Total, 3100																				**902,136,934.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, State Unemployment Insurance and Employment Servi
Treasury Account:
Budget Account Id: 012-05-0179 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 371,548,910.40
4010, Disc: Outlays from new authority	349,657,018.45
4011, Disc: Outlays from balances	959,108,349.86
4020, Disc: Total outlays, gross	========== 1,308,765,368.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,299,333,418.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,783,275.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,303,116,694.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	818,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	113,567,783.77
4060, Disc: Additional offsets against BA only (total)	========== 931,567,783.77
4080, Disc: Outlays, net	========== 5,648,674.14
4090, Mand: Budget authority, gross	========== 12,000,000.00
4100, Mand: Outlays from new authority	770,539.39
4101, Mand: Outlays from balances	3,283,719.11
4110, Mand: Total outlays, gross	4,054,258.50
4160, Mand: Budget authority, net	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, State Unemployment Insurance and Employment Servi
Treasury Account:
Budget Account Id: 012-05-0179 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
4170, Mand: Outlays, net																			========== 4,054,258.50
4180, Budget authority, net (disc. and mand.)																			========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,054,258.50
4190, Outlays, net (disc. and mand.)																			========== 5,648,674.14
Sub-Total, 4190																			**9,702,932.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		114,090,691.57
0900	4802	C	E					MAND	NEW			X		U		N	1	N	11,336,525.43
0900	4901	D	E									X		U		N	1		-572,783.00
0900	4902	C	E					MAND	NEW			X		U		N		N	15,000,572,783.00
Sub-Total, 0900																			**15,125,427,217.00**

Budgetary Resources

1000	4201	D	B											U		N	1		179,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 179,000,000.00
1200	4119	D	E	P				MAND				X		U		N	1		21,808,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-179,000,000.00
Sub-Total, 1200																			**21,629,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 21,629,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 21,629,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,808,000,000.00
1941	4610	C	E		A									U		N	1		6,682,000,000.00
1941	4700	C	E		A									U		N	1		572,783.00
Sub-Total, 1941																			**6,682,572,783.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		114,090,691.57
3030	4802	C	E					MAND	NEW			X		U		N	1	N	11,336,525.43
3030	4901	D	E									X		U		N	1		-572,783.00
3030	4902	C	E					MAND	NEW			X		U		N		N	15,000,572,783.00
	Sub-Total, 3030																		**15,125,427,217.00**
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-11,336,525.43
3040	4902	C	E					MAND	NEW			X		U		N		N	-15,000,572,783.00
	Sub-Total, 3040																		**-15,011,909,308.43**
3090	4801	C	E											U		N	1		114,090,691.57
3090	4901	D	E											U		N	1		-572,783.00
	Sub-Total, 3090																		**113,517,908.57**
	3100, Obligated balance, end of year (net)																		========== 113,517,908.57

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 21,629,000,000.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	11,336,525.43
4100	4902	C	E					MAND	NEW			X		U		N		N	15,000,572,783.00
	Sub-Total, 4100																		**15,011,909,308.43**
4110	4802	C	E					MAND	NEW			X		U		N	1	N	11,336,525.43
4110	4902	C	E					MAND	NEW			X		U		N		N	15,000,572,783.00
	Sub-Total, 4110																		**15,011,909,308.43**
	4160, Mand: Budget authority, net																		========== 21,629,000,000.00
	4170, Mand: Outlays, net																		========== 15,011,909,308.43
	4180, Budget authority, net (disc. and mand.)																		========== 21,629,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4190, Outlays, net (disc. and mand.)																				========== 15,011,909,308.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Payments to the Unemployment Trust Fund
Treasury Account: Payments to the Unemployment Trust Fund - Recovery Act
Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0186 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		20,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-15,000,000.00
Sub-Total, 1200																				**5,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4610	C	E		A										U		N	1		20,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4160, Mand: Budget authority, net																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Payments to the Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-0178 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

Program Activity Total Obligations

0900, Total new obligations 15,125,427,217.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 194,000,000.00

1200, BA: Mand: Appropriation 21,634,000,000.00

1260, BA: Mand: Appropriations (total) ========== 21,634,000,000.00

1900, Budget authority total (disc. and mand.) ========== 21,634,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,828,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,702,572,783.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 15,125,427,217.00

3040, Ob Bal: Outlays (gross) -15,011,909,308.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 113,517,908.57

3100, Obligated balance, end of year (net) ========== 113,517,908.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Payments to the Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-0178 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,634,000,000.00
4100, Mand: Outlays from new authority	15,011,909,308.43
4110, Mand: Total outlays, gross	15,011,909,308.43
4160, Mand: Budget authority, net	========== 21,634,000,000.00
4170, Mand: Outlays, net	========== 15,011,909,308.43
4180, Budget authority, net (disc. and mand.)	========== 21,634,000,000.00
4190, Outlays, net (disc. and mand.)	========== 15,011,909,308.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,234,608.80
0900	4801	C	E									X		U		N	1		733,216.53
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-122,125,023.11
0900	4802	C	E					MAND	BAL			X		U		N	1	N	138,320,977.14
0900	4901	C	B									X		U		N	1		-255,764,019.20
0900	4901	C	E									X		U		N	1		272,342,021.49
0900	4902	D	E					MAND	BAL			X		U		N		N	-15,832,080.06
Sub-Total, 0900																			**16,440,483.99**
Budgetary Resources																			
1000	4201	D	B											U		N	1		626,210,500.31
1000	4801	C	B									X		U		N	1		-1,234,608.80
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-122,125,023.11
1000	4901	C	B									X		U		N	1		-255,764,019.20
Sub-Total, 1000																			**247,086,849.20**
1020	4119	C	E	P				MAND				B		U		N	1		-247,086,849.00
1050, Unob Bal: Unobligated balance (total)																			====== 0.20
1200	4391	C	E					MAND				X		U		N	1		-247,086,849.20
1260, BA: Mand: Appropriations (total)																			========== -247,086,849.20
1900, Budget authority total (disc. and mand.)																			========== -247,086,849.20
1930, Total budgetary resources avail (disc. and mand.)																			========== -247,086,849.00
1941	4450	D	E											U		N	1		-16,440,483.99
1941	4450	D	E											U		N	1		-247,086,849.00
Sub-Total, 1941																			**-263,527,332.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,234,608.80
3000	4901	C	B									X		U		N	1		255,764,019.20
Sub-Total, 3000																			**256,998,628.00**
3020, Obligated balance, start of year (net)																			**==========**
																			256,998,628.00
3030	4801	C	B									X		U		N	1		-1,234,608.80
3030	4801	C	E									X		U		N	1		733,216.53
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-122,125,023.11
3030	4802	C	E					MAND	BAL			X		U		N	1	N	138,320,977.14
3030	4901	C	B									X		U		N	1		-255,764,019.20
3030	4901	C	E									X		U		N	1		272,342,021.49
3030	4902	D	E					MAND	BAL			X		U		N		N	-15,832,080.06
Sub-Total, 3030																			**16,440,483.99**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	122,125,023.11
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-138,320,977.14
3040	4902	D	E					MAND	BAL			X		U		N		N	15,832,080.06
Sub-Total, 3040																			**-363,873.97**
3090	4801	C	E											U		N	1		733,216.53
3090	4901	C	E											U		N	1		272,342,021.49
Sub-Total, 3090																			**273,075,238.02**
3100, Obligated balance, end of year (net)																			**==========**
																			273,075,238.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== -247,086,849.20
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-122,125,023.11
4101	4802	C	E					MAND	BAL			X			U		N	1	N	138,320,977.14
4101	4902	D	E					MAND	BAL			X			U		N		N	-15,832,080.06
Sub-Total, 4101																				**363,873.97**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-122,125,023.11
4110	4802	C	E					MAND	BAL			X			U		N	1	N	138,320,977.14
4110	4902	D	E					MAND	BAL			X			U		N		N	-15,832,080.06
Sub-Total, 4110																				**363,873.97**
4160, Mand: Budget authority, net																				========== -247,086,849.20
4170, Mand: Outlays, net																				========== 363,873.97
4180, Budget authority, net (disc. and mand.)																				========== -247,086,849.20
4190, Outlays, net (disc. and mand.)																				========== 363,873.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,021,754.40
0900	4801	C	E									X			U		N	1		2,432,219.46
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-265,144.60
0900	4901	C	B									X			U		N	1		-341,993.45
0900	4901	C	B									X			U		N	1		-4,471.00
0900	4901	C	E									X			U		N	1		152,996.16
0900	4902	C	E					MAND	BAL			X			U		N		N	983,876.38
0900	4902	C	E					MAND	NEW			X			U		N		N	1,649,433,565.06
0900	4902	C	E					MAND	BAL			X			U		N		N	341,993.45
	Sub-Total, 0900																			**1,651,711,287.06**

Budgetary Resources

1000	4201	D	B												U		N	1		368,884,141.45
1000	4801	C	B									X			U		N	1		-1,021,754.40
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-265,144.60
1000	4901	C	B									X			U		N	1		-341,993.45
1000	4901	C	B									X			U		N	1		-4,471.00
	Sub-Total, 1000																			**367,250,778.00**
1020	4119	C	E	P				MAND				B			U		N	1		-367,250,778.00
1200	4119	D	E	P				MAND				X			U		N	1		2,079,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-367,250,778.00
	Sub-Total, 1200																			**1,711,749,222.00**
	1260, BA: Mand: Appropriations (total)																			========== 1,711,749,222.00
	1900, Budget authority total (disc. and mand.)																			========== 1,711,749,222.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,711,749,222.00
1941	4450	D	E												U		N	1		-367,250,778.00
1941	4610	C	E		A										U		N	1		427,288,712.94
	Sub-Total, 1941																			**60,037,934.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,021,754.40
3000	4901	C	B									X		U		N	1		341,993.45
3000	4901	C	B									X		U		N	1		4,471.00
Sub-Total, 3000																			**1,368,218.85**
3020, Obligated balance, start of year (net)																			========== 1,368,218.85
3030	4801	C	B									X		U		N	1		-1,021,754.40
3030	4801	C	E									X		U		N	1		2,432,219.46
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-265,144.60
3030	4901	C	B									X		U		N	1		-341,993.45
3030	4901	C	B									X		U		N	1		-4,471.00
3030	4901	C	E									X		U		N	1		152,996.16
3030	4902	C	E					MAND	BAL			X		U		N		N	983,876.38
3030	4902	C	E					MAND	NEW			X		U		N		N	1,649,433,565.06
3030	4902	C	E					MAND	BAL			X		U		N		N	341,993.45
Sub-Total, 3030																			**1,651,711,287.06**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	265,144.60
3040	4902	C	E					MAND	BAL			X		U		N		N	-983,876.38
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,649,433,565.06
3040	4902	C	E					MAND	BAL			X		U		N		N	-341,993.45
Sub-Total, 3040																			**-1,650,494,290.29**
3090	4801	C	E											U		N	1		2,432,219.46
3090	4901	C	E											U		N	1		152,996.16
Sub-Total, 3090																			**2,585,215.62**
3100, Obligated balance, end of year (net)																			========== 2,585,215.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 1,711,749,222.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,649,433,565.06
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-265,144.60
4101	4902	C	E					MAND	BAL			X			U		N		N	983,876.38
4101	4902	C	E					MAND	BAL			X			U		N		N	341,993.45
Sub-Total, 4101																				**1,060,725.23**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-265,144.60
4110	4902	C	E					MAND	BAL			X			U		N		N	983,876.38
4110	4902	C	E					MAND	NEW			X			U		N		N	1,649,433,565.06
4110	4902	C	E					MAND	BAL			X			U		N		N	341,993.45
Sub-Total, 4110																				**1,650,494,290.29**
4160, Mand: Budget authority, net																				========== 1,711,749,222.00
4170, Mand: Outlays, net																				========== 1,650,494,290.29
4180, Budget authority, net (disc. and mand.)																				========== 1,711,749,222.00
4190, Outlays, net (disc. and mand.)																				========== 1,650,494,290.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Federal Additional Unemployment Compensation Prog
Treasury Account:
Budget Account Id: 012-05-1800 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 1,668,151,771.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 614,337,627.20

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -614,337,627.00

1050, Unob Bal: Unobligated balance (total) ====== 0.20

1200, BA: Mand: Appropriation 1,464,662,372.80

1260, BA: Mand: Appropriations (total) ========== 1,464,662,372.80

1900, Budget authority total (disc. and mand.) ========== 1,464,662,372.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,464,662,373.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -203,489,398.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Federal Additional Unemployment Compensation Prog
Treasury Account:
Budget Account Id: 012-05-1800 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	258,366,846.85
3020, Obligated balance, start of year (net)	========== 258,366,846.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,668,151,771.05
3040, Ob Bal: Outlays (gross)	-1,650,858,164.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	275,660,453.64
3100, Obligated balance, end of year (net)	========== 275,660,453.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,464,662,372.80
4100, Mand: Outlays from new authority	1,649,433,565.06
4101, Mand: Outlays from balances	1,424,599.20
4110, Mand: Total outlays, gross	1,650,858,164.26
4160, Mand: Budget authority, net	========== 1,464,662,372.80
4170, Mand: Outlays, net	========== 1,650,858,164.26
4180, Budget authority, net (disc. and mand.)	========== 1,464,662,372.80
4190, Outlays, net (disc. and mand.)	========== 1,650,858,164.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -10/11-0327 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	110,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		14,000,000,000.00
1200	4127	C	E					MAND				X		U			Y	1		-13,890,000,000.00
	Sub-Total, 1200																			**110,000,000.00**
	1260, BA: Mand: Appropriations (total)																			========== 110,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 110,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 110,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	110,000,000.00
3040	4902	C	E					MAND				X		U			Y		N	-110,000,000.00
BA & O, Net																				
	4090, Mand: Budget authority, gross																			========== 110,000,000.00
4101	4902	C	E					MAND				X		U			Y		N	110,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	110,000,000.00
	4160, Mand: Budget authority, net																			========== 110,000,000.00
	4170, Mand: Outlays, net																			========== 110,000,000.00
	4180, Budget authority, net (disc. and mand.)																			========== 110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment Trust Fund and Other Funds
Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -10/11-0327 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
Treasury Account:
Budget Account Id: 012-05-0327 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 110,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 110,000,000.00

1260, BA: Mand: Appropriations (total) ========== 110,000,000.00

1900, Budget authority total (disc. and mand.) ========== 110,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 110,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 110,000,000.00

3040, Ob Bal: Outlays (gross) -110,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 110,000,000.00

4101, Mand: Outlays from balances 110,000,000.00

4110, Mand: Total outlays, gross 110,000,000.00

4160, Mand: Budget authority, net ========== 110,000,000.00

4170, Mand: Outlays, net ========== 110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
Treasury Account:
Budget Account Id: 012-05-0327 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 110,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1.00
0900	4801	C	E									X			U		Y	1		4,646.32
0900	4801	C	E									X			U		Y	1		82,671.85
0900	4801	C	E									X			U		Y	1		174,554.01
0900	4801	C	E									X			U		Y	1		97,188.26
0900	4801	C	E									X			U		Y	1		29,839.09
0900	4901	C	E									X			U		Y	1		14,089.06
0900	4901	C	E									X			U		Y	1		234,481.83
0900	4901	C	E									X			U		Y	1		5,538,244.97
0900	4901	C	E									X			U		Y	1		1,189,273.33
0900	4901	C	E									X			U		Y	1		272,660.60
0900	4901	C	E									X			U		Y	1		1,295,662.37
0900	4901	C	E									X			U		Y	1		5,521.60
0900	4902	C	E					DISC				X			U		Y		N	8,417,819.38
0900	4902	C	E					DISC				X			U		Y		N	785,875.95
0900	4902	C	E					DISC				X			U		Y		N	8,834,317.94
0900	4902	C	E					DISC				X			U		Y		N	32,040.80
0900	4902	C	E					DISC				X			U		Y		N	82,124.25
0900	4902	C	E					DISC				X			U		Y		N	1,821,381.49
0900	4902	C	E					DISC				X			U		Y		N	3,372,140.53
Sub-Total, 0900																				**32,284,534.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		97,516,000.00
1134	4395	C	E	P				DISC				X			U		Y			-62,527,260.00
1160, BA: Disc: Appropriation (total)																				========== 34,988,740.00
1700	4255	D	E					DISC				X			U		Y			10,850,305.00
1750, BA: Disc: Spending auth: Total																				========== 10,850,305.00
1900, Budget authority total (disc. and mand.)																				========== 45,839,045.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,839,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-23,789,428.01
1940	4700	C	E		A									U		Y	1		-751,235.36
Sub-Total, 1940																			**-24,540,663.37**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1.00
3030	4801	C	E									X		U		Y	1		4,646.32
3030	4801	C	E									X		U		Y	1		82,671.85
3030	4801	C	E									X		U		Y	1		174,554.01
3030	4801	C	E									X		U		Y	1		97,188.26
3030	4801	C	E									X		U		Y	1		29,839.09
3030	4901	C	E									X		U		Y	1		14,089.06
3030	4901	C	E									X		U		Y	1		234,481.83
3030	4901	C	E									X		U		Y	1		5,538,244.97
3030	4901	C	E									X		U		Y	1		1,189,273.33
3030	4901	C	E									X		U		Y	1		272,660.60
3030	4901	C	E									X		U		Y	1		1,295,662.37
3030	4901	C	E									X		U		Y	1		5,521.60
3030	4902	C	E					DISC				X		U		Y		N	8,417,819.38
3030	4902	C	E					DISC				X		U		Y		N	785,875.95
3030	4902	C	E					DISC				X		U		Y		N	8,834,317.94
3030	4902	C	E					DISC				X		U		Y		N	32,040.80
3030	4902	C	E					DISC				X		U		Y		N	82,124.25
3030	4902	C	E					DISC				X		U		Y		N	1,821,381.49
3030	4902	C	E					DISC				X		U		Y		N	3,372,140.53
Sub-Total, 3030																			**32,284,534.63**
3040	4902	C	E					DISC				X		U		Y		N	-8,417,819.38
3040	4902	C	E					DISC				X		U		Y		N	-785,875.95
3040	4902	C	E					DISC				X		U		Y		N	-8,834,317.94
3040	4902	C	E					DISC				X		U		Y		N	-32,040.80
3040	4902	C	E					DISC				X		U		Y		N	-82,124.25
3040	4902	C	E					DISC				X		U		Y		N	-1,821,381.49
3040	4902	C	E					DISC				X		U		Y		N	-3,372,140.53
Sub-Total, 3040																			**-23,345,700.34**
3090	4801	C	E											U		Y	1		1.00
3090	4801	C	E											U		Y	1		4,646.32
3090	4801	C	E											U		Y	1		82,671.85
3090	4801	C	E											U		Y	1		174,554.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		97,188.26
3090	4801	C	E												U		Y	1		29,839.09
3090	4901	C	E												U		Y	1		14,089.06
3090	4901	C	E												U		Y	1		234,481.83
3090	4901	C	E												U		Y	1		5,538,244.97
3090	4901	C	E												U		Y	1		1,189,273.33
3090	4901	C	E												U		Y	1		272,660.60
3090	4901	C	E												U		Y	1		1,295,662.37
3090	4901	C	E												U		Y	1		5,521.60
	Sub-Total, 3090																			**8,938,834.29**
3100, Obligated balance, end of year (net)																				========== 8,938,834.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,839,045.00
4010	4902	C	E					DISC				X			U		Y		N	8,417,819.38
4010	4902	C	E					DISC				X			U		Y		N	785,875.95
4010	4902	C	E					DISC				X			U		Y		N	8,834,317.94
4010	4902	C	E					DISC				X			U		Y		N	32,040.80
4010	4902	C	E					DISC				X			U		Y		N	82,124.25
4010	4902	C	E					DISC				X			U		Y		N	1,821,381.49
4010	4902	C	E					DISC				X			U		Y		N	3,372,140.53
	Sub-Total, 4010																			**23,345,700.34**
4020, Disc: Total outlays, gross																				========== 23,345,700.34
4030	4255	D	E					DISC				X			U		Y			-10,850,305.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,850,305.00
4070, Disc: Budget authority, net																				========== 34,988,740.00
4080, Disc: Outlays, net																				========== 12,495,395.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4180, Budget authority, net (disc. and mand.)																				========== 34,988,740.00
4190, Outlays, net (disc. and mand.)																				========== 12,495,395.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,727,769.75
3000	4801	C	B									X		E			N	1		90,228.31
3000	4801	C	B									X		E			N	1		19,238,184.35
3000	4801	C	B									X		E			N	1		229,243.83
3000	4901	C	B									X		E			N	1		386,103.73
3000	4901	C	B									X		E			N	1		164,904.35
3000	4901	C	B									X		E			N	1		47,213.48
3000	4901	C	B									X		E			N	1		1,421,943.96
	Sub-Total, 3000																			**27,305,591.76**
3020, Obligated balance, start of year (net)																				========== 27,305,591.76
3031	4801	C	B									X		E			N	1		-5,727,769.75
3031	4801	C	B									X		E			N	1		-90,228.31
3031	4801	C	B									X		E			N	1		-19,238,184.35
3031	4801	C	B									X		E			N	1		-229,243.83
3031	4801	C	E									X		E			N	1		222,427.45
3031	4801	C	E									X		E			N	1		17,907,412.50
3031	4801	C	E									X		E			N	1		73,398.94
3031	4801	C	E									X		E			N	1		5,481,994.66
3031	4802	C	B					DISC				X		E			N	1	N	-514.38
3031	4802	C	B					DISC				X		E			N	1	N	-24,687.00
3031	4802	C	B					DISC				X		E			N	1	N	-77,782.45
3031	4802	C	E					DISC				X		E			N	1	N	24,687.00
3031	4802	C	E					DISC				X		E			N	1	N	514.38
3031	4802	C	E					DISC				X		E			N	1	N	89,696.59
3031	4881	D	E									X		E			N			-256.06
3031	4881	D	E									X		E			N			-23.80
3031	4881	C	E									X		E			N			148,951.76
3031	4881	C	E									X		E			N			2,724,679.64
3031	4901	C	B									X		E			N	1		-386,103.73
3031	4901	C	B									X		E			N	1		-164,904.35
3031	4901	C	B									X		E			N	1		-47,213.48
3031	4901	C	B									X		E			N	1		-1,421,943.96
3031	4901	C	E									X		E			N	1		757,064.47
3031	4901	C	E									X		E			N	1		139,384.32
3031	4901	C	E									X		E			N	1		54,973.38
3031	4901	C	E									X		E			N	1		33,393.33
3031	4902	C	E					DISC				X		E			N		N	135,914.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	35,056.72
3031	4902	C	E					DISC				X		E			N		N	2,140,703.34
3031	4902	C	E					DISC				X		E			N		N	619,630.69
Sub-Total, 3031																				**3,181,027.88**
3040	4802	C	B					DISC				X		E			N	1	N	514.38
3040	4802	C	B					DISC				X		E			N	1	N	24,687.00
3040	4802	C	B					DISC				X		E			N	1	N	77,782.45
3040	4802	C	E					DISC				X		E			N	1	N	-24,687.00
3040	4802	C	E					DISC				X		E			N	1	N	-514.38
3040	4802	C	E					DISC				X		E			N	1	N	-89,696.59
3040	4902	C	E					DISC				X		E			N		N	-135,914.16
3040	4902	C	E					DISC				X		E			N		N	-35,056.72
3040	4902	C	E					DISC				X		E			N		N	-2,140,703.34
3040	4902	C	E					DISC				X		E			N		N	-619,630.69
Sub-Total, 3040																				**-2,943,219.05**
3051	4251	C	E			F		DISC				X		E			N	1		186.10
3081	4871	D	E									X		E			N			-2,877,824.39
3090	4801	C	E											E			N	1		222,427.45
3090	4801	C	E											E			N	1		17,907,412.50
3090	4801	C	E											E			N	1		73,398.94
3090	4801	C	E											E			N	1		5,481,994.66
3090	4871	D	E											E			N			-2,877,824.39
3090	4881	D	E											E			N			-256.06
3090	4881	D	E											E			N			-23.80
3090	4881	C	E											E			N			148,951.76
3090	4881	C	E											E			N			2,724,679.64
3090	4901	C	E											E			N	1		757,064.47
3090	4901	C	E											E			N	1		139,384.32
3090	4901	C	E											E			N	1		54,973.38
3090	4901	C	E											E			N	1		33,393.33
Sub-Total, 3090																				**24,665,576.20**
3091	4251	C	E			F		DISC						E			N	1		186.10
3100, Obligated balance, end of year (net)																				==========
																				24,665,762.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-514.38
4011	4802	C	B					DISC				X			E		N	1	N	-24,687.00
4011	4802	C	B					DISC				X			E		N	1	N	-77,782.45
4011	4802	C	E					DISC				X			E		N	1	N	24,687.00
4011	4802	C	E					DISC				X			E		N	1	N	514.38
4011	4802	C	E					DISC				X			E		N	1	N	89,696.59
4011	4902	C	E					DISC				X			E		N		N	135,914.16
4011	4902	C	E					DISC				X			E		N		N	35,056.72
4011	4902	C	E					DISC				X			E		N		N	2,140,703.34
4011	4902	C	E					DISC				X			E		N		N	619,630.69
	Sub-Total, 4011																			**2,943,219.05**
	4020, Disc: Total outlays, gross																			========== 2,943,219.05
4033	4261	D	E					DISC				X			E		N			-186.10
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -186.10
4052	4261	D	E					DISC				X			E		N			186.10
	4060, Disc: Additional offsets against BA only (total)																			====== 186.10
	4080, Disc: Outlays, net																			========== 2,943,032.95
	4190, Outlays, net (disc. and mand.)																			========== 2,943,032.95

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,686,687.62
3000	4801	C	B									X			E		N	1		526,846.01
3000	4801	C	B									X			E		N	1		2,085,128.57
3000	4801	C	B									X			E		N	1		10,328,539.45
3000	4801	C	B									X			E		N	1		986,600.61
3000	4801	C	B									X			E		N	1		4,300,925.16
3000	4901	C	B									X			E		N	1		508,285.30
3000	4901	D	B									X			E		N	1		-210,300.70
3000	4901	D	B									X			E		N	1		-309,084.24
3000	4901	C	B									X			E		N	1		2,353,978.59
3000	4901	C	B									X			E		N	1		338,679.68
3000	4901	C	B									X			E		N	1		24,889.48
3000	4901	C	B									X			E		N	1		4,575.48
3000	4901	C	B									X			E		N	1		1,016,260.71
Sub-Total, 3000																				**25,642,011.72**
3010	4251	D	B			F		DISC				X			E		N	1		-458,262.34
3020, Obligated balance, start of year (net)																				========== 25,183,749.38
3031	4801	C	B									X			E		N	1		-3,686,687.62
3031	4801	C	B									X			E		N	1		-526,846.01
3031	4801	C	B									X			E		N	1		-2,085,128.57
3031	4801	C	B									X			E		N	1		-10,328,539.45
3031	4801	C	B									X			E		N	1		-986,600.61
3031	4801	C	B									X			E		N	1		-4,300,925.16
3031	4801	C	E									X			E		N	1		3,102,293.75
3031	4801	C	E									X			E		N	1		562,139.00
3031	4801	C	E									X			E		N	1		521,500.00
3031	4801	C	E									X			E		N	1		1,604,424.47
3031	4801	C	E									X			E		N	1		2,241,924.36
3031	4801	C	E									X			E		N	1		6,807,977.99
3031	4802	C	B					DISC				X			E		N	1	N	-1,190,844.38
3031	4802	C	B					DISC				X			E		N	1	N	-831,037.49
3031	4802	C	B					DISC				X			E		N	1	N	-278,859.57
3031	4802	C	B					DISC				X			E		N	1	N	-3,033,004.83
3031	4802	C	B					DISC				X			E		N	1	N	-586,877.82
3031	4802	C	E					DISC				X			E		N	1	N	1,722.85
3031	4802	C	E					DISC				X			E		N	1	N	112.00
3031	4802	C	E					DISC				X			E		N	1	N	804,059.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	C	E					DISC				X			E		N	1	N	1,931,151.26
3031	4881	C	E									X			E		N			5,855.05
3031	4881	C	E									X			E		N			90,588.42
3031	4881	C	E									X			E		N			374.39
3031	4881	C	E									X			E		N			7,189.75
3031	4881	C	E									X			E		N			1,892.22
3031	4901	C	B									X			E		N	1		-508,285.30
3031	4901	D	B									X			E		N	1		210,300.70
3031	4901	D	B									X			E		N	1		309,084.24
3031	4901	C	B									X			E		N	1		-2,353,978.59
3031	4901	C	B									X			E		N	1		-338,679.68
3031	4901	C	B									X			E		N	1		-24,889.48
3031	4901	C	B									X			E		N	1		-4,575.48
3031	4901	C	B									X			E		N	1		-1,016,260.71
3031	4901	C	E									X			E		N	1		28,117.75
3031	4901	D	E									X			E		N	1		-3,675,161.70
3031	4901	C	E									X			E		N	1		99,772.81
3031	4901	C	E									X			E		N	1		540,859.96
3031	4901	C	E									X			E		N	1		47,449.44
3031	4901	C	E									X			E		N	1		212,702.70
3031	4902	C	E					DISC				X			E		N		N	3,683,453.73
3031	4902	C	E					DISC				X			E		N		N	22,006.00
3031	4902	D	E					DISC				X			E		N		N	-210,300.70
3031	4902	C	E					DISC				X			E		N		N	1,036,736.60
3031	4902	C	E					DISC				X			E		N		N	3,222,942.79
3031	4902	C	E					DISC				X			E		N		N	3,990,190.32
3031	4902	C	E					DISC				X			E		N		N	3,463,451.11
3031	4902	C	E					DISC				X			E		N		N	1,517,016.93
Sub-Total, 3031																				**99,807.08**
3040	4802	C	B					DISC				X			E		N	1	N	1,190,844.38
3040	4802	C	B					DISC				X			E		N	1	N	831,037.49
3040	4802	C	B					DISC				X			E		N	1	N	278,859.57
3040	4802	C	B					DISC				X			E		N	1	N	3,033,004.83
3040	4802	C	B					DISC				X			E		N	1	N	586,877.82
3040	4802	C	E					DISC				X			E		N	1	N	-1,722.85
3040	4802	C	E					DISC				X			E		N	1	N	-112.00
3040	4802	C	E					DISC				X			E		N	1	N	-804,059.64
3040	4802	C	E					DISC				X			E		N	1	N	-1,931,151.26
3040	4902	C	E					DISC				X			E		N		N	-3,683,453.73
3040	4902	C	E					DISC				X			E		N		N	-22,006.00
3040	4902	D	E					DISC				X			E		N		N	210,300.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-1,036,736.60
3040	4902	C	E					DISC				X		E		N		N	-3,222,942.79
3040	4902	C	E					DISC				X		E		N		N	-3,990,190.32
3040	4902	C	E					DISC				X		E		N		N	-3,463,451.11
3040	4902	C	E					DISC				X		E		N		N	-1,517,016.93
Sub-Total, 3040																			**-13,541,918.44**
3051	4251	D	B			F		DISC				X		E		N	1		458,262.34
3051	4251	D	E			F		DISC				X		E		N	1		-458,262.34
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-1,781.69
3090	4801	C	E											E		N	1		3,102,293.75
3090	4801	C	E											E		N	1		562,139.00
3090	4801	C	E											E		N	1		521,500.00
3090	4801	C	E											E		N	1		1,604,424.47
3090	4801	C	E											E		N	1		2,241,924.36
3090	4801	C	E											E		N	1		6,807,977.99
3090	4871	D	E											E		N			-1,781.69
3090	4881	C	E											E		N			5,855.05
3090	4881	C	E											E		N			90,588.42
3090	4881	C	E											E		N			374.39
3090	4881	C	E											E		N			7,189.75
3090	4881	C	E											E		N			1,892.22
3090	4901	C	E											E		N	1		28,117.75
3090	4901	D	E											E		N	1		-3,675,161.70
3090	4901	C	E											E		N	1		99,772.81
3090	4901	C	E											E		N	1		540,859.96
3090	4901	C	E											E		N	1		47,449.44
3090	4901	C	E											E		N	1		212,702.70
Sub-Total, 3090																			**12,198,118.67**
3091	4251	D	E			F		DISC						E		N	1		-458,262.34
3100, Obligated balance, end of year (net)																			========== 11,739,856.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,190,844.38
4011	4802	C	B					DISC				X			E		N	1	N	-831,037.49
4011	4802	C	B					DISC				X			E		N	1	N	-278,859.57
4011	4802	C	B					DISC				X			E		N	1	N	-3,033,004.83
4011	4802	C	B					DISC				X			E		N	1	N	-586,877.82
4011	4802	C	E					DISC				X			E		N	1	N	1,722.85
4011	4802	C	E					DISC				X			E		N	1	N	112.00
4011	4802	C	E					DISC				X			E		N	1	N	804,059.64
4011	4802	C	E					DISC				X			E		N	1	N	1,931,151.26
4011	4902	C	E					DISC				X			E		N		N	3,683,453.73
4011	4902	C	E					DISC				X			E		N		N	22,006.00
4011	4902	D	E					DISC				X			E		N		N	-210,300.70
4011	4902	C	E					DISC				X			E		N		N	1,036,736.60
4011	4902	C	E					DISC				X			E		N		N	3,222,942.79
4011	4902	C	E					DISC				X			E		N		N	3,990,190.32
4011	4902	C	E					DISC				X			E		N		N	3,463,451.11
4011	4902	C	E					DISC				X			E		N		N	1,517,016.93
	Sub-Total, 4011																			**13,541,918.44**
4020, Disc: Total outlays, gross																				========== 13,541,918.44
4033	4972	D	E			X		DISC				X			E		N			-51.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51.26
4052	4972	D	E			X		DISC				X			E		N			51.26
4060, Disc: Additional offsets against BA only (total)																				====== 51.26
4080, Disc: Outlays, net																				========== 13,541,867.18
4190, Outlays, net (disc. and mand.)																				========== 13,541,867.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		406,617.81
3000	4801	C	B									X			E		N	1		425.00
3000	4801	C	B									X			E		N	1		1,516,148.14
3000	4801	C	B									X			E		N	1		55.00
3000	4801	C	B									X			E		N	1		109,896.55
3000	4801	C	B									X			E		N	1		804,818.20
3000	4801	C	B									X			E		N	1		776,043.21
3000	4901	C	B									X			E		N	1		42,496.80
3000	4901	C	B									X			E		N	1		30,359.19
3000	4901	C	B									X			E		N	1		177,396.84
3000	4901	C	B									X			E		N	1		48,763.98
3000	4901	C	B									X			E		N	1		73.50
Sub-Total, 3000																				**3,913,094.22**
3020, Obligated balance, start of year (net)																				========== 3,913,094.22
3031	4801	C	B									X			E		N	1		-406,617.81
3031	4801	C	B									X			E		N	1		-425.00
3031	4801	C	B									X			E		N	1		-1,516,148.14
3031	4801	C	B									X			E		N	1		-55.00
3031	4801	C	B									X			E		N	1		-109,896.55
3031	4801	C	B									X			E		N	1		-804,818.20
3031	4801	C	B									X			E		N	1		-776,043.21
3031	4801	C	E									X			E		N	1		110.00
3031	4801	C	E									X			E		N	1		425.00
3031	4801	C	E									X			E		N	1		1,456,719.48
3031	4801	C	E									X			E		N	1		406,617.81
3031	4801	C	E									X			E		N	1		395,119.10
3031	4801	C	E									X			E		N	1		702,806.78
3031	4801	C	E									X			E		N	1		109,896.55
3031	4802	C	B					DISC				X			E		N	1	N	-614.00
3031	4802	C	B					DISC				X			E		N	1	N	-759.00
3031	4802	C	E					DISC				X			E		N	1	N	614.00
3031	4802	C	E					DISC				X			E		N	1	N	759.00
3031	4881	D	E									X			E		N			-25.52
3031	4881	D	E									X			E		N			-55.00
3031	4881	D	E									X			E		N			-55.00
3031	4901	C	B									X			E		N	1		-42,496.80
3031	4901	C	B									X			E		N	1		-30,359.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-177,396.84
3031	4901	C	B									X		E		N	1		-48,763.98
3031	4901	C	B									X		E		N	1		-73.50
3031	4901	C	E									X		E		N	1		7,444.11
3031	4901	C	E									X		E		N	1		73,052.65
3031	4901	D	E									X		E		N	1		-130,164.70
3031	4901	C	E									X		E		N	1		30,359.19
3031	4901	C	E									X		E		N	1		48,571.59
3031	4902	C	E					DISC				X		E		N		N	206,577.99
3031	4902	C	E					DISC				X		E		N		N	375,084.65
3031	4902	D	E					DISC				X		E		N		N	-114.33
3031	4902	C	E					DISC				X		E		N		N	235,867.61
Sub-Total, 3031																			**5,143.74**
3040	4802	C	B					DISC				X		E		N	1	N	614.00
3040	4802	C	B					DISC				X		E		N	1	N	759.00
3040	4802	C	E					DISC				X		E		N	1	N	-614.00
3040	4802	C	E					DISC				X		E		N	1	N	-759.00
3040	4902	C	E					DISC				X		E		N		N	-206,577.99
3040	4902	C	E					DISC				X		E		N		N	-375,084.65
3040	4902	D	E					DISC				X		E		N		N	114.33
3040	4902	C	E					DISC				X		E		N		N	-235,867.61
Sub-Total, 3040																			**-817,415.92**
3090	4801	C	E											E		N	1		110.00
3090	4801	C	E											E		N	1		425.00
3090	4801	C	E											E		N	1		1,456,719.48
3090	4801	C	E											E		N	1		406,617.81
3090	4801	C	E											E		N	1		395,119.10
3090	4801	C	E											E		N	1		702,806.78
3090	4801	C	E											E		N	1		109,896.55
3090	4881	D	E											E		N			-25.52
3090	4881	D	E											E		N			-55.00
3090	4881	D	E											E		N			-55.00
3090	4901	C	E											E		N	1		7,444.11
3090	4901	C	E											E		N	1		73,052.65
3090	4901	D	E											E		N	1		-130,164.70
3090	4901	C	E											E		N	1		30,359.19
3090	4901	C	E											E		N	1		48,571.59
Sub-Total, 3090																			**3,100,822.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 3,100,822.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-614.00
4011	4802	C	B					DISC				X			E		N	1	N	-759.00
4011	4802	C	E					DISC				X			E		N	1	N	614.00
4011	4802	C	E					DISC				X			E		N	1	N	759.00
4011	4902	C	E					DISC				X			E		N		N	206,577.99
4011	4902	C	E					DISC				X			E		N		N	375,084.65
4011	4902	D	E					DISC				X			E		N		N	-114.33
4011	4902	C	E					DISC				X			E		N		N	235,867.61
	Sub-Total, 4011																			**817,415.92**
4020, Disc: Total outlays, gross																				========== 817,415.92
4033	4972	D	E			X		DISC				X			E		N			-127,097.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,097.10
4052	4972	D	E			X		DISC				X			E		N			127,097.10
4060, Disc: Additional offsets against BA only (total)																				========== 127,097.10
4080, Disc: Outlays, net																				========== 690,318.82
4190, Outlays, net (disc. and mand.)																				========== 690,318.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,331.52
3000	4801	C	B									X			E		N	1		59,001.94
3000	4801	C	B									X			E		N	1		6,433.39
3000	4801	C	B									X			E		N	1		1,135,174.28
3000	4801	C	B									X			E		N	1		1,320,262.44
3000	4801	C	B									X			E		N	1		213,474.38
3000	4901	C	B									X			E		N	1		2,036.83
3000	4901	C	B									X			E		N	1		13,950.70
3000	4901	C	B									X			E		N	1		24,876.91
3000	4901	C	B									X			E		N	1		9,674.17
3000	4901	C	B									X			E		N	1		297,730.32
3000	4901	C	B									X			E		N	1		2,465.65
3000	4901	C	B									X			E		N	1		88,580.23
3000	4901	C	B									X			E		N	1		14,575.74
Sub-Total, 3000																				**3,255,568.50**
3020, Obligated balance, start of year (net)																				**==========**
																				3,255,568.50
3031	4801	C	B									X			E		N	1		-67,331.52
3031	4801	C	B									X			E		N	1		-59,001.94
3031	4801	C	B									X			E		N	1		-6,433.39
3031	4801	C	B									X			E		N	1		-1,135,174.28
3031	4801	C	B									X			E		N	1		-1,320,262.44
3031	4801	C	B									X			E		N	1		-213,474.38
3031	4801	C	E									X			E		N	1		1,289,102.05
3031	4801	C	E									X			E		N	1		67,331.52
3031	4801	C	E									X			E		N	1		213,474.38
3031	4801	C	E									X			E		N	1		59,001.94
3031	4801	C	E									X			E		N	1		6,433.39
3031	4801	C	E									X			E		N	1		1,135,174.28
3031	4802	C	B					DISC				X			E		N	1	N	-260.00
3031	4802	C	E					DISC				X			E		N	1	N	260.00
3031	4881	D	E									X			E		N			-112.35
3031	4901	C	B									X			E		N	1		-2,036.83
3031	4901	C	B									X			E		N	1		-13,950.70
3031	4901	C	B									X			E		N	1		-24,876.91
3031	4901	C	B									X			E		N	1		-9,674.17
3031	4901	C	B									X			E		N	1		-297,730.32
3031	4901	C	B									X			E		N	1		-2,465.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-88,580.23
3031	4901	C	B									X		E		N	1		-14,575.74
3031	4901	C	E									X		E		N	1		24,876.91
3031	4901	C	E									X		E		N	1		58,943.83
3031	4901	C	E									X		E		N	1		13,950.70
3031	4901	C	E									X		E		N	1		2,036.83
3031	4901	C	E									X		E		N	1		9,674.17
3031	4901	C	E									X		E		N	1		2,465.65
3031	4901	C	E									X		E		N	1		14,575.74
3031	4901	C	E									X		E		N	1		297,730.32
3031	4902	C	E					DISC				X		E		N		N	61,015.36
Sub-Total, 3031																			**106.22**
3040	4802	C	B					DISC				X		E		N	1	N	260.00
3040	4802	C	E					DISC				X		E		N	1	N	-260.00
3040	4902	C	E					DISC				X		E		N		N	-61,015.36
Sub-Total, 3040																			**-61,015.36**
3090	4801	C	E											E		N	1		1,289,102.05
3090	4801	C	E											E		N	1		67,331.52
3090	4801	C	E											E		N	1		213,474.38
3090	4801	C	E											E		N	1		59,001.94
3090	4801	C	E											E		N	1		6,433.39
3090	4801	C	E											E		N	1		1,135,174.28
3090	4881	D	E											E		N			-112.35
3090	4901	C	E											E		N	1		24,876.91
3090	4901	C	E											E		N	1		58,943.83
3090	4901	C	E											E		N	1		13,950.70
3090	4901	C	E											E		N	1		2,036.83
3090	4901	C	E											E		N	1		9,674.17
3090	4901	C	E											E		N	1		2,465.65
3090	4901	C	E											E		N	1		14,575.74
3090	4901	C	E											E		N	1		297,730.32
Sub-Total, 3090																			**3,194,659.36**
3100, Obligated balance, end of year (net)																			========== 3,194,659.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /08-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-260.00
4011	4802	C	E					DISC				X			E		N	1	N	260.00
4011	4902	C	E					DISC				X			E		N		N	61,015.36
	Sub-Total, 4011																			**61,015.36**
4020, Disc: Total outlays, gross																				========= 61,015.36
4080, Disc: Outlays, net																				========= 61,015.36
4190, Outlays, net (disc. and mand.)																				========= 61,015.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,115,383.40
3000	4801	C	B									X			E		N	1		93,979.83
3000	4801	C	B									X			E		N	1		242,272.21
3000	4801	C	B									X			E		N	1		450,836.97
3000	4801	C	B									X			E		N	1		75,427.37
3000	4801	C	B									X			E		N	1		962,909.37
3000	4901	C	B									X			E		N	1		8,129.44
3000	4901	C	B									X			E		N	1		3,459.84
3000	4901	C	B									X			E		N	1		5,728.28
3000	4901	C	B									X			E		N	1		316.90
3000	4901	C	B									X			E		N	1		28,696.70
3000	4901	C	B									X			E		N	1		23,144.72
Sub-Total, 3000																				**3,010,285.03**
3020, Obligated balance, start of year (net)																				========== 3,010,285.03
3031	4801	C	B									X			E		N	1		-1,115,383.40
3031	4801	C	B									X			E		N	1		-93,979.83
3031	4801	C	B									X			E		N	1		-242,272.21
3031	4801	C	B									X			E		N	1		-450,836.97
3031	4801	C	B									X			E		N	1		-75,427.37
3031	4801	C	B									X			E		N	1		-962,909.37
3031	4801	C	E									X			E		N	1		75,454.37
3031	4801	C	E									X			E		N	1		1,115,383.40
3031	4801	C	E									X			E		N	1		954,188.37
3031	4801	C	E									X			E		N	1		93,979.83
3031	4801	C	E									X			E		N	1		450,836.97
3031	4801	C	E									X			E		N	1		242,272.21
3031	4802	C	B					DISC				X			E		N	1	N	-304.00
3031	4802	C	B					DISC				X			E		N	1	N	-941.00
3031	4802	C	B					DISC				X			E		N	1	N	-313.00
3031	4802	C	B					DISC				X			E		N	1	N	-385.00
3031	4802	C	E					DISC				X			E		N	1	N	304.00
3031	4802	C	E					DISC				X			E		N	1	N	385.00
3031	4802	C	E					DISC				X			E		N	1	N	313.00
3031	4802	C	E					DISC				X			E		N	1	N	941.00
3031	4881	D	E									X			E		N			-27.00
3031	4901	C	B									X			E		N	1		-8,129.44
3031	4901	C	B									X			E		N	1		-3,459.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-5,728.28
3031	4901	C	B									X		E			N	1		-316.90
3031	4901	C	B									X		E			N	1		-28,696.70
3031	4901	C	B									X		E			N	1		-23,144.72
3031	4901	C	E									X		E			N	1		12,967.42
3031	4901	C	E									X		E			N	1		3,459.84
3031	4901	C	E									X		E			N	1		8,169.94
3031	4901	C	E									X		E			N	1		28,696.70
3031	4901	C	E									X		E			N	1		316.90
3031	4901	C	E									X		E			N	1		5,728.28
3031	4902	C	E					DISC				X		E			N		N	8,721.00
Sub-Total, 3031																				**-10,136.80**
3040	4802	C	B					DISC				X		E			N	1	N	304.00
3040	4802	C	B					DISC				X		E			N	1	N	941.00
3040	4802	C	B					DISC				X		E			N	1	N	313.00
3040	4802	C	B					DISC				X		E			N	1	N	385.00
3040	4802	C	E					DISC				X		E			N	1	N	-304.00
3040	4802	C	E					DISC				X		E			N	1	N	-385.00
3040	4802	C	E					DISC				X		E			N	1	N	-313.00
3040	4802	C	E					DISC				X		E			N	1	N	-941.00
3040	4902	C	E					DISC				X		E			N		N	-8,721.00
Sub-Total, 3040																				**-8,721.00**
3090	4801	C	E											E			N	1		75,454.37
3090	4801	C	E											E			N	1		1,115,383.40
3090	4801	C	E											E			N	1		954,188.37
3090	4801	C	E											E			N	1		93,979.83
3090	4801	C	E											E			N	1		450,836.97
3090	4801	C	E											E			N	1		242,272.21
3090	4881	D	E											E			N			-27.00
3090	4901	C	E											E			N	1		12,967.42
3090	4901	C	E											E			N	1		3,459.84
3090	4901	C	E											E			N	1		8,169.94
3090	4901	C	E											E			N	1		28,696.70
3090	4901	C	E											E			N	1		316.90
3090	4901	C	E											E			N	1		5,728.28
Sub-Total, 3090																				**2,991,427.23**
3100, Obligated balance, end of year (net)																				==========
																				2,991,427.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /07-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-304.00
4011	4802	C	B					DISC				X		E			N	1	N	-941.00
4011	4802	C	B					DISC				X		E			N	1	N	-313.00
4011	4802	C	B					DISC				X		E			N	1	N	-385.00
4011	4802	C	E					DISC				X		E			N	1	N	304.00
4011	4802	C	E					DISC				X		E			N	1	N	385.00
4011	4802	C	E					DISC				X		E			N	1	N	313.00
4011	4802	C	E					DISC				X		E			N	1	N	941.00
4011	4902	C	E					DISC				X		E			N		N	8,721.00
	Sub-Total, 4011																			**8,721.00**
4020, Disc: Total outlays, gross																				======== 8,721.00
4080, Disc: Outlays, net																				======== 8,721.00
4190, Outlays, net (disc. and mand.)																				======== 8,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /06-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		271,529.88
3000	4801	C	B									X			E		N	1		21,972.68
3000	4801	C	B									X			E		N	1		782,686.11
3000	4801	C	B									X			E		N	1		137,528.17
3000	4801	C	B									X			E		N	1		263,252.44
3000	4801	C	B									X			E		N	1		19,780.78
3000	4901	C	B									X			E		N	1		38,306.01
3000	4901	C	B									X			E		N	1		14,688.04
3000	4901	C	B									X			E		N	1		851.08
3000	4901	C	B									X			E		N	1		3,463.16
3000	4901	C	B									X			E		N	1		19,816.39
Sub-Total, 3000																				**1,573,874.74**
3020, Obligated balance, start of year (net)																				========== 1,573,874.74
3031	4801	C	B									X			E		N	1		-271,529.88
3031	4801	C	B									X			E		N	1		-21,972.68
3031	4801	C	B									X			E		N	1		-782,686.11
3031	4801	C	B									X			E		N	1		-137,528.17
3031	4801	C	B									X			E		N	1		-263,252.44
3031	4801	C	B									X			E		N	1		-19,780.78
3031	4801	C	E									X			E		N	1		137,528.17
3031	4801	C	E									X			E		N	1		263,252.44
3031	4801	C	E									X			E		N	1		782,686.11
3031	4801	C	E									X			E		N	1		271,529.88
3031	4801	C	E									X			E		N	1		19,780.78
3031	4801	C	E									X			E		N	1		21,972.68
3031	4901	C	B									X			E		N	1		-38,306.01
3031	4901	C	B									X			E		N	1		-14,688.04
3031	4901	C	B									X			E		N	1		-851.08
3031	4901	C	B									X			E		N	1		-3,463.16
3031	4901	C	B									X			E		N	1		-19,816.39
3031	4901	C	E									X			E		N	1		19,816.39
3031	4901	C	E									X			E		N	1		14,688.04
3031	4901	C	E									X			E		N	1		38,306.01
3031	4901	C	E									X			E		N	1		3,463.16
3031	4901	C	E									X			E		N	1		851.08
3031	4902	C	E					DISC				X			E		N		N	137.90
Sub-Total, 3031																				**137.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /06-0172 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-137.90
3090	4801	C	E											E			N	1		137,528.17
3090	4801	C	E											E			N	1		263,252.44
3090	4801	C	E											E			N	1		782,686.11
3090	4801	C	E											E			N	1		271,529.88
3090	4801	C	E											E			N	1		19,780.78
3090	4801	C	E											E			N	1		21,972.68
3090	4901	C	E											E			N	1		19,816.39
3090	4901	C	E											E			N	1		14,688.04
3090	4901	C	E											E			N	1		38,306.01
3090	4901	C	E											E			N	1		3,463.16
3090	4901	C	E											E			N	1		851.08
	Sub-Total, 3090																			**1,573,874.74**
3100, Obligated balance, end of year (net)																				========== 1,573,874.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	137.90
4020, Disc: Total outlays, gross																				====== 137.90
4080, Disc: Outlays, net																				====== 137.90
4190, Outlays, net (disc. and mand.)																				====== 137.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 012-05-0172 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32,284,534.63

Budgetary Resources

1100, BA: Disc: Appropriation 97,516,000.00

1134, BA: Disc: Appropriations precluded from obligation -62,527,260.00

1160, BA: Disc: Appropriation (total) ========== 34,988,740.00

1700, BA: Disc: Spending auth: Collected 10,850,305.00

1750, BA: Disc: Spending auth: Total ========== 10,850,305.00

1900, Budget authority total (disc. and mand.) ========== 45,839,045.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,839,045.00

1940, Unob Bal: Memo: Unob bal expiring -24,540,663.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 012-05-0172 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,700,425.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-458,262.34
3020, Obligated balance, start of year (net)	========== 64,242,163.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	32,284,534.63
3031, Ob Bal: Obligations incurred: Expired accounts	3,276,086.02
3040, Ob Bal: Outlays (gross)	-40,718,128.01
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	186.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,879,606.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,663,312.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-458,076.24
3100, Obligated balance, end of year (net)	========== 56,205,236.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 012-05-0172 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,839,045.00
4010, Disc: Outlays from new authority	23,345,700.34
4011, Disc: Outlays from balances	17,372,427.67
4020, Disc: Total outlays, gross	========== 40,718,128.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,850,305.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,334.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,977,639.46
4052, Disc: Offset, BA: Collection cred to expired accts	127,334.46
4060, Disc: Additional offsets against BA only (total)	========== 127,334.46
4070, Disc: Budget authority, net	========== 34,988,740.00
4080, Disc: Outlays, net	========== 29,740,488.55
4180, Budget authority, net (disc. and mand.)	========== 34,988,740.00
4190, Outlays, net (disc. and mand.)	========== 29,740,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,636,773.65
0900	4801	C	E									X			U		N	1		27,541,759.45
0900	4901	C	E									X			U		N	1		8,244,164.25
0900	4902	C	E					DISC	BAL			X			U		N		N	850,849.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		36,636,773.65
1000	4801	C	B									X			U		N	1		-36,636,773.65
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		36,636,773.65
3020, Obligated balance, start of year (net)																				========== 36,636,773.65
3030	4801	C	B									X			U		N	1		-36,636,773.65
3030	4801	C	E									X			U		N	1		27,541,759.45
3030	4901	C	E									X			U		N	1		8,244,164.25
3030	4902	C	E					DISC	BAL			X			U		N		N	850,849.95
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-850,849.95
3090	4801	C	E												U		N	1		27,541,759.45
3090	4901	C	E												U		N	1		8,244,164.25
	Sub-Total, 3090																			**35,785,923.70**
3100, Obligated balance, end of year (net)																				========== 35,785,923.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Workers Compensation Programs
Treasury Account: Workers Compensation Programs
Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC	BAL			X			U		N		N	850,849.95
4020, Disc: Total outlays, gross																				========== 850,849.95
4080, Disc: Outlays, net																				========== 850,849.95
4190, Outlays, net (disc. and mand.)																				========== 850,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Workers Compensation Programs
Treasury Account:
Budget Account Id: 012-05-0170 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,636,773.65
3020, Obligated balance, start of year (net)	========== 36,636,773.65
3040, Ob Bal: Outlays (gross)	-850,849.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,785,923.70
3100, Obligated balance, end of year (net)	========== 35,785,923.70

BA & O, Net

4011, Disc: Outlays from balances	850,849.95
4020, Disc: Total outlays, gross	========== 850,849.95
4080, Disc: Outlays, net	========== 850,849.95
4190, Outlays, net (disc. and mand.)	========== 850,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,309,288,740.24
0900	4801	C	E									X			U		N	7		1,403,255,592.56
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-1,401,257,225.39
0900	4802	C	E					MAND	BAL			X			U		N	7	N	1,471,655,684.70
0900	4901	C	B									X			U		N	7		-9,439,270,724.43
0900	4901	C	E									X			U		N	7		9,345,417,357.37
0900	4902	D	E					MAND	BAL			X			U		N		N	-47,458.65
0900	4902	C	E					MAND	NEW			X			U		N		N	30,807,805,342.14
0900	4902	C	E					DISC	NEW			X			U		N		N	1,055,563,820.00
0900	4902	C	E					DISC	BAL			X			U		N		N	302,000,010.00
Sub-Total, 0900																				**32,235,833,658.06**

Budgetary Resources

1000	4127	C	B					MAND				X			U		N	7		-24,972,333.31
1000	4201	D	B												U		N	7		20,183,872,407.48
1000	4397	C	B	P				MAND				X			U		N	7		-8,009,083,384.11
1000	4801	C	B									X			U		N	7		-1,309,288,740.24
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-1,401,257,225.39
1000	4901	C	B									X			U		N	7		-9,439,270,724.43
Sub-Total, 1000																				**0.00**
1020	4397	C	E	P				MAND				P			U		N	7		-2,149,249,969.26
1020	4901	D	E									P			U		N	7		2,149,249,969.26
Sub-Total, 1020																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		1,102,202,881.00
1160, BA: Disc: Appropriation (total)																				========== 1,102,202,881.00
1202	4114	D	E	P				MAND				X			U		N	7		23,858,158,543.62
1202	4127	C	B					MAND				X			U		N	7		24,972,333.31
1202	4127	C	E					MAND				X			U		N	7		-30,004,837.84
1202	4129	C	E	P				MAND				X			U		N	7		-23,550,000.00
Sub-Total, 1202																				**23,829,576,039.09**
1235	4397	C	B	P				MAND				X			U		N	7		8,009,083,384.11
1235	4397	C	E	P				MAND				X			U		N	7		-8,009,083,384.11
Sub-Total, 1235																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr 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
1260, BA: Mand: Appropriations (total)																				========== 23,829,576,039.09
1400	4128	D	E	B				MAND				X			U		N	7		9,800,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 9,800,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,731,778,920.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,731,778,920.09
1941	4620	C	E		A										U		N	7		2,495,945,262.03

Change in Obl Bal

3000	4801	C	B									X			U		N	7		1,309,288,740.24
3000	4901	C	B									X			U		N	7		9,439,270,724.43
Sub-Total, 3000																				**10,748,559,464.67**
3001	4901	D	E									P			U		N	7		-2,149,249,969.26
3020, Obligated balance, start of year (net)																				========== 8,599,309,495.41
3030	4801	C	B									X			U		N	7		-1,309,288,740.24
3030	4801	C	E									X			U		N	7		1,403,255,592.56
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-1,401,257,225.39
3030	4802	C	E					MAND	BAL			X			U		N	7	N	1,471,655,684.70
3030	4901	C	B									X			U		N	7		-9,439,270,724.43
3030	4901	C	E									X			U		N	7		9,345,417,357.37
3030	4902	D	E					MAND	BAL			X			U		N		N	-47,458.65
3030	4902	C	E					MAND	NEW			X			U		N		N	30,807,805,342.14
3030	4902	C	E					DISC	NEW			X			U		N		N	1,055,563,820.00
3030	4902	C	E					DISC	BAL			X			U		N		N	302,000,010.00
Sub-Total, 3030																				**32,235,833,658.06**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	1,401,257,225.39
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-1,471,655,684.70
3040	4902	D	E					MAND	BAL			X			U		N		N	47,458.65
3040	4902	C	E					MAND	NEW			X			U		N		N	-30,807,805,342.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,055,563,820.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-302,000,010.00
Sub-Total, 3040																				**-32,235,720,172.80**
3090	4801	C	E											U			N	7		1,403,255,592.56
3090	4901	D	E											U			N	7		-2,149,249,969.26
3090	4901	C	E											U			N	7		9,345,417,357.37
Sub-Total, 3090																				**8,599,422,980.67**
3100, Obligated balance, end of year (net)																				========== 8,599,422,980.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,102,202,881.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,055,563,820.00
4011	4902	C	E					DISC	BAL			X		U			N		N	302,000,010.00
4020, Disc: Total outlays, gross																				========== 1,357,563,830.00
4070, Disc: Budget authority, net																				========== 1,102,202,881.00
4080, Disc: Outlays, net																				========== 1,357,563,830.00
4090, Mand: Budget authority, gross																				========== 33,629,576,039.09
4100	4902	C	E					MAND	NEW			X		U			N		N	30,807,805,342.14
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-1,401,257,225.39
4101	4802	C	E					MAND	BAL			X		U			N	7	N	1,471,655,684.70
4101	4902	D	E					MAND	BAL			X		U			N		N	-47,458.65
Sub-Total, 4101																				**70,351,000.66**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-1,401,257,225.39
4110	4802	C	E					MAND	BAL			X		U			N	7	N	1,471,655,684.70
4110	4902	D	E					MAND	BAL			X		U			N		N	-47,458.65
4110	4902	C	E					MAND	NEW			X		U			N		N	30,807,805,342.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment Trust Fund
Treasury Account: Unemployment Trust Fund
Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 4110																			**30,878,156,342.80**
4160, Mand: Budget authority, net																				========== 33,629,576,039.09
4170, Mand: Outlays, net																				========== 30,878,156,342.80
4180, Budget authority, net (disc. and mand.)																				========== 34,731,778,920.09
4190, Outlays, net (disc. and mand.)																				========== 32,235,720,172.80

Memo Entries

5000	1610	D	B									X		U			N			18,702,780,000.00
5001	1610	D	E											U			N			14,267,558,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-8042 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 32,235,833,658.06

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 1,102,202,881.00

1160, BA: Disc: Appropriation (total) 1,102,202,881.00

1202, BA: Mand: Appropriation (trust fund) 23,829,576,039.09

1260, BA: Mand: Appropriations (total) 23,829,576,039.09

1400, BA: Mand: Borrowing authority 9,800,000,000.00

1440, BA: Mand: Borrowing authority (total) 9,800,000,000.00

1900, Budget authority total (disc. and mand.) 34,731,778,920.09

1930, Total budgetary resources avail (disc. and mand.) 34,731,778,920.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,495,945,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-8042 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,748,559,464.67
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,149,249,969.26
3020, Obligated balance, start of year (net)	========== 8,599,309,495.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	32,235,833,658.06
3040, Ob Bal: Outlays (gross)	-32,235,720,172.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,599,422,980.67
3100, Obligated balance, end of year (net)	========== 8,599,422,980.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,102,202,881.00
4010, Disc: Outlays from new authority	1,055,563,820.00
4011, Disc: Outlays from balances	302,000,010.00
4020, Disc: Total outlays, gross	========== 1,357,563,830.00
4070, Disc: Budget authority, net	========== 1,102,202,881.00
4080, Disc: Outlays, net	========== 1,357,563,830.00
4090, Mand: Budget authority, gross	========== 33,629,576,039.09
4100, Mand: Outlays from new authority	30,807,805,342.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Unemployment Trust Fund
Treasury Account:
Budget Account Id: 012-05-8042 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
4101, Mand: Outlays from balances																				70,351,000.66
4110, Mand: Total outlays, gross																				30,878,156,342.80
4160, Mand: Budget authority, net																				========== 33,629,576,039.09
4170, Mand: Outlays, net																				========== 30,878,156,342.80
4180, Budget authority, net (disc. and mand.)																				========== 34,731,778,920.09
4190, Outlays, net (disc. and mand.)																				========== 32,235,720,172.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,702,780,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	14,267,558,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /X -1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	1		32,510.98
1050, Unob Bal: Unobligated balance (total)																				========= 32,510.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,510.98
1941	4450	C	E												U		N	1		32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		331,481.50
0900	4801	C	E									X			U		Y	1		57,823.80
0900	4801	C	E									X			U		Y	1		122,760.41
0900	4801	C	E									X			U		Y	1		2.00
0900	4901	C	E									X			U		Y	1		4,825,238.06
0900	4901	C	E									X			U		Y	1		138,705.06
0900	4901	C	E									X			U		Y	1		463,785.48
0900	4902	C	E					DISC				X			U		Y		N	861,954.93
0900	4902	C	E					DISC				X			U		Y		N	2,944,931.16
0900	4902	C	E					DISC				X			U		Y		N	21,420,252.48
Sub-Total, 0900																				**31,166,934.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		154,861,000.00
1134	4395	C	E	P				DISC				X			U		Y			-98,770,345.00
1160, BA: Disc: Appropriation (total)																				==========
																				56,090,655.00
1700	4261	D	E					DISC				X			U		Y			201.90
1750, BA: Disc: Spending auth: Total																				======
																				201.90
1900, Budget authority total (disc. and mand.)																				==========
																				56,090,856.90
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				56,090,856.90
1940	4610	C	E		A										U		Y	1		-24,764,768.24
1940	4700	C	E		A										U		Y	1		-158,951.88
Sub-Total, 1940																				**-24,923,720.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		331,481.50
3030	4801	C	E									X			U		Y	1		57,823.80
3030	4801	C	E									X			U		Y	1		122,760.41
3030	4801	C	E									X			U		Y	1		2.00
3030	4901	C	E									X			U		Y	1		4,825,238.06
3030	4901	C	E									X			U		Y	1		138,705.06
3030	4901	C	E									X			U		Y	1		463,785.48
3030	4902	C	E					DISC				X			U		Y		N	861,954.93
3030	4902	C	E					DISC				X			U		Y		N	2,944,931.16
3030	4902	C	E					DISC				X			U		Y		N	21,420,252.48
Sub-Total, 3030																				**31,166,934.88**
3040	4902	C	E					DISC				X			U		Y		N	-861,954.93
3040	4902	C	E					DISC				X			U		Y		N	-2,944,931.16
3040	4902	C	E					DISC				X			U		Y		N	-21,420,252.48
Sub-Total, 3040																				**-25,227,138.57**
3090	4801	C	E												U		Y	1		331,481.50
3090	4801	C	E												U		Y	1		57,823.80
3090	4801	C	E												U		Y	1		122,760.41
3090	4801	C	E												U		Y	1		2.00
3090	4901	C	E												U		Y	1		4,825,238.06
3090	4901	C	E												U		Y	1		138,705.06
3090	4901	C	E												U		Y	1		463,785.48
Sub-Total, 3090																				**5,939,796.31**
3100, Obligated balance, end of year (net)																				========== 5,939,796.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 56,090,856.90
4010	4902	C	E					DISC				X			U		Y		N	861,954.93
4010	4902	C	E					DISC				X			U		Y		N	2,944,931.16
4010	4902	C	E					DISC				X			U		Y		N	21,420,252.48
Sub-Total, 4010																				**25,227,138.57**
4020, Disc: Total outlays, gross																				========== 25,227,138.57
4033	4261	D	E					DISC				X			U		Y			-201.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201.90
4070, Disc: Budget authority, net																				========== 56,090,655.00
4080, Disc: Outlays, net																				========== 25,226,936.67
4180, Budget authority, net (disc. and mand.)																				========== 56,090,655.00
4190, Outlays, net (disc. and mand.)																				========== 25,226,936.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,678.86
3000	4801	C	B									X			E		N	1		534,666.74
3000	4901	C	B									X			E		N	1		61,595.19
3000	4901	C	B									X			E		N	1		39,870.57
Sub-Total, 3000																				**743,811.36**
3020, Obligated balance, start of year (net)																				==========
																				743,811.36
3031	4801	C	B									X			E		N	1		-107,678.86
3031	4801	C	B									X			E		N	1		-534,666.74
3031	4801	C	E									X			E		N	1		443,767.12
3031	4801	C	E									X			E		N	1		107,678.19
3031	4881	D	E									X			E		N			-20.57
3031	4901	C	B									X			E		N	1		-61,595.19
3031	4901	C	B									X			E		N	1		-39,870.57
3031	4901	C	E									X			E		N	1		84,289.50
3031	4901	C	E									X			E		N	1		3,650.73
3031	4902	C	E					DISC				X			E		N		N	43.37
3031	4902	C	E					DISC				X			E		N		N	87,816.34
Sub-Total, 3031																				**-16,586.68**
3040	4902	C	E					DISC				X			E		N		N	-43.37
3040	4902	C	E					DISC				X			E		N		N	-87,816.34
Sub-Total, 3040																				**-87,859.71**
3090	4801	C	E												E		N	1		443,767.12
3090	4801	C	E												E		N	1		107,678.19
3090	4881	D	E												E		N			-20.57
3090	4901	C	E												E		N	1		84,289.50
3090	4901	C	E												E		N	1		3,650.73
Sub-Total, 3090																				**639,364.97**
3100, Obligated balance, end of year (net)																				==========
																				639,364.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	43.37
4011	4902	C	E					DISC				X			E		N		N	87,816.34
	Sub-Total, 4011																			**87,859.71**
4020, Disc: Total outlays, gross																				========= 87,859.71
4080, Disc: Outlays, net																				========= 87,859.71
4190, Outlays, net (disc. and mand.)																				========= 87,859.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,550,883.14
3000	4801	C	B									X			E		N	1		21,305,925.46
3000	4801	C	B									X			E		N	1		52,773.48
3000	4801	C	B									X			E		N	1		3,782,311.52
3000	4901	C	B									X			E		N	1		680,845.79
3000	4901	C	B									X			E		N	1		403,339.86
3000	4901	C	B									X			E		N	1		773,166.76
3000	4901	C	B									X			E		N	1		152,918.39
3000	4901	C	B									X			E		N	1		5,597,874.94
Sub-Total, 3000																				**39,300,039.34**
3020, Obligated balance, start of year (net)																				**==========**
																				39,300,039.34
3031	4801	C	B									X			E		N	1		-6,550,883.14
3031	4801	C	B									X			E		N	1		-21,305,925.46
3031	4801	C	B									X			E		N	1		-52,773.48
3031	4801	C	B									X			E		N	1		-3,782,311.52
3031	4801	C	E									X			E		N	1		4,813,494.56
3031	4801	C	E									X			E		N	1		2,982,384.12
3031	4801	C	E									X			E		N	1		14,059,507.79
3031	4801	D	E									X			E		N	1		-325,623.70
3031	4802	C	B					DISC				X			E		N	1	N	-758,623.60
3031	4802	C	B					DISC				X			E		N	1	N	-51,255.58
3031	4802	C	B					DISC				X			E		N	1	N	-4,131,946.50
3031	4802	C	E					DISC				X			E		N	1	N	1,603,640.96
3031	4881	C	E									X			E		N			27,277.20
3031	4881	C	E									X			E		N			64,429.94
3031	4881	C	E									X			E		N			60.50
3031	4901	C	B									X			E		N	1		-680,845.79
3031	4901	C	B									X			E		N	1		-403,339.86
3031	4901	C	B									X			E		N	1		-773,166.76
3031	4901	C	B									X			E		N	1		-152,918.39
3031	4901	C	B									X			E		N	1		-5,597,874.94
3031	4901	C	E									X			E		N	1		227,823.61
3031	4901	D	E									X			E		N	1		-3,660.35
3031	4901	C	E									X			E		N	1		1,940,526.23
3031	4901	C	E									X			E		N	1		403,339.86
3031	4901	C	E									X			E		N	1		20,000.00
3031	4902	C	E					DISC				X			E		N		N	1,936,476.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	980,938.18
3031	4902	C	E					DISC				X		E			N		N	1,870,615.96
3031	4902	C	E					DISC				X		E			N		N	13,747,292.96
Sub-Total, 3031																				**106,659.11**
3040	4802	C	B					DISC				X		E			N	1	N	758,623.60
3040	4802	C	B					DISC				X		E			N	1	N	51,255.58
3040	4802	C	B					DISC				X		E			N	1	N	4,131,946.50
3040	4802	C	E					DISC				X		E			N	1	N	-1,603,640.96
3040	4902	C	E					DISC				X		E			N		N	-1,936,476.31
3040	4902	C	E					DISC				X		E			N		N	-980,938.18
3040	4902	C	E					DISC				X		E			N		N	-1,870,615.96
3040	4902	C	E					DISC				X		E			N		N	-13,747,292.96
Sub-Total, 3040																				**-15,197,138.69**
3051	4251	C	E			F		DISC				X		E			N	1		1,800.00
3081	4871	D	E									X		E			N			-6,704.44
3090	4801	C	E											E			N	1		4,813,494.56
3090	4801	C	E											E			N	1		2,982,384.12
3090	4801	C	E											E			N	1		14,059,507.79
3090	4801	D	E											E			N	1		-325,623.70
3090	4871	D	E											E			N			-6,704.44
3090	4881	C	E											E			N			27,277.20
3090	4881	C	E											E			N			64,429.94
3090	4881	C	E											E			N			60.50
3090	4901	C	E											E			N	1		227,823.61
3090	4901	D	E											E			N	1		-3,660.35
3090	4901	C	E											E			N	1		1,940,526.23
3090	4901	C	E											E			N	1		403,339.86
3090	4901	C	E											E			N	1		20,000.00
Sub-Total, 3090																				**24,202,855.32**
3091	4251	C	E			F		DISC						E			N	1		1,800.00
3100, Obligated balance, end of year (net)																				========== 24,204,655.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-758,623.60
4011	4802	C	B					DISC				X			E		N	1	N	-51,255.58
4011	4802	C	B					DISC				X			E		N	1	N	-4,131,946.50
4011	4802	C	E					DISC				X			E		N	1	N	1,603,640.96
4011	4902	C	E					DISC				X			E		N		N	1,936,476.31
4011	4902	C	E					DISC				X			E		N		N	980,938.18
4011	4902	C	E					DISC				X			E		N		N	1,870,615.96
4011	4902	C	E					DISC				X			E		N		N	13,747,292.96
	Sub-Total, 4011																			**15,197,138.69**
4020, Disc: Total outlays, gross																				========== 15,197,138.69
4033	4261	D	E					DISC				X			E		N			-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,800.00
4052	4261	D	E					DISC				X			E		N			1,800.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,800.00
4080, Disc: Outlays, net																				========== 15,195,338.69
4190, Outlays, net (disc. and mand.)																				========== 15,195,338.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,647.08
3000	4801	C	B									X			E		N	1		7,585.49
3000	4801	C	B									X			E		N	1		175,204.13
3000	4801	C	B									X			E		N	1		1,063,118.27
3000	4901	D	B									X			E		N	1		-82,550.32
3000	4901	C	B									X			E		N	1		68,213.08
3000	4901	C	B									X			E		N	1		88,164.53
3000	4901	C	B									X			E		N	1		545,511.26
3000	4901	C	B									X			E		N	1		189,209.60
Sub-Total, 3000																				**2,078,103.12**
3020, Obligated balance, start of year (net)																				========== 2,078,103.12
3031	4801	C	B									X			E		N	1		-23,647.08
3031	4801	C	B									X			E		N	1		-7,585.49
3031	4801	C	B									X			E		N	1		-175,204.13
3031	4801	C	B									X			E		N	1		-1,063,118.27
3031	4801	C	E									X			E		N	1		21,794.75
3031	4801	C	E									X			E		N	1		64,938.37
3031	4801	C	E									X			E		N	1		1,010,157.22
3031	4801	C	E									X			E		N	1		7,585.49
3031	4802	C	B					DISC				X			E		N	1	N	-1,541.00
3031	4802	C	E					DISC				X			E		N	1	N	1,541.00
3031	4881	D	E									X			E		N			-512.00
3031	4901	D	B									X			E		N	1		82,550.32
3031	4901	C	B									X			E		N	1		-68,213.08
3031	4901	C	B									X			E		N	1		-88,164.53
3031	4901	C	B									X			E		N	1		-545,511.26
3031	4901	C	B									X			E		N	1		-189,209.60
3031	4901	D	E									X			E		N	1		-82,550.32
3031	4901	C	E									X			E		N	1		29,151.60
3031	4901	C	E									X			E		N	1		46,648.26
3031	4901	C	E									X			E		N	1		512,618.62
3031	4901	C	E									X			E		N	1		6,600.00
3031	4902	C	E					DISC				X			E		N		N	182,609.60
3031	4902	C	E					DISC				X			E		N		N	41,191.38
3031	4902	C	E					DISC				X			E		N		N	151,781.60
3031	4902	C	E					DISC				X			E		N		N	86,419.88
Sub-Total, 3031																				**331.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	1,541.00
3040	4802	C	E					DISC				X		E			N	1	N	-1,541.00
3040	4902	C	E					DISC				X		E			N		N	-182,609.60
3040	4902	C	E					DISC				X		E			N		N	-41,191.38
3040	4902	C	E					DISC				X		E			N		N	-151,781.60
3040	4902	C	E					DISC				X		E			N		N	-86,419.88
Sub-Total, 3040																				**-462,002.46**
3081	4871	D	E									X		E			N			-700.00
3090	4801	C	E											E			N	1		21,794.75
3090	4801	C	E											E			N	1		64,938.37
3090	4801	C	E											E			N	1		1,010,157.22
3090	4801	C	E											E			N	1		7,585.49
3090	4871	D	E											E			N			-700.00
3090	4881	D	E											E			N			-512.00
3090	4901	D	E											E			N	1		-82,550.32
3090	4901	C	E											E			N	1		29,151.60
3090	4901	C	E											E			N	1		46,648.26
3090	4901	C	E											E			N	1		512,618.62
3090	4901	C	E											E			N	1		6,600.00
Sub-Total, 3090																				**1,615,731.99**
3100, Obligated balance, end of year (net)																				========== 1,615,731.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,541.00
4011	4802	C	E					DISC				X			E		N	1	N	1,541.00
4011	4902	C	E					DISC				X			E		N		N	182,609.60
4011	4902	C	E					DISC				X			E		N		N	41,191.38
4011	4902	C	E					DISC				X			E		N		N	151,781.60
4011	4902	C	E					DISC				X			E		N		N	86,419.88
	Sub-Total, 4011																			**462,002.46**
4020, Disc: Total outlays, gross																				========== 462,002.46
4080, Disc: Outlays, net																				========== 462,002.46
4190, Outlays, net (disc. and mand.)																				========== 462,002.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -07/08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,427,555.75
3020, Obligated balance, start of year (net)																				========== 2,427,555.75
3031	4801	C	B									X			E		N	1		-2,427,555.75
3031	4801	C	E									X			E		N	1		2,427,555.75
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,427,555.75
3100, Obligated balance, end of year (net)																				========== 2,427,555.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		893,722.54
3000	4801	C	B									X			E		N	1		112,642.12
3000	4801	C	B									X			E		N	1		9,193.22
3000	4901	C	B									X			E		N	1		29,400.00
3000	4901	C	B									X			E		N	1		238,526.33
3000	4901	C	B									X			E		N	1		10,018.09
3000	4901	C	B									X			E		N	1		14,275.48
Sub-Total, 3000																				**1,307,777.78**
3020, Obligated balance, start of year (net)																				========== 1,307,777.78
3031	4801	C	B									X			E		N	1		-893,722.54
3031	4801	C	B									X			E		N	1		-112,642.12
3031	4801	C	B									X			E		N	1		-9,193.22
3031	4801	D	E									X			E		N	1		-26,950.00
3031	4801	C	E									X			E		N	1		9,129.39
3031	4801	C	E									X			E		N	1		869,305.77
3031	4801	C	E									X			E		N	1		112,642.12
3031	4881	D	E									X			E		N			-1,087.89
3031	4901	C	B									X			E		N	1		-29,400.00
3031	4901	C	B									X			E		N	1		-238,526.33
3031	4901	C	B									X			E		N	1		-10,018.09
3031	4901	C	B									X			E		N	1		-14,275.48
3031	4901	C	E									X			E		N	1		10,081.92
3031	4901	C	E									X			E		N	1		14,275.48
3031	4901	C	E									X			E		N	1		29,400.00
3031	4901	C	E									X			E		N	1		230,638.91
3031	4902	C	E					DISC				X			E		N		N	32,618.68
3031	4902	C	E					DISC				X			E		N		N	26,951.46
Sub-Total, 3031																				**-771.94**
3040	4902	C	E					DISC				X			E		N		N	-32,618.68
3040	4902	C	E					DISC				X			E		N		N	-26,951.46
Sub-Total, 3040																				**-59,570.14**
3090	4801	D	E												E		N	1		-26,950.00
3090	4801	C	E												E		N	1		9,129.39
3090	4801	C	E												E		N	1		869,305.77
3090	4801	C	E												E		N	1		112,642.12
3090	4881	D	E												E		N			-1,087.89
3090	4901	C	E												E		N	1		10,081.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /08-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		14,275.48
3090	4901	C	E												E		N	1		29,400.00
3090	4901	C	E												E		N	1		230,638.91
	Sub-Total, 3090																			**1,247,435.70**
3100, Obligated balance, end of year (net)																				========== 1,247,435.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,618.68
4011	4902	C	E					DISC				X			E		N		N	26,951.46
	Sub-Total, 4011																			**59,570.14**
4020, Disc: Total outlays, gross																				========= 59,570.14
4080, Disc: Outlays, net																				========= 59,570.14
4190, Outlays, net (disc. and mand.)																				========= 59,570.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,145.42
3000	4801	C	B									X			E		N	1		88,773.32
3000	4801	C	B									X			E		N	1		467,948.85
3000	4901	C	B									X			E		N	1		14,850.00
3000	4901	C	B									X			E		N	1		1,149.60
3000	4901	C	B									X			E		N	1		10,620.62
Sub-Total, 3000																				**600,487.81**
3020, Obligated balance, start of year (net)																				**==========**
																				600,487.81
3031	4801	C	B									X			E		N	1		-17,145.42
3031	4801	C	B									X			E		N	1		-88,773.32
3031	4801	C	B									X			E		N	1		-467,948.85
3031	4801	C	E									X			E		N	1		467,948.87
3031	4801	C	E									X			E		N	1		88,345.72
3031	4801	D	E									X			E		N	1		-7,800.00
3031	4801	C	E									X			E		N	1		17,145.42
3031	4802	C	B					DISC				X			E		N	1	N	-3,621.32
3031	4802	C	E					DISC				X			E		N	1	N	3,621.32
3031	4901	C	B									X			E		N	1		-14,850.00
3031	4901	C	B									X			E		N	1		-1,149.60
3031	4901	C	B									X			E		N	1		-10,620.62
3031	4901	C	E									X			E		N	1		14,850.00
3031	4901	C	E									X			E		N	1		1,149.60
3031	4901	C	E									X			E		N	1		10,620.60
3031	4902	C	E					DISC				X			E		N		N	7,833.21
3031	4902	C	E					DISC				X			E		N		N	427.60
3031	4902	D	E					DISC				X			E		N		N	-13.69
Sub-Total, 3031																				**19.52**
3040	4802	C	B					DISC				X			E		N	1	N	3,621.32
3040	4802	C	E					DISC				X			E		N	1	N	-3,621.32
3040	4902	C	E					DISC				X			E		N		N	-7,833.21
3040	4902	C	E					DISC				X			E		N		N	-427.60
3040	4902	D	E					DISC				X			E		N		N	13.69
Sub-Total, 3040																				**-8,247.12**
3090	4801	C	E												E		N	1		467,948.87
3090	4801	C	E												E		N	1		88,345.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /07-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	D	E												E		N	1		-7,800.00
3090	4801	C	E												E		N	1		17,145.42
3090	4901	C	E												E		N	1		14,850.00
3090	4901	C	E												E		N	1		1,149.60
3090	4901	C	E												E		N	1		10,620.60
	Sub-Total, 3090																			**592,260.21**
3100, Obligated balance, end of year (net)																				========== 592,260.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,621.32
4011	4802	C	E					DISC				X			E		N	1	N	3,621.32
4011	4902	C	E					DISC				X			E		N		N	7,833.21
4011	4902	C	E					DISC				X			E		N		N	427.60
4011	4902	D	E					DISC				X			E		N		N	-13.69
	Sub-Total, 4011																			**8,247.12**
4020, Disc: Total outlays, gross																				======== 8,247.12
4080, Disc: Outlays, net																				======== 8,247.12
4190, Outlays, net (disc. and mand.)																				======== 8,247.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /06-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,798.49
3000	4801	C	B									X			E		N	1		2.11
3000	4801	C	B									X			E		N	1		60,000.00
3000	4801	C	B									X			E		N	1		235,926.05
3000	4901	C	B									X			E		N	1		2,188.00
3000	4901	C	B									X			E		N	1		16,051.28
3000	4901	C	B									X			E		N	1		588.60
Sub-Total, 3000																				**396,554.53**
3020, Obligated balance, start of year (net)																				**==========**
																				396,554.53
3031	4801	C	B									X			E		N	1		-81,798.49
3031	4801	C	B									X			E		N	1		-2.11
3031	4801	C	B									X			E		N	1		-60,000.00
3031	4801	C	B									X			E		N	1		-235,926.05
3031	4801	C	E									X			E		N	1		60,000.00
3031	4801	C	E									X			E		N	1		81,798.49
3031	4801	C	E									X			E		N	1		235,916.13
3031	4801	C	E									X			E		N	1		2.11
3031	4802	C	B					DISC				X			E		N	1	N	-350.53
3031	4802	C	B					DISC				X			E		N	1	N	-104.95
3031	4802	C	E					DISC				X			E		N	1	N	104.95
3031	4802	C	E					DISC				X			E		N	1	N	350.53
3031	4901	C	B									X			E		N	1		-2,188.00
3031	4901	C	B									X			E		N	1		-16,051.28
3031	4901	C	B									X			E		N	1		-588.60
3031	4901	C	E									X			E		N	1		16,051.28
3031	4901	C	E									X			E		N	1		588.60
3031	4901	C	E									X			E		N	1		2,188.00
3031	4902	C	E					DISC				X			E		N		N	9.92
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	350.53
3040	4802	C	B					DISC				X			E		N	1	N	104.95
3040	4802	C	E					DISC				X			E		N	1	N	-104.95
3040	4802	C	E					DISC				X			E		N	1	N	-350.53
3040	4902	C	E					DISC				X			E		N		N	-9.92
Sub-Total, 3040																				**-9.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /06-1700 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	C	E												E		N	1		60,000.00
3090	4801	C	E												E		N	1		81,798.49
3090	4801	C	E												E		N	1		235,916.13
3090	4801	C	E												E		N	1		2.11
3090	4901	C	E												E		N	1		16,051.28
3090	4901	C	E												E		N	1		588.60
3090	4901	C	E												E		N	1		2,188.00
	Sub-Total, 3090																			**396,544.61**
3100, Obligated balance, end of year (net)																				========== 396,544.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-350.53
4011	4802	C	B					DISC				X			E		N	1	N	-104.95
4011	4802	C	E					DISC				X			E		N	1	N	104.95
4011	4802	C	E					DISC				X			E		N	1	N	350.53
4011	4902	C	E					DISC				X			E		N		N	9.92
	Sub-Total, 4011																			**9.92**
4020, Disc: Total outlays, gross																				====== 9.92
4080, Disc: Outlays, net																				====== 9.92
4190, Outlays, net (disc. and mand.)																				====== 9.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-11-1700 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 31,166,934.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,510.98

1050, Unob Bal: Unobligated balance (total) ========= 32,510.98

1100, BA: Disc: Appropriation 154,861,000.00

1134, BA: Disc: Appropriations precluded from obligation -98,770,345.00

1160, BA: Disc: Appropriation (total) ========== 56,090,655.00

1700, BA: Disc: Spending auth: Collected 201.90

1750, BA: Disc: Spending auth: Total ====== 201.90

1900, Budget authority total (disc. and mand.) ========== 56,090,856.90

1930, Total budgetary resources avail (disc. and mand.) ========== 56,123,367.88

1940, Unob Bal: Memo: Unob bal expiring -24,923,720.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,510.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-11-1700 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,854,329.69
3020, Obligated balance, start of year (net)	========== 46,854,329.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	31,166,934.88
3031, Ob Bal: Obligations incurred: Expired accounts	89,651.34
3040, Ob Bal: Outlays (gross)	-41,041,966.61
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,800.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,404.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,061,544.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,800.00
3100, Obligated balance, end of year (net)	========== 37,063,344.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,090,856.90
4010, Disc: Outlays from new authority	25,227,138.57
4011, Disc: Outlays from balances	15,814,828.04
4020, Disc: Total outlays, gross	========== 41,041,966.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,001.90
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,001.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-11-1700 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
4052, Disc: Offset, BA: Collection cred to expired accts																				1,800.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,800.00
4070, Disc: Budget authority, net																				========== 56,090,655.00
4080, Disc: Outlays, net																				========== 41,039,964.71
4180, Budget authority, net (disc. and mand.)																				========== 56,090,655.00
4190, Outlays, net (disc. and mand.)																				========== 41,039,964.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: Betsy Rogers / (202) 326-4000 / rogers.betsy@pbgc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-93,153,241.23
0900	4801	C	B									X			U		N	3		-23,038,872.53
0900	4801	C	B									X			U		N	3		-43,362,686.15
0900	4801	C	E									X			U		N	3		31,236,447.31
0900	4801	C	E									X			U		N	3		14,384,476.82
0900	4801	C	E									X			U		N	3		74,781,991.94
0900	4802	C	E					MAND	NEW			X			U		N	3	N	231.60
0900	4802	C	E					MAND	NEW			X			U		N	3	N	1,610.59
0900	4901	C	B									X			U		N	3		-16,092,812.71
0900	4901	C	B									X			U		N	3		-55,080,606.95
0900	4901	C	B									X			U		N	3		-16,961,539.53
0900	4901	C	E									X			U		N	3		41,674,567.84
0900	4901	C	E									X			U		N	3		14,164,334.98
0900	4901	C	E									X			U		N	3		16,738,739.89
0900	4902	C	E					MAND	NEW			X			U		N		N	11,414,129.40
0900	4902	C	E					MAND	BAL			X			U		N		N	17,547,656.85
0900	4902	C	E					MAND	NEW			X			U		N		N	1,347,678,555.91
0900	4902	C	E					MAND	NEW			X			U		N		N	18,728,798.70
0900	4902	C	E					MAND	NEW			X			U		N		N	32,258,878.87
0900	4902	C	E					MAND	BAL			X			U		N		N	13,527,770.41
0900	4902	C	E					MAND	NEW			X			U		N		N	7,673,105.55
0900	4902	C	E					MAND	BAL			X			U		N		N	47,880,641.21
Sub-Total, 0900																				**1,442,002,178.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: Betsy Rogers / (202) 326-4000 / rogers.betsy@pbgc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T							U		N	3		100,000,000.00
1000	4201	D	B											U		N	3		14,286,241,248.30
1000	4801	C	B									X		U		N	3		-93,153,241.23
1000	4801	C	B									X		U		N	3		-23,038,872.53
1000	4801	C	B									X		U		N	3		-43,362,686.15
1000	4901	C	B									X		U		N	3		-16,092,812.71
1000	4901	C	B									X		U		N	3		-55,080,606.95
1000	4901	C	B									X		U		N	3		-16,961,539.53
Sub-Total, 1000																			**14,138,551,489.20**
1050, Unob Bal: Unobligated balance (total)																			========== 14,138,551,489.20
1800	4252	D	E			X		MAND				X		U		N			1,467,292,432.71
1800	4273	C	E					MAND				X		U		N	3	N	-114,387,867.20
1800	4290	D	E					MAND				X		U		N	3		102,948,530.72
Sub-Total, 1800																			**1,455,853,096.23**
1850, BA: Mand: Spending auth: Total																			========== 1,455,853,096.23
1900, Budget authority total (disc. and mand.)																			========== 1,455,853,096.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,594,404,585.43
1941	4450	C	E											U		N	3		15,356,082,036.55
1941	4510	C	E		S									U		N	3		3,862,200,000.00
1941	4610	C	E		A									U		N	3		1,229,577,734.29
1941	4700	C	E		A									U		N	3		18,135,364.59
Sub-Total, 1941																			**20,465,995,135.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: Betsy Rogers / (202) 326-4000 / rogers.betsy@pbgc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		93,153,241.23
3000	4801	C	B									X		U		N	3		23,038,872.53
3000	4801	C	B									X		U		N	3		43,362,686.15
3000	4901	C	B									X		U		N	3		16,092,812.71
3000	4901	C	B									X		U		N	3		55,080,606.95
3000	4901	C	B									X		U		N	3		16,961,539.53
Sub-Total, 3000																			**247,689,759.10**
3020, Obligated balance, start of year (net)																			**==========**
																			247,689,759.10
3030	4801	C	B									X		U		N	3		-93,153,241.23
3030	4801	C	B									X		U		N	3		-23,038,872.53
3030	4801	C	B									X		U		N	3		-43,362,686.15
3030	4801	C	E									X		U		N	3		31,236,447.31
3030	4801	C	E									X		U		N	3		14,384,476.82
3030	4801	C	E									X		U		N	3		74,781,991.94
3030	4802	C	E					MAND	NEW			X		U		N	3	N	231.60
3030	4802	C	E					MAND	NEW			X		U		N	3	N	1,610.59
3030	4901	C	B									X		U		N	3		-16,092,812.71
3030	4901	C	B									X		U		N	3		-55,080,606.95
3030	4901	C	B									X		U		N	3		-16,961,539.53
3030	4901	C	E									X		U		N	3		41,674,567.84
3030	4901	C	E									X		U		N	3		14,164,334.98
3030	4901	C	E									X		U		N	3		16,738,739.89
3030	4902	C	E					MAND	NEW			X		U		N		N	11,414,129.40
3030	4902	C	E					MAND	BAL			X		U		N		N	17,547,656.85
3030	4902	C	E					MAND	NEW			X		U		N		N	1,347,678,555.91
3030	4902	C	E					MAND	NEW			X		U		N		N	18,728,798.70
3030	4902	C	E					MAND	NEW			X		U		N		N	32,258,878.87
3030	4902	C	E					MAND	BAL			X		U		N		N	13,527,770.41
3030	4902	C	E					MAND	NEW			X		U		N		N	7,673,105.55
3030	4902	C	E					MAND	BAL			X		U		N		N	47,880,641.21
Sub-Total, 3030																			**1,442,002,178.77**
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-231.60
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-1,610.59
3040	4902	C	E					MAND	NEW			X		U		N		N	-11,414,129.40
3040	4902	C	E					MAND	BAL			X		U		N		N	-17,547,656.85
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,347,678,555.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: Betsy Rogers / (202) 326-4000 / rogers.betsy@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	NEW			X		U		N		N	-18,728,798.70
3040	4902	C	E					MAND	NEW			X		U		N		N	-32,258,878.87
3040	4902	C	E					MAND	BAL			X		U		N		N	-13,527,770.41
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,673,105.55
3040	4902	C	E					MAND	BAL			X		U		N		N	-47,880,641.21
Sub-Total, 3040																			**-1,496,711,379.09**
3090	4801	C	E											U		N	3		31,236,447.31
3090	4801	C	E											U		N	3		14,384,476.82
3090	4801	C	E											U		N	3		74,781,991.94
3090	4901	C	E											U		N	3		41,674,567.84
3090	4901	C	E											U		N	3		14,164,334.98
3090	4901	C	E											U		N	3		16,738,739.89
Sub-Total, 3090																			**192,980,558.78**
3100, Obligated balance, end of year (net)																			========== 192,980,558.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,455,853,096.23
4100	4802	C	E					MAND	NEW			X		U		N	3	N	231.60
4100	4802	C	E					MAND	NEW			X		U		N	3	N	1,610.59
4100	4902	C	E					MAND	NEW			X		U		N		N	11,414,129.40
4100	4902	C	E					MAND	NEW			X		U		N		N	1,347,678,555.91
4100	4902	C	E					MAND	NEW			X		U		N		N	18,728,798.70
4100	4902	C	E					MAND	NEW			X		U		N		N	32,258,878.87
4100	4902	C	E					MAND	NEW			X		U		N		N	7,673,105.55
Sub-Total, 4100																			**1,417,755,310.62**
4101	4902	C	E					MAND	BAL			X		U		N		N	17,547,656.85
4101	4902	C	E					MAND	BAL			X		U		N		N	13,527,770.41
4101	4902	C	E					MAND	BAL			X		U		N		N	47,880,641.21
Sub-Total, 4101																			**78,956,068.47**
4110	4802	C	E					MAND	NEW			X		U		N	3	N	231.60
4110	4802	C	E					MAND	NEW			X		U		N	3	N	1,610.59
4110	4902	C	E					MAND	NEW			X		U		N		N	11,414,129.40
4110	4902	C	E					MAND	BAL			X		U		N		N	17,547,656.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
FACTS II User: Betsy Rogers / (202) 326-4000 / rogers.betsy@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	1,347,678,555.91
4110	4902	C	E					MAND	NEW			X		U			N		N	18,728,798.70
4110	4902	C	E					MAND	NEW			X		U			N		N	32,258,878.87
4110	4902	C	E					MAND	BAL			X		U			N		N	13,527,770.41
4110	4902	C	E					MAND	NEW			X		U			N		N	7,673,105.55
4110	4902	C	E					MAND	BAL			X		U			N		N	47,880,641.21
Sub-Total, 4110																				**1,496,711,379.09**
4121	4273	C	E					MAND				X		U			N	3	N	114,387,867.20
4121	4290	D	E					MAND				X		U			N	3		-102,948,530.72
Sub-Total, 4121																				**11,439,336.48**
4123	4252	D	E			X		MAND				X		U			N			-1,467,292,432.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,455,853,096.23
4170, Mand: Outlays, net																				========== 40,858,282.86
4190, Outlays, net (disc. and mand.)																				========== 40,858,282.86

Memo Entries

5000	1610	D	B									X		U			N			13,643,744,458.41
5000	1630	D	B									X		U			N			1,245,000,000.00
Sub-Total, 5000																				**14,888,744,458.41**
5001	1610	D	E											U			N			13,942,016,763.50
5001	1630	D	E											U			N			600,000,000.00
Sub-Total, 5001																				**14,542,016,763.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 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 1,442,002,178.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,138,551,489.20

1050, Unob Bal: Unobligated balance (total) 14,138,551,489.20

1800, BA: Mand: Spending auth: Collected 1,455,853,096.23

1850, BA: Mand: Spending auth: Total 1,455,853,096.23

1900, Budget authority total (disc. and mand.) 1,455,853,096.23

1930, Total budgetary resources avail (disc. and mand.) 15,594,404,585.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,465,995,135.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 247,689,759.10

3020, Obligated balance, start of year (net) 247,689,759.10

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,442,002,178.77

3040, Ob Bal: Outlays (gross) -1,496,711,379.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 192,980,558.78

3100, Obligated balance, end of year (net) 192,980,558.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,455,853,096.23
4100, Mand: Outlays from new authority	1,417,755,310.62
4101, Mand: Outlays from balances	78,956,068.47
4110, Mand: Total outlays, gross	1,496,711,379.09
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	11,439,336.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,467,292,432.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,455,853,096.23
4170, Mand: Outlays, net	========== 40,858,282.86
4190, Outlays, net (disc. and mand.)	========== 40,858,282.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	14,888,744,458.41
5001, Memo: Invest, EOY: Fed securities: Par value	14,542,016,763.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,903,515.65
0900	4801	C	E									X			U		Y	1		462,296.26
0900	4801	C	E									X			U		Y	1		244,342.58
0900	4801	C	E									X			U		Y	1		463,846.33
0900	4901	D	E									X			U		Y	1		-6,599,247.83
0900	4901	C	E									X			U		Y	1		79,664.81
0900	4901	C	E									X			U		Y	1		2,635,619.97
0900	4901	C	E									X			U		Y	1		2,758,442.41
0900	4901	C	E									X			U		Y	1		141,545.78
0900	4902	C	E					DISC				X			U		Y		N	22,138,212.42
0900	4902	C	E					DISC				X			U		Y		N	877,505.47
0900	4902	C	E					DISC				X			U		Y		N	46,193,094.59
0900	4902	C	E					DISC				X			U		Y		N	7,316,429.13
0900	4902	C	E					DISC				X			U		Y		N	16,901,322.69
	Sub-Total, 0900																			**97,516,590.26**

Budgetary Resources

1100	4119	D	E			P		DISC				X		X	U		Y	1		490,530,000.00
1134	4395	C	E			P		DISC				X			U		Y			-279,418,183.00
1160, BA: Disc: Appropriation (total)																				==========
																				211,111,817.00
1700	4255	D	E					DISC				X			U		Y			4,598,800.00
1700	4261	D	E					DISC				X			U		Y			2,581,790.23
	Sub-Total, 1700																			**7,180,590.23**
1750, BA: Disc: Spending auth: Total																				==========
																				7,180,590.23
1900, Budget authority total (disc. and mand.)																				==========
																				218,292,407.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				218,292,407.23
1940	4450	C	E												U		Y	1		-11,293,563.00
1940	4610	C	E				A								U		Y	1		-116,444,080.48
1940	4700	C	E				A								U		Y	1		-2,388,342.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 1940																			**-130,125,985.74**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,903,515.65
3030	4801	C	E									X			U		Y	1		462,296.26
3030	4801	C	E									X			U		Y	1		244,342.58
3030	4801	C	E									X			U		Y	1		463,846.33
3030	4901	D	E									X			U		Y	1		-6,599,247.83
3030	4901	C	E									X			U		Y	1		79,664.81
3030	4901	C	E									X			U		Y	1		2,635,619.97
3030	4901	C	E									X			U		Y	1		2,758,442.41
3030	4901	C	E									X			U		Y	1		141,545.78
3030	4902	C	E					DISC				X			U		Y		N	22,138,212.42
3030	4902	C	E					DISC				X			U		Y		N	877,505.47
3030	4902	C	E					DISC				X			U		Y		N	46,193,094.59
3030	4902	C	E					DISC				X			U		Y		N	7,316,429.13
3030	4902	C	E					DISC				X			U		Y		N	16,901,322.69
	Sub-Total, 3030																			**97,516,590.26**
3040	4902	C	E					DISC				X			U		Y		N	-22,138,212.42
3040	4902	C	E					DISC				X			U		Y		N	-877,505.47
3040	4902	C	E					DISC				X			U		Y		N	-46,193,094.59
3040	4902	C	E					DISC				X			U		Y		N	-7,316,429.13
3040	4902	C	E					DISC				X			U		Y		N	-16,901,322.69
	Sub-Total, 3040																			**-93,426,564.30**
3090	4801	C	E												U		Y	1		3,903,515.65
3090	4801	C	E												U		Y	1		462,296.26
3090	4801	C	E												U		Y	1		244,342.58
3090	4801	C	E												U		Y	1		463,846.33
3090	4901	D	E												U		Y	1		-6,599,247.83
3090	4901	C	E												U		Y	1		79,664.81
3090	4901	C	E												U		Y	1		2,635,619.97
3090	4901	C	E												U		Y	1		2,758,442.41
3090	4901	C	E												U		Y	1		141,545.78
	Sub-Total, 3090																			**4,090,025.96**
3100, Obligated balance, end of year (net)																				========== 4,090,025.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 218,292,407.23
4010	4902	C	E					DISC				X			U		Y		N	22,138,212.42
4010	4902	C	E					DISC				X			U		Y		N	877,505.47
4010	4902	C	E					DISC				X			U		Y		N	46,193,094.59
4010	4902	C	E					DISC				X			U		Y		N	7,316,429.13
4010	4902	C	E					DISC				X			U		Y		N	16,901,322.69
Sub-Total, 4010																				**93,426,564.30**
4020, Disc: Total outlays, gross																				========== 93,426,564.30
4030	4255	D	E					DISC				X			U		Y			-4,598,800.00
4033	4261	D	E					DISC				X			U		Y			-2,581,790.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,180,590.23
4070, Disc: Budget authority, net																				========== 211,111,817.00
4080, Disc: Outlays, net																				========== 86,245,974.07
4180, Budget authority, net (disc. and mand.)																				========== 211,111,817.00
4190, Outlays, net (disc. and mand.)																				========== 86,245,974.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,591.24
3000	4801	C	B									X			E		N	1		23,207.65
3000	4801	C	B									X			E		N	1		1,318,117.80
3000	4901	C	B									X			E		N	1		52,437.07
3000	4901	D	B									X			E		N	1		-319.15
3000	4901	D	B									X			E		N	1		-522,000.71
3000	4901	C	B									X			E		N	1		319.15
3000	4901	C	B									X			E		N	1		98,338.74
	Sub-Total, 3000																			**1,050,691.79**
	3020, Obligated balance, start of year (net)																			========== 1,050,691.79
3031	4801	C	B									X			E		N	1		-80,591.24
3031	4801	C	B									X			E		N	1		-23,207.65
3031	4801	C	B									X			E		N	1		-1,318,117.80
3031	4801	C	E									X			E		N	1		51,408.05
3031	4801	C	E									X			E		N	1		1,003,851.24
3031	4801	D	E									X			E		N	1		-23,464.75
3031	4881	D	E									X			E		N			-3,894.48
3031	4881	C	E									X			E		N			5,331.70
3031	4881	C	E									X			E		N			27,234.76
3031	4901	C	B									X			E		N	1		-52,437.07
3031	4901	D	B									X			E		N	1		319.15
3031	4901	D	B									X			E		N	1		522,000.71
3031	4901	C	B									X			E		N	1		-319.15
3031	4901	C	B									X			E		N	1		-98,338.74
3031	4901	D	E									X			E		N	1		-527,880.71
3031	4901	C	E									X			E		N	1		27,686.18
3031	4901	D	E									X			E		N	1		-319.15
3031	4901	C	E									X			E		N	1		319.15
3031	4901	C	E									X			E		N	1		561,504.41
3031	4902	C	E					DISC				X			E		N		N	672,417.62
3031	4902	C	E					DISC				X			E		N		N	63,470.17
3031	4902	C	E					DISC				X			E		N		N	38,726.60
3031	4902	C	E					DISC				X			E		N		N	16,990.24
3031	4902	D	E					MAND				X			E		N		N	-2.55
	Sub-Total, 3031																			**862,686.69**
3040	4902	C	E					DISC				X			E		N		N	-672,417.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-63,470.17
3040	4902	C	E					DISC				X		E			N		N	-38,726.60
3040	4902	C	E					DISC				X		E			N		N	-16,990.24
3040	4902	D	E					MAND				X		E			N		N	2.55
Sub-Total, 3040																				**-791,602.08**
3081	4871	D	E									X		E			N			-5,454.09
3090	4801	C	E											E			N	1		51,408.05
3090	4801	C	E											E			N	1		1,003,851.24
3090	4801	D	E											E			N	1		-23,464.75
3090	4871	D	E											E			N			-5,454.09
3090	4881	D	E											E			N			-3,894.48
3090	4881	C	E											E			N			5,331.70
3090	4881	C	E											E			N			27,234.76
3090	4901	D	E											E			N	1		-527,880.71
3090	4901	C	E											E			N	1		27,686.18
3090	4901	D	E											E			N	1		-319.15
3090	4901	C	E											E			N	1		319.15
3090	4901	C	E											E			N	1		561,504.41
Sub-Total, 3090																				**1,116,322.31**
3100, Obligated balance, end of year (net)																				==========
																				1,116,322.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	672,417.62
4011	4902	C	E					DISC				X		E			N		N	63,470.17
4011	4902	C	E					DISC				X		E			N		N	38,726.60
4011	4902	C	E					DISC				X		E			N		N	16,990.24
Sub-Total, 4011																				**791,604.63**
4020, Disc: Total outlays, gross																				==========
																				791,604.63
4080, Disc: Outlays, net																				==========
																				791,604.63
4101	4902	D	E					MAND				X		E			N		N	-2.55
4110	4902	D	E					MAND				X		E			N		N	-2.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -2.55
4190, Outlays, net (disc. and mand.)																				========== 791,602.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,831,112.93
3000	4801	C	B									X			E		N	1		1,727,651.68
3000	4801	C	B									X			E		N	1		9,137,053.55
3000	4801	C	B									X			E		N	1		27,276,202.27
3000	4801	C	B									X			E		N	1		15,143,344.34
3000	4901	C	B									X			E		N	1		466,487.92
3000	4901	C	B									X			E		N	1		7,229,855.70
3000	4901	C	B									X			E		N	1		4,696,346.64
3000	4901	D	B									X			E		N	1		-8,975,146.65
3000	4901	C	B									X			E		N	1		1,665,528.70
3000	4901	C	B									X			E		N	1		8,246.49
3000	4901	C	B									X			E		N	1		5,984,038.57
Sub-Total, 3000																				**66,190,722.14**
3020, Obligated balance, start of year (net)																				==========
																				66,190,722.14
3031	4801	C	B									X			E		N	1		-1,831,112.93
3031	4801	C	B									X			E		N	1		-1,727,651.68
3031	4801	C	B									X			E		N	1		-9,137,053.55
3031	4801	C	B									X			E		N	1		-27,276,202.27
3031	4801	C	B									X			E		N	1		-15,143,344.34
3031	4801	C	E									X			E		N	1		1,322,683.93
3031	4801	C	E									X			E		N	1		14,023,102.71
3031	4801	C	E									X			E		N	1		12,513,331.09
3031	4801	C	E									X			E		N	1		4,742,944.17
3031	4801	D	E									X			E		N	1		-22,356.91
3031	4802	C	B					DISC				X			E		N	1	N	-5,358,522.00
3031	4802	C	B					DISC				X			E		N	1	N	-74,377.03
3031	4802	C	B					DISC				X			E		N	1	N	-110,730.45
3031	4802	C	B					DISC				X			E		N	1	N	-815,317.67
3031	4802	C	B					DISC				X			E		N	1	N	-2,307,870.23
3031	4802	C	E					DISC				X			E		N	1	N	11,271.10
3031	4802	C	E					DISC				X			E		N	1	N	361.00
3031	4802	C	E					DISC				X			E		N	1	N	180,200.00
3031	4802	C	E					DISC				X			E		N	1	N	550.00
3031	4881	C	E									X			E		N			182,867.81
3031	4881	C	E									X			E		N			608,050.98
3031	4881	C	E									X			E		N			75,747.86
3031	4881	C	E									X			E		N			1,852,832.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4881	C	E									X			E		N			103,353.37
3031	4901	C	B									X			E		N	1		-466,487.92
3031	4901	C	B									X			E		N	1		-7,229,855.70
3031	4901	C	B									X			E		N	1		-4,696,346.64
3031	4901	D	B									X			E		N	1		8,975,146.65
3031	4901	C	B									X			E		N	1		-1,665,528.70
3031	4901	C	B									X			E		N	1		-8,246.49
3031	4901	C	B									X			E		N	1		-5,984,038.57
3031	4901	C	E									X			E		N	1		156,769.98
3031	4901	C	E									X			E		N	1		679,804.11
3031	4901	C	E									X			E		N	1		934,294.80
3031	4901	C	E									X			E		N	1		466,487.92
3031	4901	D	E									X			E		N	1		-8,975,146.65
3031	4901	C	E									X			E		N	1		302,044.48
3031	4901	C	E									X			E		N	1		856,212.26
3031	4902	C	E					DISC				X			E		N		N	2,915,399.98
3031	4902	C	E					DISC				X			E		N		N	662,729.51
3031	4902	C	E					DISC				X			E		N		N	10,351,762.97
3031	4902	C	E					DISC				X			E		N		N	24,282,117.53
3031	4902	C	E					DISC				X			E		N		N	9,219,511.74
Sub-Total, 3031																				**2,589,388.96**
3040	4802	C	B					DISC				X			E		N	1	N	5,358,522.00
3040	4802	C	B					DISC				X			E		N	1	N	74,377.03
3040	4802	C	B					DISC				X			E		N	1	N	110,730.45
3040	4802	C	B					DISC				X			E		N	1	N	815,317.67
3040	4802	C	B					DISC				X			E		N	1	N	2,307,870.23
3040	4802	C	E					DISC				X			E		N	1	N	-11,271.10
3040	4802	C	E					DISC				X			E		N	1	N	-361.00
3040	4802	C	E					DISC				X			E		N	1	N	-180,200.00
3040	4802	C	E					DISC				X			E		N	1	N	-550.00
3040	4902	C	E					DISC				X			E		N		N	-2,915,399.98
3040	4902	C	E					DISC				X			E		N		N	-662,729.51
3040	4902	C	E					DISC				X			E		N		N	-10,351,762.97
3040	4902	C	E					DISC				X			E		N		N	-24,282,117.53
3040	4902	C	E					DISC				X			E		N		N	-9,219,511.74
Sub-Total, 3040																				**-38,957,086.45**
3051	4251	C	E			F		DISC				X			E		N	1		170.00
3081	4871	D	E									X			E		N			-977,960.67
3090	4801	C	E												E		N	1		1,322,683.93
3090	4801	C	E												E		N	1		14,023,102.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	C	E												E		N	1		12,513,331.09
3090	4801	C	E												E		N	1		4,742,944.17
3090	4801	D	E												E		N	1		-22,356.91
3090	4871	D	E												E		N			-977,960.67
3090	4881	C	E												E		N			182,867.81
3090	4881	C	E												E		N			608,050.98
3090	4881	C	E												E		N			75,747.86
3090	4881	C	E												E		N			1,852,832.74
3090	4881	C	E												E		N			103,353.37
3090	4901	C	E												E		N	1		156,769.98
3090	4901	C	E												E		N	1		679,804.11
3090	4901	C	E												E		N	1		934,294.80
3090	4901	C	E												E		N	1		466,487.92
3090	4901	D	E												E		N	1		-8,975,146.65
3090	4901	C	E												E		N	1		302,044.48
3090	4901	C	E												E		N	1		856,212.26
Sub-Total, 3090																				**28,845,063.98**
3091	4251	C	E			F		DISC							E		N	1		170.00
3100, Obligated balance, end of year (net)																				========== 28,845,233.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,358,522.00
4011	4802	C	B					DISC				X			E		N	1	N	-74,377.03
4011	4802	C	B					DISC				X			E		N	1	N	-110,730.45
4011	4802	C	B					DISC				X			E		N	1	N	-815,317.67
4011	4802	C	B					DISC				X			E		N	1	N	-2,307,870.23
4011	4802	C	E					DISC				X			E		N	1	N	11,271.10
4011	4802	C	E					DISC				X			E		N	1	N	361.00
4011	4802	C	E					DISC				X			E		N	1	N	180,200.00
4011	4802	C	E					DISC				X			E		N	1	N	550.00
4011	4902	C	E					DISC				X			E		N		N	2,915,399.98
4011	4902	C	E					DISC				X			E		N		N	662,729.51
4011	4902	C	E					DISC				X			E		N		N	10,351,762.97
4011	4902	C	E					DISC				X			E		N		N	24,282,117.53
4011	4902	C	E					DISC				X			E		N		N	9,219,511.74
Sub-Total, 4011																				**38,957,086.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 38,957,086.45
4033	4261	D	E					DISC				X			E		N			-170.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170.00
4052	4261	D	E					DISC				X			E		N			170.00
4060, Disc: Additional offsets against BA only (total)																				====== 170.00
4080, Disc: Outlays, net																				========== 38,956,916.45
4190, Outlays, net (disc. and mand.)																				========== 38,956,916.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,451.14
3000	4801	C	B									X			E		N	1		138,277.77
3000	4801	C	B									X			E		N	1		1,548,916.25
3000	4801	C	B									X			E		N	1		2,842,910.15
3000	4801	C	B									X			E		N	1		1,861,310.67
3000	4901	C	B									X			E		N	1		176,644.50
3000	4901	C	B									X			E		N	1		5,599.17
3000	4901	C	B									X			E		N	1		87,745.71
3000	4901	C	B									X			E		N	1		125,714.19
3000	4901	C	B									X			E		N	1		794,425.26
Sub-Total, 3000																				**7,857,994.81**
3020, Obligated balance, start of year (net)																				========== 7,857,994.81
3031	4801	C	B									X			E		N	1		-276,451.14
3031	4801	C	B									X			E		N	1		-138,277.77
3031	4801	C	B									X			E		N	1		-1,548,916.25
3031	4801	C	B									X			E		N	1		-2,842,910.15
3031	4801	C	B									X			E		N	1		-1,861,310.67
3031	4801	C	E									X			E		N	1		4,198,172.29
3031	4801	C	E									X			E		N	1		142,096.30
3031	4801	C	E									X			E		N	1		1,536,594.11
3031	4801	C	E									X			E		N	1		1,835,421.58
3031	4801	C	E									X			E		N	1		221,191.18
3031	4802	C	B					DISC				X			E		N	1	N	-214,129.00
3031	4802	C	B					DISC				X			E		N	1	N	-700.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,016.00
3031	4802	C	E					DISC				X			E		N	1	N	1,016.00
3031	4802	C	E					DISC				X			E		N	1	N	214,129.00
3031	4802	C	E					DISC				X			E		N	1	N	700.00
3031	4881	D	E									X			E		N			-702.75
3031	4881	C	E									X			E		N			39,686.48
3031	4881	C	E									X			E		N			1,470.59
3031	4901	C	B									X			E		N	1		-176,644.50
3031	4901	C	B									X			E		N	1		-5,599.17
3031	4901	C	B									X			E		N	1		-87,745.71
3031	4901	C	B									X			E		N	1		-125,714.19
3031	4901	C	B									X			E		N	1		-794,425.26
3031	4901	C	E									X			E		N	1		71,331.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		507.31
3031	4901	C	E									X		E		N	1		149,886.95
3031	4901	C	E									X		E		N	1		125,714.19
3031	4901	C	E									X		E		N	1		2,519,531.36
3031	4902	C	E					DISC				X		E		N		N	7,298.58
3031	4902	C	E					DISC				X		E		N		N	71,168.19
3031	4902	C	E					DISC				X		E		N		N	902.32
3031	4902	C	E					DISC				X		E		N		N	39,036.09
3031	4902	C	E					DISC				X		E		N		N	22,596.99
3031	4902	C	E					DISC				X		E		N		N	621,546.71
Sub-Total, 3031																			**3,745,454.88**
3040	4802	C	B					DISC				X		E		N	1	N	214,129.00
3040	4802	C	B					DISC				X		E		N	1	N	700.00
3040	4802	C	B					DISC				X		E		N	1	N	1,016.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,016.00
3040	4802	C	E					DISC				X		E		N	1	N	-214,129.00
3040	4802	C	E					DISC				X		E		N	1	N	-700.00
3040	4902	C	E					DISC				X		E		N		N	-7,298.58
3040	4902	C	E					DISC				X		E		N		N	-71,168.19
3040	4902	C	E					DISC				X		E		N		N	-902.32
3040	4902	C	E					DISC				X		E		N		N	-39,036.09
3040	4902	C	E					DISC				X		E		N		N	-22,596.99
3040	4902	C	E					DISC				X		E		N		N	-621,546.71
Sub-Total, 3040																			**-762,548.88**
3090	4801	C	E											E		N	1		4,198,172.29
3090	4801	C	E											E		N	1		142,096.30
3090	4801	C	E											E		N	1		1,536,594.11
3090	4801	C	E											E		N	1		1,835,421.58
3090	4801	C	E											E		N	1		221,191.18
3090	4881	D	E											E		N			-702.75
3090	4881	C	E											E		N			39,686.48
3090	4881	C	E											E		N			1,470.59
3090	4901	C	E											E		N	1		71,331.22
3090	4901	C	E											E		N	1		507.31
3090	4901	C	E											E		N	1		149,886.95
3090	4901	C	E											E		N	1		125,714.19
3090	4901	C	E											E		N	1		2,519,531.36
Sub-Total, 3090																			**10,840,900.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 10,840,900.81

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-214,129.00
4011	4802	C	B				DISC		X		E		N	1	N	-700.00
4011	4802	C	B				DISC		X		E		N	1	N	-1,016.00
4011	4802	C	E				DISC		X		E		N	1	N	1,016.00
4011	4802	C	E				DISC		X		E		N	1	N	214,129.00
4011	4802	C	E				DISC		X		E		N	1	N	700.00
4011	4902	C	E				DISC		X		E		N		N	7,298.58
4011	4902	C	E				DISC		X		E		N		N	71,168.19
4011	4902	C	E				DISC		X		E		N		N	902.32
4011	4902	C	E				DISC		X		E		N		N	39,036.09
4011	4902	C	E				DISC		X		E		N		N	22,596.99
4011	4902	C	E				DISC		X		E		N		N	621,546.71
Sub-Total, 4011																**762,548.88**
4020, Disc: Total outlays, gross																========== 762,548.88
4080, Disc: Outlays, net																========== 762,548.88
4190, Outlays, net (disc. and mand.)																========== 762,548.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		675,052.47
3000	4801	C	B									X			E		N	1		982,430.26
3000	4801	C	B									X			E		N	1		2,010,083.19
3000	4801	C	B									X			E		N	1		256,327.25
3000	4801	C	B									X			E		N	1		564,660.41
3000	4901	C	B									X			E		N	1		6,338.05
3000	4901	C	B									X			E		N	1		68,841.97
3000	4901	C	B									X			E		N	1		47,228.59
3000	4901	C	B									X			E		N	1		407,784.61
3000	4901	C	B									X			E		N	1		82,887.13
Sub-Total, 3000																				**5,101,633.93**
3020, Obligated balance, start of year (net)																				========== 5,101,633.93
3031	4801	C	B									X			E		N	1		-675,052.47
3031	4801	C	B									X			E		N	1		-982,430.26
3031	4801	C	B									X			E		N	1		-2,010,083.19
3031	4801	C	B									X			E		N	1		-256,327.25
3031	4801	C	B									X			E		N	1		-564,660.41
3031	4801	C	E									X			E		N	1		1,925,397.30
3031	4801	C	E									X			E		N	1		562,873.63
3031	4801	C	E									X			E		N	1		244,507.02
3031	4801	C	E									X			E		N	1		982,430.26
3031	4801	C	E									X			E		N	1		654,767.51
3031	4802	C	B					DISC				X			E		N	1	N	-778.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,780.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,636.00
3031	4802	C	B					DISC				X			E		N	1	N	-63,679.99
3031	4802	C	E					DISC				X			E		N	1	N	778.00
3031	4802	C	E					DISC				X			E		N	1	N	1,780.00
3031	4802	C	E					DISC				X			E		N	1	N	2,636.00
3031	4802	C	E					DISC				X			E		N	1	N	63,679.99
3031	4901	C	B									X			E		N	1		-6,338.05
3031	4901	C	B									X			E		N	1		-68,841.97
3031	4901	C	B									X			E		N	1		-47,228.59
3031	4901	C	B									X			E		N	1		-407,784.61
3031	4901	C	B									X			E		N	1		-82,887.13
3031	4901	C	E									X			E		N	1		412,228.30
3031	4901	C	E									X			E		N	1		103,172.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /08-0105 -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
3031	4901	C	E									X		E		N	1		68,841.97
3031	4901	C	E									X		E		N	1		6,338.05
3031	4901	C	E									X		E		N	1		47,228.59
3031	4902	C	E					DISC				X		E		N		N	2,781.13
3031	4902	C	E					DISC				X		E		N		N	80,205.03
3031	4902	C	E					DISC				X		E		N		N	1,794.08
Sub-Total, 3031																			**-9,068.97**
3040	4802	C	B					DISC				X		E		N	1	N	778.00
3040	4802	C	B					DISC				X		E		N	1	N	1,780.00
3040	4802	C	B					DISC				X		E		N	1	N	2,636.00
3040	4802	C	B					DISC				X		E		N	1	N	63,679.99
3040	4802	C	E					DISC				X		E		N	1	N	-778.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,780.00
3040	4802	C	E					DISC				X		E		N	1	N	-2,636.00
3040	4802	C	E					DISC				X		E		N	1	N	-63,679.99
3040	4902	C	E					DISC				X		E		N		N	-2,781.13
3040	4902	C	E					DISC				X		E		N		N	-80,205.03
3040	4902	C	E					DISC				X		E		N		N	-1,794.08
Sub-Total, 3040																			**-84,780.24**
3090	4801	C	E											E		N	1		1,925,397.30
3090	4801	C	E											E		N	1		562,873.63
3090	4801	C	E											E		N	1		244,507.02
3090	4801	C	E											E		N	1		982,430.26
3090	4801	C	E											E		N	1		654,767.51
3090	4901	C	E											E		N	1		412,228.30
3090	4901	C	E											E		N	1		103,172.09
3090	4901	C	E											E		N	1		68,841.97
3090	4901	C	E											E		N	1		6,338.05
3090	4901	C	E											E		N	1		47,228.59
Sub-Total, 3090																			**5,007,784.72**
3100, Obligated balance, end of year (net)																			========== 5,007,784.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-778.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,780.00
4011	4802	C	B					DISC				X			E		N	1	N	-2,636.00
4011	4802	C	B					DISC				X			E		N	1	N	-63,679.99
4011	4802	C	E					DISC				X			E		N	1	N	778.00
4011	4802	C	E					DISC				X			E		N	1	N	1,780.00
4011	4802	C	E					DISC				X			E		N	1	N	2,636.00
4011	4802	C	E					DISC				X			E		N	1	N	63,679.99
4011	4902	C	E					DISC				X			E		N		N	2,781.13
4011	4902	C	E					DISC				X			E		N		N	80,205.03
4011	4902	C	E					DISC				X			E		N		N	1,794.08
Sub-Total, 4011																				**84,780.24**
4020, Disc: Total outlays, gross																				========= 84,780.24
4080, Disc: Outlays, net																				========= 84,780.24
4190, Outlays, net (disc. and mand.)																				========= 84,780.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		414,630.46
3000	4801	C	B									X			E		N	1		1,217,965.55
3000	4801	C	B									X			E		N	1		166,225.49
3000	4801	C	B									X			E		N	1		430,010.01
3000	4801	C	B									X			E		N	1		185,934.21
3000	4901	C	B									X			E		N	1		9,051.98
3000	4901	C	B									X			E		N	1		1,661.80
3000	4901	C	B									X			E		N	1		844.20
3000	4901	C	B									X			E		N	1		391,442.61
Sub-Total, 3000																				**2,817,766.31**
3020, Obligated balance, start of year (net)																				**==========**
																				2,817,766.31
3031	4801	C	B									X			E		N	1		-414,630.46
3031	4801	C	B									X			E		N	1		-1,217,965.55
3031	4801	C	B									X			E		N	1		-166,225.49
3031	4801	C	B									X			E		N	1		-430,010.01
3031	4801	C	B									X			E		N	1		-185,934.21
3031	4801	C	E									X			E		N	1		185,934.21
3031	4801	C	E									X			E		N	1		430,010.01
3031	4801	C	E									X			E		N	1		166,225.49
3031	4801	C	E									X			E		N	1		414,676.28
3031	4801	C	E									X			E		N	1		1,213,078.72
3031	4802	C	B					DISC				X			E		N	1	N	-868.00
3031	4802	C	E					DISC				X			E		N	1	N	868.00
3031	4881	D	E									X			E		N			-45.82
3031	4901	C	B									X			E		N	1		-9,051.98
3031	4901	C	B									X			E		N	1		-1,661.80
3031	4901	C	B									X			E		N	1		-844.20
3031	4901	C	B									X			E		N	1		-391,442.61
3031	4901	C	E									X			E		N	1		391,442.61
3031	4901	C	E									X			E		N	1		1,661.80
3031	4901	C	E									X			E		N	1		9,051.98
3031	4901	C	E									X			E		N	1		844.20
3031	4902	D	E					DISC				X			E		N		N	-613.46
3031	4902	C	E					DISC				X			E		N		N	4,887.68
Sub-Total, 3031																				**-612.61**
3040	4802	C	B					DISC				X			E		N	1	N	868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /07-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-868.00
3040	4902	D	E					DISC				X		E			N		N	613.46
3040	4902	C	E					DISC				X		E			N		N	-4,887.68
	Sub-Total, 3040																			**-4,274.22**
3090	4801	C	E											E			N	1		185,934.21
3090	4801	C	E											E			N	1		430,010.01
3090	4801	C	E											E			N	1		166,225.49
3090	4801	C	E											E			N	1		414,676.28
3090	4801	C	E											E			N	1		1,213,078.72
3090	4881	D	E											E			N			-45.82
3090	4901	C	E											E			N	1		391,442.61
3090	4901	C	E											E			N	1		1,661.80
3090	4901	C	E											E			N	1		9,051.98
3090	4901	C	E											E			N	1		844.20
	Sub-Total, 3090																			**2,812,879.48**
3100, Obligated balance, end of year (net)																				========== 2,812,879.48

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-868.00
4011	4802	C	E					DISC				X		E			N	1	N	868.00
4011	4902	D	E					DISC				X		E			N		N	-613.46
4011	4902	C	E					DISC				X		E			N		N	4,887.68
	Sub-Total, 4011																			**4,274.22**
4020, Disc: Total outlays, gross																				======== 4,274.22
4080, Disc: Outlays, net																				======== 4,274.22
4190, Outlays, net (disc. and mand.)																				======== 4,274.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /06-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		231,788.12
3000	4801	C	B									X			E		N	1		766,445.81
3000	4801	C	B									X			E		N	1		459,574.84
3000	4801	C	B									X			E		N	1		95,749.65
3000	4801	C	B									X			E		N	1		767,895.42
3000	4901	C	B									X			E		N	1		6,088.24
3000	4901	C	B									X			E		N	1		185,991.40
3000	4901	C	B									X			E		N	1		9,292.11
3000	4901	C	B									X			E		N	1		9,206.15
3000	4901	D	B									X			E		N	1		-449.00
Sub-Total, 3000																				**2,531,582.74**
3020, Obligated balance, start of year (net)																				**==========**
																				2,531,582.74
3031	4801	C	B									X			E		N	1		-231,788.12
3031	4801	C	B									X			E		N	1		-766,445.81
3031	4801	C	B									X			E		N	1		-459,574.84
3031	4801	C	B									X			E		N	1		-95,749.65
3031	4801	C	B									X			E		N	1		-767,895.42
3031	4801	C	E									X			E		N	1		766,851.16
3031	4801	C	E									X			E		N	1		95,749.65
3031	4801	C	E									X			E		N	1		459,574.84
3031	4801	C	E									X			E		N	1		232,035.61
3031	4801	C	E									X			E		N	1		767,895.42
3031	4802	C	B					DISC				X			E		N	1	N	-733.00
3031	4802	C	E					DISC				X			E		N	1	N	733.00
3031	4881	D	E									X			E		N			-247.49
3031	4881	D	E									X			E		N			-405.35
3031	4901	C	B									X			E		N	1		-6,088.24
3031	4901	C	B									X			E		N	1		-185,991.40
3031	4901	C	B									X			E		N	1		-9,292.11
3031	4901	C	B									X			E		N	1		-9,206.15
3031	4901	D	B									X			E		N	1		449.00
3031	4901	C	E									X			E		N	1		9,292.11
3031	4901	C	E									X			E		N	1		6,088.24
3031	4901	C	E									X			E		N	1		9,206.15
3031	4901	C	E									X			E		N	1		185,991.40
3031	4902	D	E					DISC				X			E		N		N	-709.00
Sub-Total, 3031																				**-260.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /06-0105 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	C	B					DISC				X			E		N	1	N	733.00
3040	4802	C	E					DISC				X			E		N	1	N	-733.00
3040	4902	D	E					DISC				X			E		N		N	709.00
	Sub-Total, 3040																			**709.00**
3090	4801	C	E												E		N	1		766,851.16
3090	4801	C	E												E		N	1		95,749.65
3090	4801	C	E												E		N	1		459,574.84
3090	4801	C	E												E		N	1		232,035.61
3090	4801	C	E												E		N	1		767,895.42
3090	4881	D	E												E		N			-247.49
3090	4881	D	E												E		N			-405.35
3090	4901	C	E												E		N	1		9,292.11
3090	4901	C	E												E		N	1		6,088.24
3090	4901	C	E												E		N	1		9,206.15
3090	4901	C	E												E		N	1		185,991.40
	Sub-Total, 3090																			**2,532,031.74**
3100, Obligated balance, end of year (net)																				========== 2,532,031.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-733.00
4011	4802	C	E					DISC				X			E		N	1	N	733.00
4011	4902	D	E					DISC				X			E		N		N	-709.00
	Sub-Total, 4011																			**-709.00**
4020, Disc: Total outlays, gross																				====== -709.00
4080, Disc: Outlays, net																				====== -709.00
4190, Outlays, net (disc. and mand.)																				====== -709.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: H-1B and L Fraud Prevention and Detection, DOL
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-66,928.93
0900	4801	C	B									X			U		N	2		-89,725.72
0900	4801	C	E									X			U		N	2		8,706.17
0900	4801	C	E									X			U		N	2		56,235.27
0900	4801	C	E									X			U		N	2		89,188.50
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,054.40
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
0900	4881	C	E									X			U		N			70.02
0900	4881	D	E									X			U		N			-20.55
0900	4901	D	B									X			U		N	2		85.24
0900	4901	C	B									X			U		N	2		-1,678.74
0900	4901	D	E									X			U		N	2		-325,282.99
0900	4901	C	E									X			U		N	2		167.16
0900	4901	C	E									X			U		N	2		1,678.74
0900	4902	C	E					MAND	BAL			X			U		N		N	537.22
0900	4902	C	E					MAND	NEW			X			U		N		N	1,788,544.06
0900	4902	C	E					MAND	BAL			X			U		N		N	27.00
0900	4902	C	E					MAND	BAL			X			U		N		N	84,195.64
0900	4902	C	E					MAND	NEW			X			U		N		N	26,988.23
Sub-Total, 0900																				**1,572,786.32**

Budgetary Resources

1000	4201	D	B												U		N	2		28,026,871.62
1000	4801	C	B									X			U		N	2		-66,928.93
1000	4801	C	B									X			U		N	2		-89,725.72
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,054.40
1000	4901	D	B									X			U		N	2		85.24
1000	4901	C	B									X			U		N	2		-1,678.74
Sub-Total, 1000																				**27,867,569.07**
1021	4871	D	E									X			U		N			25,612.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,893,181.59
1201	4114	D	E	P				MAND				X			U		N	2		35,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: H-1B and L Fraud Prevention and Detection, DOL
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 35,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,893,181.59
1941	4450	C	E											U		N	2		61,015.38
1941	4510	C	E		A									U		N	2		35,000,000.00
1941	4610	C	E		A									U		N	2		16,321,037.68
1941	4620	C	E		A									U		N	2		9,938,342.21
Sub-Total, 1941																			**61,320,395.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		66,928.93
3000	4801	C	B									X		U		N	2		89,725.72
3000	4901	D	B									X		U		N	2		-85.24
3000	4901	C	B									X		U		N	2		1,678.74
Sub-Total, 3000																			**158,248.15**
3020, Obligated balance, start of year (net)																			========== 158,248.15
3030	4801	C	B									X		U		N	2		-66,928.93
3030	4801	C	B									X		U		N	2		-89,725.72
3030	4801	C	E									X		U		N	2		8,706.17
3030	4801	C	E									X		U		N	2		56,235.27
3030	4801	C	E									X		U		N	2		89,188.50
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-1,054.40
3030	4802	C	E					MAND	BAL			X		U		N	2	N	1,054.40
3030	4881	C	E									X		U		N			70.02
3030	4881	D	E									X		U		N			-20.55
3030	4901	D	B									X		U		N	2		85.24
3030	4901	C	B									X		U		N	2		-1,678.74
3030	4901	D	E									X		U		N	2		-325,282.99
3030	4901	C	E									X		U		N	2		167.16
3030	4901	C	E									X		U		N	2		1,678.74
3030	4902	C	E					MAND	BAL			X		U		N		N	537.22
3030	4902	C	E					MAND	NEW			X		U		N		N	1,788,544.06
3030	4902	C	E					MAND	BAL			X		U		N		N	27.00
3030	4902	C	E					MAND	BAL			X		U		N		N	84,195.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: H-1B and L Fraud Prevention and Detection, DOL
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	26,988.23
Sub-Total, 3030																				**1,572,786.32**
3040	4802	C	B					MAND	BAL			X		U			N	2	N	1,054.40
3040	4802	C	E					MAND	BAL			X		U			N	2	N	-1,054.40
3040	4902	C	E					MAND	BAL			X		U			N		N	-537.22
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,788,544.06
3040	4902	C	E					MAND	BAL			X		U			N		N	-27.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-84,195.64
3040	4902	C	E					MAND	NEW			X		U			N		N	-26,988.23
Sub-Total, 3040																				**-1,900,292.15**
3080	4871	D	E									X		U			N			-25,612.52
3090	4801	C	E											U			N	2		8,706.17
3090	4801	C	E											U			N	2		56,235.27
3090	4801	C	E											U			N	2		89,188.50
3090	4871	D	E											U			N			-25,612.52
3090	4881	C	E											U			N			70.02
3090	4881	D	E											U			N			-20.55
3090	4901	D	E											U			N	2		-325,282.99
3090	4901	C	E											U			N	2		167.16
3090	4901	C	E											U			N	2		1,678.74
Sub-Total, 3090																				**-194,870.20**
3100, Obligated balance, end of year (net)																				==========
																				-194,870.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: H-1B and L Fraud Prevention and Detection, DOL
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /X -5393 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 35,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,788,544.06
4100	4902	C	E					MAND	NEW			X			U		N		N	26,988.23
Sub-Total, 4100																				**1,815,532.29**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-1,054.40
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
4101	4902	C	E					MAND	BAL			X			U		N		N	537.22
4101	4902	C	E					MAND	BAL			X			U		N		N	27.00
4101	4902	C	E					MAND	BAL			X			U		N		N	84,195.64
Sub-Total, 4101																				**84,759.86**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-1,054.40
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,054.40
4110	4902	C	E					MAND	BAL			X			U		N		N	537.22
4110	4902	C	E					MAND	NEW			X			U		N		N	1,788,544.06
4110	4902	C	E					MAND	BAL			X			U		N		N	27.00
4110	4902	C	E					MAND	BAL			X			U		N		N	84,195.64
4110	4902	C	E					MAND	NEW			X			U		N		N	26,988.23
Sub-Total, 4110																				**1,900,292.15**
4160, Mand: Budget authority, net																				========== 35,000,000.00
4170, Mand: Outlays, net																				========== 1,900,292.15
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,900,292.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 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 99,089,376.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,867,569.07

1021, Unob Bal: Recov of prior year unpaid obligations 25,612.52

1050, Unob Bal: Unobligated balance (total) ========== 27,893,181.59

1100, BA: Disc: Appropriation 490,530,000.00

1134, BA: Disc: Appropriations precluded from obligation -279,418,183.00

1160, BA: Disc: Appropriation (total) ========== 211,111,817.00

1201, BA: Mand: Appropriation (special fund) 35,000,000.00

1260, BA: Mand: Appropriations (total) ========== 35,000,000.00

1700, BA: Disc: Spending auth: Collected 7,180,590.23

1750, BA: Disc: Spending auth: Total ========== 7,180,590.23

1900, Budget authority total (disc. and mand.) ========== 253,292,407.23

1930, Total budgetary resources avail (disc. and mand.) ========== 281,185,588.82

1940, Unob Bal: Memo: Unob bal expiring -130,125,985.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,320,395.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,708,639.87
3020, Obligated balance, start of year (net)	========== 85,708,639.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,089,376.58
3031, Ob Bal: Obligations incurred: Expired accounts	7,187,588.95
3040, Ob Bal: Outlays (gross)	-135,926,439.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	170.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,612.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-983,414.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	55,050,138.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	170.00
3100, Obligated balance, end of year (net)	========== 55,050,308.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 218,292,407.23
4010, Disc: Outlays from new authority	93,426,564.30
4011, Disc: Outlays from balances	40,599,585.42
4020, Disc: Total outlays, gross	========== 134,026,149.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,598,800.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,581,960.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,180,760.23
4052, Disc: Offset, BA: Collection cred to expired accts	170.00
4060, Disc: Additional offsets against BA only (total)	====== 170.00
4070, Disc: Budget authority, net	========== 211,111,817.00
4080, Disc: Outlays, net	========== 126,845,389.49
4090, Mand: Budget authority, gross	========== 35,000,000.00
4100, Mand: Outlays from new authority	1,815,532.29
4101, Mand: Outlays from balances	84,757.31
4110, Mand: Total outlays, gross	1,900,289.60
4160, Mand: Budget authority, net	========== 35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 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
4170, Mand: Outlays, net																			========== 1,900,289.60
4180, Budget authority, net (disc. and mand.)																			========== 246,111,817.00
4190, Outlays, net (disc. and mand.)																			========== 128,745,679.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,326,175.74
0900	4801	C	B									X			U		N	1		-70,782.73
0900	4801	C	B									X			U		N	1		-1,973,664.20
0900	4801	D	B									X			U		N	1		331,855.85
0900	4801	C	E									X			U		N	1		1,737,498.55
0900	4801	D	E									X			U		N	1		-455,963.81
0900	4801	C	E									X			U		N	1		5,124,434.33
0900	4801	C	E									X			U		N	1		25,000.00
0900	4801	C	E									X			U		N	1		1,973,664.20
0900	4801	D	E									X			U		N	1		-337,668.16
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-241,160.88
0900	4881	C	E									X			U		N			1,660,635.58
0900	4881	C	E									X			U		N			509,910.69
0900	4881	C	E									X			U		N			421.18
0900	4901	C	B									X			U		N	1		-32,188,045.73
0900	4901	C	B									X			U		N	1		-53,330.87
0900	4901	C	B									X			U		N	1		-18,086.37
0900	4901	C	B									X			U		N	1		-4,449,880.34
0900	4901	C	B									X			U		N	1		-115,538,000.00
0900	4901	D	B									X			U		N	1		74,898,967.80
0900	4901	D	B									X			U		N	1		454,610.03
0900	4901	C	E									X			U		N	1		2,436,703.71
0900	4901	C	E									X			U		N	1		115,538,000.00
0900	4901	C	E									X			U		N	1		53,330.87
0900	4901	D	E									X			U		N	1		-437,774.18
0900	4901	C	E									X			U		N	1		128,050,156.31
0900	4901	C	E									X			U		N	1		928,035.69
0900	4901	D	E									X			U		N	1		-115,538,000.00
0900	4901	C	E									X			U		N	1		300.37
0900	4902	C	E					MAND	NEW			X			U		N		N	3,879,693.51
0900	4902	C	E					MAND	BAL			X			U		N		N	72.70
0900	4902	C	E					MAND	BAL			X			U		N		N	9,692,511.94
0900	4902	D	E					MAND	BAL			X			U		N		N	-40,412,478.52
0900	4902	C	E					MAND	BAL			X			U		N		N	32,188,045.73
0900	4902	C	E					MAND	BAL			X			U		N		N	5,812.31
0900	4902	C	E					MAND	BAL			X			U		N		N	509,910.69
0900	4902	C	E					MAND	NEW			X			U		N		N	718,737,674.43
Sub-Total, 0900																				**773,696,234.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		607,674,519.19
1000	4251	C	B			F		MAND				X		U		N	1		-23,577,039.82
1000	4801	C	B									X		U		N	1		-13,326,175.74
1000	4801	C	B									X		U		N	1		-70,782.73
1000	4801	C	B									X		U		N	1		-1,973,664.20
1000	4801	D	B									X		U		N	1		331,855.85
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-241,160.88
1000	4901	C	B									X		U		N	1		-32,188,045.73
1000	4901	C	B									X		U		N	1		-53,330.87
1000	4901	C	B									X		U		N	1		-18,086.37
1000	4901	C	B									X		U		N	1		-4,449,880.34
1000	4901	C	B									X		U		N	1		-115,538,000.00
1000	4901	D	B									X		U		N	1		74,898,967.80
1000	4901	D	B									X		U		N	1		454,610.03
Sub-Total, 1000																			**491,923,786.19**
1021	4871	D	E									X		U		N			944,926.79
1050, Unob Bal: Unobligated balance (total)																			========== 492,868,712.98
1800	4252	D	E			X		MAND				X		U		N			1,293,384,765.85
1800	4261	D	E					MAND				X		U		N			498,450.21
Sub-Total, 1800																			**1,293,883,216.06**
1801	4221	D	E			E		MAND				X		U		N	1		139,053,331.41
1801	4251	C	B			F		MAND				X		U		N	1		23,577,039.82
1801	4251	D	E			F		MAND				X		U		N	1		1,359,257,118.92
Sub-Total, 1801																			**1,521,887,490.15**
1850, BA: Mand: Spending auth: Total																			========== 2,815,770,706.21
1900, Budget authority total (disc. and mand.)																			========== 2,815,770,706.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,308,639,419.19
1941	4450	C	E											U		N	1		184,697,462.18
1941	4610	C	E		A									U		N	1		2,164,338,663.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
1941	4700	C	E		A										U		N	1		1,656,073.13
Sub-Total, 1941																				**2,350,692,198.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		13,326,175.74
3000	4801	C	B									X			U		N	1		70,782.73
3000	4801	C	B									X			U		N	1		1,973,664.20
3000	4801	D	B									X			U		N	1		-331,855.85
3000	4901	C	B									X			U		N	1		32,188,045.73
3000	4901	C	B									X			U		N	1		53,330.87
3000	4901	C	B									X			U		N	1		18,086.37
3000	4901	C	B									X			U		N	1		4,449,880.34
3000	4901	C	B									X			U		N	1		115,538,000.00
3000	4901	D	B									X			U		N	1		-74,898,967.80
3000	4901	D	B									X			U		N	1		-454,610.03
Sub-Total, 3000																				**91,932,532.30**
3010	4251	C	B			F		MAND				X			U		N	1		23,577,039.82
3020, Obligated balance, start of year (net)																				========== 115,509,572.12
3030	4801	C	B									X			U		N	1		-13,326,175.74
3030	4801	C	B									X			U		N	1		-70,782.73
3030	4801	C	B									X			U		N	1		-1,973,664.20
3030	4801	D	B									X			U		N	1		331,855.85
3030	4801	C	E									X			U		N	1		1,737,498.55
3030	4801	D	E									X			U		N	1		-455,963.81
3030	4801	C	E									X			U		N	1		5,124,434.33
3030	4801	C	E									X			U		N	1		25,000.00
3030	4801	C	E									X			U		N	1		1,973,664.20
3030	4801	D	E									X			U		N	1		-337,668.16
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-241,160.88
3030	4881	C	E									X			U		N			1,660,635.58
3030	4881	C	E									X			U		N			509,910.69
3030	4881	C	E									X			U		N			421.18
3030	4901	C	B									X			U		N	1		-32,188,045.73
3030	4901	C	B									X			U		N	1		-53,330.87
3030	4901	C	B									X			U		N	1		-18,086.37
3030	4901	C	B									X			U		N	1		-4,449,880.34
3030	4901	C	B									X			U		N	1		-115,538,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	D	B									X		U		N	1		74,898,967.80
3030	4901	D	B									X		U		N	1		454,610.03
3030	4901	C	E									X		U		N	1		2,436,703.71
3030	4901	C	E									X		U		N	1		115,538,000.00
3030	4901	C	E									X		U		N	1		53,330.87
3030	4901	D	E									X		U		N	1		-437,774.18
3030	4901	C	E									X		U		N	1		128,050,156.31
3030	4901	C	E									X		U		N	1		928,035.69
3030	4901	D	E									X		U		N	1		-115,538,000.00
3030	4901	C	E									X		U		N	1		300.37
3030	4902	C	E					MAND	NEW			X		U		N		N	3,879,693.51
3030	4902	C	E					MAND	BAL			X		U		N		N	72.70
3030	4902	C	E					MAND	BAL			X		U		N		N	9,692,511.94
3030	4902	D	E					MAND	BAL			X		U		N		N	-40,412,478.52
3030	4902	C	E					MAND	BAL			X		U		N		N	32,188,045.73
3030	4902	C	E					MAND	BAL			X		U		N		N	5,812.31
3030	4902	C	E					MAND	BAL			X		U		N		N	509,910.69
3030	4902	C	E					MAND	NEW			X		U		N		N	718,737,674.43
Sub-Total, 3030																			**773,696,234.94**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	241,160.88
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,879,693.51
3040	4902	C	E					MAND	BAL			X		U		N		N	-72.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,692,511.94
3040	4902	D	E					MAND	BAL			X		U		N		N	40,412,478.52
3040	4902	C	E					MAND	BAL			X		U		N		N	-32,188,045.73
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,812.31
3040	4902	C	E					MAND	BAL			X		U		N		N	-509,910.69
3040	4902	C	E					MAND	NEW			X		U		N		N	-718,737,674.43
Sub-Total, 3040																			**-724,360,081.91**
3050	4221	D	E			E		MAND				X		U		N	1		-139,053,331.41
3050	4251	C	B			F		MAND				X		U		N	1		-23,577,039.82
3050	4251	D	E			F		MAND				X		U		N	1		-1,359,257,118.92
Sub-Total, 3050																			**-1,521,887,490.15**
3080	4871	D	E									X		U		N			-944,926.79
3090	4801	C	E											U		N	1		1,737,498.55
3090	4801	D	E											U		N	1		-455,963.81
3090	4801	C	E											U		N	1		5,124,434.33
3090	4801	C	E											U		N	1		25,000.00
3090	4801	C	E											U		N	1		1,973,664.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E											U		N	1		-337,668.16
3090	4871	D	E											U		N			-944,926.79
3090	4881	C	E											U		N			1,660,635.58
3090	4881	C	E											U		N			509,910.69
3090	4881	C	E											U		N			421.18
3090	4901	C	E											U		N	1		2,436,703.71
3090	4901	C	E											U		N	1		115,538,000.00
3090	4901	C	E											U		N	1		53,330.87
3090	4901	D	E											U		N	1		-437,774.18
3090	4901	C	E											U		N	1		128,050,156.31
3090	4901	C	E											U		N	1		928,035.69
3090	4901	D	E											U		N	1		-115,538,000.00
3090	4901	C	E											U		N	1		300.37
	Sub-Total, 3090																		**140,323,758.54**
3091	4221	D	E			E		MAND						U		N	1		-139,053,331.41
3091	4251	D	E			F		MAND						U		N	1		-1,359,257,118.92
	Sub-Total, 3091																		**-1,498,310,450.33**
3100, Obligated balance, end of year (net)																			========== -1,357,986,691.79

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,815,770,706.21
4100	4902	C	E					MAND	NEW			X		U		N		N	3,879,693.51
4100	4902	C	E					MAND	NEW			X		U		N		N	718,737,674.43
	Sub-Total, 4100																		**722,617,367.94**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-241,160.88
4101	4902	C	E					MAND	BAL			X		U		N		N	72.70
4101	4902	C	E					MAND	BAL			X		U		N		N	9,692,511.94
4101	4902	D	E					MAND	BAL			X		U		N		N	-40,412,478.52
4101	4902	C	E					MAND	BAL			X		U		N		N	32,188,045.73
4101	4902	C	E					MAND	BAL			X		U		N		N	5,812.31
4101	4902	C	E					MAND	BAL			X		U		N		N	509,910.69
	Sub-Total, 4101																		**1,742,713.97**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-241,160.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits
Treasury Account: Special Benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U		N		N	3,879,693.51
4110	4902	C	E					MAND	BAL			X		U		N		N	72.70
4110	4902	C	E					MAND	BAL			X		U		N		N	9,692,511.94
4110	4902	D	E					MAND	BAL			X		U		N		N	-40,412,478.52
4110	4902	C	E					MAND	BAL			X		U		N		N	32,188,045.73
4110	4902	C	E					MAND	BAL			X		U		N		N	5,812.31
4110	4902	C	E					MAND	BAL			X		U		N		N	509,910.69
4110	4902	C	E					MAND	NEW			X		U		N		N	718,737,674.43
Sub-Total, 4110																			**724,360,081.91**
4123	4252	D	E			X		MAND				X		U		N			-1,293,384,765.85
4123	4261	D	E					MAND				X		U		N			-498,450.21
Sub-Total, 4123																			**-1,293,883,216.06**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,293,883,216.06
4140	4221	D	E			E		MAND				X		U		N	1		-139,053,331.41
4140	4251	C	B			F		MAND				X		U		N	1		-23,577,039.82
4140	4251	D	E			F		MAND				X		U		N	1		-1,359,257,118.92
Sub-Total, 4140																			**-1,521,887,490.15**
4150, Mand: Additional offsets against BA only (total)																			========== -1,521,887,490.15
4170, Mand: Outlays, net																			========== -569,523,134.15
4190, Outlays, net (disc. and mand.)																			========== -569,523,134.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 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 773,696,234.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 491,923,786.19

1021, Unob Bal: Recov of prior year unpaid obligations 944,926.79

1050, Unob Bal: Unobligated balance (total) ========== 492,868,712.98

1800, BA: Mand: Spending auth: Collected 1,293,883,216.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,521,887,490.15

1850, BA: Mand: Spending auth: Total ========== 2,815,770,706.21

1900, Budget authority total (disc. and mand.) ========== 2,815,770,706.21

1930, Total budgetary resources avail (disc. and mand.) ========== 3,308,639,419.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,350,692,198.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,932,532.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	23,577,039.82
3020, Obligated balance, start of year (net)	========== 115,509,572.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	773,696,234.94
3040, Ob Bal: Outlays (gross)	-724,360,081.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,521,887,490.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-944,926.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,323,758.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,498,310,450.33
3100, Obligated balance, end of year (net)	========== -1,357,986,691.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,815,770,706.21
4100, Mand: Outlays from new authority	722,617,367.94
4101, Mand: Outlays from balances	1,742,713.97
4110, Mand: Total outlays, gross	724,360,081.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,293,883,216.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,293,883,216.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,521,887,490.15
4150, Mand: Additional offsets against BA only (total)																				========== -1,521,887,490.15
4170, Mand: Outlays, net																				========== -569,523,134.15
4190, Outlays, net (disc. and mand.)																				========== -569,523,134.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-1,988,793.76
0900	4901	C	B									X			U		N	1		-25,768,259.90
0900	4901	C	E									X			U		N	1		25,926,999.33
0900	4901	C	E									X			U		N	1		3,357,482.87
0900	4902	C	E					MAND	NEW			X			U		N		N	88,104,514.31
0900	4902	C	E					MAND	NEW			X			U		N		N	265,785,934.76
0900	4902	C	E					MAND	NEW			X			U		N		N	9,118,888.89
0900	4902	D	E					MAND	BAL			X			U		N		N	-158,739.43
	Sub-Total, 0900																			**364,378,027.07**

Budgetary Resources

1000	4201	D	B												U		N	1		348,154,897.95
1000	4901	C	B									X			U		N	1		-1,988,793.76
1000	4901	C	B									X			U		N	1		-25,768,259.90
	Sub-Total, 1000																			**320,397,844.29**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				320,397,844.29
1200	4119	D	E	P				MAND				X			U		N	1		418,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-320,397,844.29
	Sub-Total, 1200																			**97,602,155.71**
	1260, BA: Mand: Appropriations (total)																			==========
																				97,602,155.71
1800	4273	D	E					MAND				X			U		N	1	N	65,687.52
	1850, BA: Mand: Spending auth: Total																			=========
																				65,687.52
	1900, Budget authority total (disc. and mand.)																			==========
																				97,667,843.23
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				418,065,687.52
1941	4450	D	E												U		N	1		-162,656,406.37
1941	4610	C	E		A										U		N	1		53,621,972.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
1941	4620	C	E		A										U		N	1		162,722,093.89
	Sub-Total, 1941																			**53,687,660.45**

Change in Obl Bal

3000	4901	C	B									X			U		N	1		1,988,793.76
3000	4901	C	B									X			U		N	1		25,768,259.90
	Sub-Total, 3000																			**27,757,053.66**
3020, Obligated balance, start of year (net)																				========== 27,757,053.66
3030	4901	C	B									X			U		N	1		-1,988,793.76
3030	4901	C	B									X			U		N	1		-25,768,259.90
3030	4901	C	E									X			U		N	1		25,926,999.33
3030	4901	C	E									X			U		N	1		3,357,482.87
3030	4902	C	E					MAND	NEW			X			U		N		N	88,104,514.31
3030	4902	C	E					MAND	NEW			X			U		N		N	265,785,934.76
3030	4902	C	E					MAND	NEW			X			U		N		N	9,118,888.89
3030	4902	D	E					MAND	BAL			X			U		N		N	-158,739.43
	Sub-Total, 3030																			**364,378,027.07**
3040	4902	C	E					MAND	NEW			X			U		N		N	-88,104,514.31
3040	4902	C	E					MAND	NEW			X			U		N		N	-265,785,934.76
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,118,888.89
3040	4902	D	E					MAND	BAL			X			U		N		N	158,739.43
	Sub-Total, 3040																			**-362,850,598.53**
3090	4901	C	E												U		N	1		25,926,999.33
3090	4901	C	E												U		N	1		3,357,482.87
	Sub-Total, 3090																			**29,284,482.20**
3100, Obligated balance, end of year (net)																				========== 29,284,482.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 97,667,843.23
4100	4902	C	E					MAND	NEW			X			U		N		N	88,104,514.31
4100	4902	C	E					MAND	NEW			X			U		N		N	265,785,934.76
4100	4902	C	E					MAND	NEW			X			U		N		N	9,118,888.89
Sub-Total, 4100																				**363,009,337.96**
4101	4902	D	E					MAND	BAL			X			U		N		N	-158,739.43
4110	4902	C	E					MAND	NEW			X			U		N		N	88,104,514.31
4110	4902	C	E					MAND	NEW			X			U		N		N	265,785,934.76
4110	4902	C	E					MAND	NEW			X			U		N		N	9,118,888.89
4110	4902	D	E					MAND	BAL			X			U		N		N	-158,739.43
Sub-Total, 4110																				**362,850,598.53**
4121	4273	D	E					MAND				X			U		N	1	N	-65,687.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -65,687.52
4160, Mand: Budget authority, net																				========== 97,602,155.71
4170, Mand: Outlays, net																				========== 362,784,911.01
4180, Budget authority, net (disc. and mand.)																				========== 97,602,155.71
4190, Outlays, net (disc. and mand.)																				========== 362,784,911.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Energy Employees Occupational Illness Compensation Fund
Treasury Account: Energy Employees Occupational Illness Compensation Fund
Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Memo Entries

Line Num	SGL Acct	Dr 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
5000	1610	D	B									X			U		N			347,369,000.00
5001	1610	D	E												U		N			402,734,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 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 364,378,027.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 320,397,844.29

1050, Unob Bal: Unobligated balance (total) ========== 320,397,844.29

1200, BA: Mand: Appropriation 97,602,155.71

1260, BA: Mand: Appropriations (total) ========== 97,602,155.71

1800, BA: Mand: Spending auth: Collected 65,687.52

1850, BA: Mand: Spending auth: Total ========= 65,687.52

1900, Budget authority total (disc. and mand.) ========== 97,667,843.23

1930, Total budgetary resources avail (disc. and mand.) ========== 418,065,687.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,687,660.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,757,053.66
3020, Obligated balance, start of year (net)	========== 27,757,053.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	364,378,027.07
3040, Ob Bal: Outlays (gross)	-362,850,598.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,284,482.20
3100, Obligated balance, end of year (net)	========== 29,284,482.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 97,667,843.23
4100, Mand: Outlays from new authority	363,009,337.96
4101, Mand: Outlays from balances	-158,739.43
4110, Mand: Total outlays, gross	362,850,598.53
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-65,687.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,687.52
4160, Mand: Budget authority, net	========== 97,602,155.71
4170, Mand: Outlays, net	========== 362,784,911.01
4180, Budget authority, net (disc. and mand.)	========== 97,602,155.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
Treasury Account:
Budget Account Id: 012-15-1523 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 362,784,911.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	347,369,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	402,734,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		19.79
0900	4801	C	B									X			U		N	1		-29,059.17
0900	4801	C	B									X			U		N	1		-7,726,148.76
0900	4801	C	B									X			U		N	1		-10,620,102.35
0900	4801	C	B									X			U		N	1		-1,842,818.50
0900	4801	C	B									X			U		N	1		-4,397,740.35
0900	4801	C	E									X			U		N	1		114.91
0900	4801	D	E									X			U		N	1		-497,238.00
0900	4801	C	E									X			U		N	1		2,506,795.17
0900	4801	C	E									X			U		N	1		1,758,410.88
0900	4801	C	E									X			U		N	1		5,551,351.65
0900	4801	C	E									X			U		N	1		13,480.43
0900	4801	C	E									X			U		N	1		8,931,821.81
0900	4801	C	E									X			U		N	1		32,904.98
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-8,838.42
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-3,133,351.14
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-2,739,555.97
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-509.40
0900	4802	C	E					MAND	BAL			X			U		N	1	N	509.40
0900	4802	C	E					MAND	BAL			X			U		N	1	N	914,312.76
0900	4802	C	E					MAND	NEW			X			U		N	1	N	447.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	8,838.42
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-180,200.00
0900	4881	D	E									X			U		N			-5.17
0900	4881	D	E									X			U		N			-59.14
0900	4881	C	E									X			U		N			424,155.04
0900	4881	C	E									X			U		N			1,200,139.87
0900	4881	C	E									X			U		N			2,982.56
0900	4881	C	E									X			U		N			59.83
0900	4901	C	B									X			U		N	1		-3,901,872.64
0900	4901	C	B									X			U		N	1		-150,080.07
0900	4901	C	B									X			U		N	1		-2,068,671.31
0900	4901	C	B									X			U		N	1		-497,561.23
0900	4901	C	B									X			U		N	1		-4,081,219.33
0900	4901	D	B									X			U		N	1		5,434.43
0900	4901	C	B									X			U		N	1		-34,959.57
0900	4901	C	E									X			U		N	1		497,561.23
0900	4901	C	E									X			U		N	1		182,720.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
0900	4901	C	E									X			U		N	1		35,173.70
0900	4901	D	E									X			U		N	1		-12,242.65
0900	4901	C	E									X			U		N	1		4,453,520.11
0900	4901	C	E									X			U		N	1		1,338,203.49
0900	4902	C	E					MAND	BAL			X			U		N		N	82,201.86
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,493,529.30
0900	4902	C	E					MAND	BAL			X			U		N		N	10,042,333.57
0900	4902	C	E					MAND	BAL			X			U		N		N	5,893,948.96
0900	4902	C	E					MAND	NEW			X			U		N		N	7,041,156.28
0900	4902	C	E					MAND	NEW			X			U		N		N	3,082.25
0900	4902	C	E					MAND	NEW			X			U		N		N	111,431.86
0900	4902	C	E					MAND	BAL			X			U		N		N	76,800.43
0900	4902	C	E					MAND	NEW			X			U		N		N	6,660,680.99
0900	4902	C	E					MAND	BAL			X			U		N		N	93,600.43
0900	4902	C	E					MAND	BAL			X			U		N		N	7,099,435.71
Sub-Total, 0900																				**21,423,261.24**

Budgetary Resources

1000	4201	D	B												U		N	1		43,017,625.25
1000	4801	D	B									X			U		N	1		19.79
1000	4801	C	B									X			U		N	1		-29,059.17
1000	4801	C	B									X			U		N	1		-7,726,148.76
1000	4801	C	B									X			U		N	1		-10,620,102.35
1000	4801	C	B									X			U		N	1		-1,842,818.50
1000	4801	C	B									X			U		N	1		-4,397,740.35
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-8,838.42
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-3,133,351.14
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-2,739,555.97
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-509.40
1000	4901	C	B									X			U		N	1		-3,901,872.64
1000	4901	C	B									X			U		N	1		-150,080.07
1000	4901	C	B									X			U		N	1		-2,068,671.31
1000	4901	C	B									X			U		N	1		-497,561.23
1000	4901	C	B									X			U		N	1		-4,081,219.33
1000	4901	D	B									X			U		N	1		5,434.43
1000	4901	C	B									X			U		N	1		-34,959.57
Sub-Total, 1000																				**1,665,984.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			3,550,074.28
1050, Unob Bal: Unobligated balance (total)																			========== 5,216,058.66
1200	4119	D	E	P				MAND				X		U		N	1		125,606,000.00
1235	4395	C	E	P				MAND				X		U		N			-30,081,240.00
1260, BA: Mand: Appropriations (total)																			========== 95,524,760.00
1800	4261	D	E					MAND				X		U		N			80.00
1850, BA: Mand: Spending auth: Total																			====== 80.00
1900, Budget authority total (disc. and mand.)																			========== 95,524,840.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,740,898.66
1941	4450	C	E											U		N	1		52,128,094.87
1941	4610	C	E		A									U		N	1		25,748,743.21
1941	4700	C	E		A									U		N	1		1,440,719.34
Sub-Total, 1941																			**79,317,557.42**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-19.79
3000	4801	C	B									X		U		N	1		29,059.17
3000	4801	C	B									X		U		N	1		7,726,148.76
3000	4801	C	B									X		U		N	1		10,620,102.35
3000	4801	C	B									X		U		N	1		1,842,818.50
3000	4801	C	B									X		U		N	1		4,397,740.35
3000	4901	C	B									X		U		N	1		3,901,872.64
3000	4901	C	B									X		U		N	1		150,080.07
3000	4901	C	B									X		U		N	1		2,068,671.31
3000	4901	C	B									X		U		N	1		497,561.23
3000	4901	C	B									X		U		N	1		4,081,219.33
3000	4901	D	B									X		U		N	1		-5,434.43
3000	4901	C	B									X		U		N	1		34,959.57
Sub-Total, 3000																			**35,344,779.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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)																				========== 35,344,779.06
3030	4801	D	B									X			U		N	1		19.79
3030	4801	C	B									X			U		N	1		-29,059.17
3030	4801	C	B									X			U		N	1		-7,726,148.76
3030	4801	C	B									X			U		N	1		-10,620,102.35
3030	4801	C	B									X			U		N	1		-1,842,818.50
3030	4801	C	B									X			U		N	1		-4,397,740.35
3030	4801	C	E									X			U		N	1		114.91
3030	4801	D	E									X			U		N	1		-497,238.00
3030	4801	C	E									X			U		N	1		2,506,795.17
3030	4801	C	E									X			U		N	1		1,758,410.88
3030	4801	C	E									X			U		N	1		5,551,351.65
3030	4801	C	E									X			U		N	1		13,480.43
3030	4801	C	E									X			U		N	1		8,931,821.81
3030	4801	C	E									X			U		N	1		32,904.98
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-8,838.42
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-3,133,351.14
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-2,739,555.97
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-509.40
3030	4802	C	E					MAND	BAL			X			U		N	1	N	509.40
3030	4802	C	E					MAND	BAL			X			U		N	1	N	914,312.76
3030	4802	C	E					MAND	NEW			X			U		N	1	N	447.00
3030	4802	C	E					MAND	BAL			X			U		N	1	N	8,838.42
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-180,200.00
3030	4881	D	E									X			U		N			-5.17
3030	4881	D	E									X			U		N			-59.14
3030	4881	C	E									X			U		N			424,155.04
3030	4881	C	E									X			U		N			1,200,139.87
3030	4881	C	E									X			U		N			2,982.56
3030	4881	C	E									X			U		N			59.83
3030	4901	C	B									X			U		N	1		-3,901,872.64
3030	4901	C	B									X			U		N	1		-150,080.07
3030	4901	C	B									X			U		N	1		-2,068,671.31
3030	4901	C	B									X			U		N	1		-497,561.23
3030	4901	C	B									X			U		N	1		-4,081,219.33
3030	4901	D	B									X			U		N	1		5,434.43
3030	4901	C	B									X			U		N	1		-34,959.57
3030	4901	C	E									X			U		N	1		497,561.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
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Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	C	E									X		U		N	1		182,720.79
3030	4901	C	E									X		U		N	1		35,173.70
3030	4901	D	E									X		U		N	1		-12,242.65
3030	4901	C	E									X		U		N	1		4,453,520.11
3030	4901	C	E									X		U		N	1		1,338,203.49
3030	4902	C	E					MAND	BAL			X		U		N		N	82,201.86
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,493,529.30
3030	4902	C	E					MAND	BAL			X		U		N		N	10,042,333.57
3030	4902	C	E					MAND	BAL			X		U		N		N	5,893,948.96
3030	4902	C	E					MAND	NEW			X		U		N		N	7,041,156.28
3030	4902	C	E					MAND	NEW			X		U		N		N	3,082.25
3030	4902	C	E					MAND	NEW			X		U		N		N	111,431.86
3030	4902	C	E					MAND	BAL			X		U		N		N	76,800.43
3030	4902	C	E					MAND	NEW			X		U		N		N	6,660,680.99
3030	4902	C	E					MAND	BAL			X		U		N		N	93,600.43
3030	4902	C	E					MAND	BAL			X		U		N		N	7,099,435.71
Sub-Total, 3030																			**21,423,261.24**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	62,303.44
3040	4802	C	B					MAND	BAL			X		U		N	1	N	62,303.44
3040	4802	C	B					MAND	BAL			X		U		N	1	N	8,838.42
3040	4802	C	B					MAND	BAL			X		U		N	1	N	3,133,351.14
3040	4802	C	B					MAND	BAL			X		U		N	1	N	2,739,555.97
3040	4802	C	B					MAND	BAL			X		U		N	1	N	509.40
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-509.40
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-914,312.76
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-447.00
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-8,838.42
3040	4802	D	E					MAND	BAL			X		U		N	1	N	180,200.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-82,201.86
3040	4902	D	E					MAND	BAL			X		U		N		N	1,493,529.30
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,042,333.57
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,893,948.96
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,041,156.28
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,082.25
3040	4902	C	E					MAND	NEW			X		U		N		N	-111,431.86
3040	4902	C	E					MAND	BAL			X		U		N		N	-76,800.43
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,660,680.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-93,600.43
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,099,435.71
Sub-Total, 3040																			**-30,348,188.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -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
3080	4871	D	E									X			U		N			-3,550,074.28
3090	4801	C	E												U		N	1		114.91
3090	4801	D	E												U		N	1		-497,238.00
3090	4801	C	E												U		N	1		2,506,795.17
3090	4801	C	E												U		N	1		1,758,410.88
3090	4801	C	E												U		N	1		5,551,351.65
3090	4801	C	E												U		N	1		13,480.43
3090	4801	C	E												U		N	1		8,931,821.81
3090	4801	C	E												U		N	1		32,904.98
3090	4871	D	E												U		N			-3,550,074.28
3090	4881	D	E												U		N			-5.17
3090	4881	D	E												U		N			-59.14
3090	4881	C	E												U		N			424,155.04
3090	4881	C	E												U		N			1,200,139.87
3090	4881	C	E												U		N			2,982.56
3090	4881	C	E												U		N			59.83
3090	4901	C	E												U		N	1		497,561.23
3090	4901	C	E												U		N	1		182,720.79
3090	4901	C	E												U		N	1		35,173.70
3090	4901	D	E												U		N	1		-12,242.65
3090	4901	C	E												U		N	1		4,453,520.11
3090	4901	C	E												U		N	1		1,338,203.49
	Sub-Total, 3090																			**22,869,777.21**
3100, Obligated balance, end of year (net)																				========== 22,869,777.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				95,524,840.00
4100	4802	C	E					MAND	NEW			X			U		N	1	N	447.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,041,156.28
4100	4902	C	E					MAND	NEW			X			U		N		N	3,082.25
4100	4902	C	E					MAND	NEW			X			U		N		N	111,431.86
4100	4902	C	E					MAND	NEW			X			U		N		N	6,660,680.99
Sub-Total, 4100																				**13,816,798.38**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-8,838.42
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-3,133,351.14
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-2,739,555.97
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-509.40
4101	4802	C	E					MAND	BAL			X			U		N	1	N	509.40
4101	4802	C	E					MAND	BAL			X			U		N	1	N	914,312.76
4101	4802	C	E					MAND	BAL			X			U		N	1	N	8,838.42
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-180,200.00
4101	4902	C	E					MAND	BAL			X			U		N		N	82,201.86
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,493,529.30
4101	4902	C	E					MAND	BAL			X			U		N		N	10,042,333.57
4101	4902	C	E					MAND	BAL			X			U		N		N	5,893,948.96
4101	4902	C	E					MAND	BAL			X			U		N		N	76,800.43
4101	4902	C	E					MAND	BAL			X			U		N		N	93,600.43
4101	4902	C	E					MAND	BAL			X			U		N		N	7,099,435.71
Sub-Total, 4101																				**16,531,390.43**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-62,303.44
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-8,838.42
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-3,133,351.14
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-2,739,555.97
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-509.40
4110	4802	C	E					MAND	BAL			X			U		N	1	N	509.40
4110	4802	C	E					MAND	BAL			X			U		N	1	N	914,312.76
4110	4802	C	E					MAND	NEW			X			U		N	1	N	447.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	8,838.42
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-180,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	82,201.86
4110	4902	D	E					MAND	BAL			X		U			N		N	-1,493,529.30
4110	4902	C	E					MAND	BAL			X		U			N		N	10,042,333.57
4110	4902	C	E					MAND	BAL			X		U			N		N	5,893,948.96
4110	4902	C	E					MAND	NEW			X		U			N		N	7,041,156.28
4110	4902	C	E					MAND	NEW			X		U			N		N	3,082.25
4110	4902	C	E					MAND	NEW			X		U			N		N	111,431.86
4110	4902	C	E					MAND	BAL			X		U			N		N	76,800.43
4110	4902	C	E					MAND	NEW			X		U			N		N	6,660,680.99
4110	4902	C	E					MAND	BAL			X		U			N		N	93,600.43
4110	4902	C	E					MAND	BAL			X		U			N		N	7,099,435.71
Sub-Total, 4110																				**30,348,188.81**
4123	4261	D	E					MAND				X		U			N			-80.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -80.00
4160, Mand: Budget authority, net																				========== 95,524,760.00
4170, Mand: Outlays, net																				========== 30,348,108.81
4180, Budget authority, net (disc. and mand.)																				========== 95,524,760.00
4190, Outlays, net (disc. and mand.)																				========== 30,348,108.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 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 21,423,261.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,665,984.38

1021, Unob Bal: Recov of prior year unpaid obligations 3,550,074.28

1050, Unob Bal: Unobligated balance (total) ========== 5,216,058.66

1200, BA: Mand: Appropriation 125,606,000.00

1235, BA: Mand: Appropriations precluded from obligation -30,081,240.00

1260, BA: Mand: Appropriations (total) ========== 95,524,760.00

1800, BA: Mand: Spending auth: Collected 80.00

1850, BA: Mand: Spending auth: Total ====== 80.00

1900, Budget authority total (disc. and mand.) ========== 95,524,840.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,740,898.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,317,557.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,344,779.06
3020, Obligated balance, start of year (net)	========== 35,344,779.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	21,423,261.24
3040, Ob Bal: Outlays (gross)	-30,348,188.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,550,074.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,869,777.21
3100, Obligated balance, end of year (net)	========== 22,869,777.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 95,524,840.00
4100, Mand: Outlays from new authority	13,816,798.38
4101, Mand: Outlays from balances	16,531,390.43
4110, Mand: Total outlays, gross	30,348,188.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-80.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -80.00
4160, Mand: Budget authority, net	========== 95,524,760.00
4170, Mand: Outlays, net	========== 30,348,108.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
Treasury Account:
Budget Account Id: 012-15-1524 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
4180, Budget authority, net (disc. and mand.)																				========== 95,524,760.00
4190, Outlays, net (disc. and mand.)																				========== 30,348,108.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-28,313.09
0900	4801	C	B									X			U		N	1		-165,036.66
0900	4801	C	B									X			U		N	1		-532,626.63
0900	4801	C	E									X			U		N	1		532,626.63
0900	4801	C	E									X			U		N	1		28,313.09
0900	4801	C	E									X			U		N	1		46,561.54
0900	4901	C	B									X			U		N	1		-116,670.25
0900	4901	C	B									X			U		N	1		-18,697,099.59
0900	4901	C	B									X			U		N	1		-1,403.69
0900	4901	D	B									X			U		N	1		1,965,634.64
0900	4901	D	E									X			U		N	1		-1,965,634.64
0900	4901	C	E									X			U		N	1		85,518.42
0900	4901	C	E									X			U		N	1		18,697,099.59
0900	4902	C	E					MAND	BAL			X			U		N		N	69,039.14
0900	4902	C	E					MAND	BAL			X			U		N		N	187,177.36
0900	4902	C	E					MAND	BAL			X			U		N		N	1,403.69
0900	4902	C	E					MAND	NEW			X			U		N		N	373,237.63
0900	4902	C	E					MAND	NEW			X			U		N		N	49,366,145.33
Sub-Total, 0900																				**49,845,972.51**

Budgetary Resources

1000	4201	D	B												U		N	1		96,362,365.53
1000	4801	C	B									X			U		N	1		-28,313.09
1000	4801	C	B									X			U		N	1		-165,036.66
1000	4801	C	B									X			U		N	1		-532,626.63
1000	4901	C	B									X			U		N	1		-116,670.25
1000	4901	C	B									X			U		N	1		-18,697,099.59
1000	4901	C	B									X			U		N	1		-1,403.69
1000	4901	D	B									X			U		N	1		1,965,634.64
Sub-Total, 1000																				**78,786,850.26**
1050, Unob Bal: Unobligated balance (total)																				==========
																				78,786,850.26
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,180,000.00
Sub-Total, 1200																				**50,180,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
1235	4395	C	E	P				MAND				X			U		N			-3,114,216.00
1260, BA: Mand: Appropriations (total)																				========== 47,065,784.00
1900, Budget authority total (disc. and mand.)																				========== 47,065,784.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,852,634.26
1941	4450	C	E												U		N	1		11,665,624.26
1941	4610	C	E		A										U		N	1		64,333,028.94
1941	4700	C	E		A										U		N	1		8,008.55
Sub-Total, 1941																				**76,006,661.75**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		28,313.09
3000	4801	C	B									X			U		N	1		165,036.66
3000	4801	C	B									X			U		N	1		532,626.63
3000	4901	C	B									X			U		N	1		116,670.25
3000	4901	C	B									X			U		N	1		18,697,099.59
3000	4901	C	B									X			U		N	1		1,403.69
3000	4901	D	B									X			U		N	1		-1,965,634.64
Sub-Total, 3000																				**17,575,515.27**
3020, Obligated balance, start of year (net)																				========== 17,575,515.27
3030	4801	C	B									X			U		N	1		-28,313.09
3030	4801	C	B									X			U		N	1		-165,036.66
3030	4801	C	B									X			U		N	1		-532,626.63
3030	4801	C	E									X			U		N	1		532,626.63
3030	4801	C	E									X			U		N	1		28,313.09
3030	4801	C	E									X			U		N	1		46,561.54
3030	4901	C	B									X			U		N	1		-116,670.25
3030	4901	C	B									X			U		N	1		-18,697,099.59
3030	4901	C	B									X			U		N	1		-1,403.69
3030	4901	D	B									X			U		N	1		1,965,634.64
3030	4901	D	E									X			U		N	1		-1,965,634.64
3030	4901	C	E									X			U		N	1		85,518.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			N	1		18,697,099.59
3030	4902	C	E					MAND	BAL			X		U			N		N	69,039.14
3030	4902	C	E					MAND	BAL			X		U			N		N	187,177.36
3030	4902	C	E					MAND	BAL			X		U			N		N	1,403.69
3030	4902	C	E					MAND	NEW			X		U			N		N	373,237.63
3030	4902	C	E					MAND	NEW			X		U			N		N	49,366,145.33
Sub-Total, 3030																				**49,845,972.51**
3040	4902	C	E					MAND	BAL			X		U			N		N	-69,039.14
3040	4902	C	E					MAND	BAL			X		U			N		N	-187,177.36
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,403.69
3040	4902	C	E					MAND	NEW			X		U			N		N	-373,237.63
3040	4902	C	E					MAND	NEW			X		U			N		N	-49,366,145.33
Sub-Total, 3040																				**-49,997,003.15**
3090	4801	C	E											U			N	1		532,626.63
3090	4801	C	E											U			N	1		28,313.09
3090	4801	C	E											U			N	1		46,561.54
3090	4901	D	E											U			N	1		-1,965,634.64
3090	4901	C	E											U			N	1		85,518.42
3090	4901	C	E											U			N	1		18,697,099.59
Sub-Total, 3090																				**17,424,484.63**
3100, Obligated balance, end of year (net)																				==========
																				17,424,484.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Benefits for Disabled Coal Miners
Treasury Account: Special Benefits for Disabled Coal Miners
Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 47,065,784.00
4100	4902	C	E					MAND	NEW			X		U			N		N	373,237.63
4100	4902	C	E					MAND	NEW			X		U			N		N	49,366,145.33
Sub-Total, 4100																				**49,739,382.96**
4101	4902	C	E					MAND	BAL			X		U			N		N	69,039.14
4101	4902	C	E					MAND	BAL			X		U			N		N	187,177.36
4101	4902	C	E					MAND	BAL			X		U			N		N	1,403.69
Sub-Total, 4101																				**257,620.19**
4110	4902	C	E					MAND	BAL			X		U			N		N	69,039.14
4110	4902	C	E					MAND	BAL			X		U			N		N	187,177.36
4110	4902	C	E					MAND	BAL			X		U			N		N	1,403.69
4110	4902	C	E					MAND	NEW			X		U			N		N	373,237.63
4110	4902	C	E					MAND	NEW			X		U			N		N	49,366,145.33
Sub-Total, 4110																				**49,997,003.15**
4160, Mand: Budget authority, net																				========== 47,065,784.00
4170, Mand: Outlays, net																				========== 49,997,003.15
4180, Budget authority, net (disc. and mand.)																				========== 47,065,784.00
4190, Outlays, net (disc. and mand.)																				========== 49,997,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,845,972.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,786,850.26

1050, Unob Bal: Unobligated balance (total) ========== 78,786,850.26

1200, BA: Mand: Appropriation 50,180,000.00

1235, BA: Mand: Appropriations precluded from obligation -3,114,216.00

1260, BA: Mand: Appropriations (total) ========== 47,065,784.00

1900, Budget authority total (disc. and mand.) ========== 47,065,784.00

1930, Total budgetary resources avail (disc. and mand.) ========== 125,852,634.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,006,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits for Disabled Coal Miners
Treasury Account:
Budget Account Id: 012-15-0169 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,575,515.27
3020, Obligated balance, start of year (net)	========== 17,575,515.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,845,972.51
3040, Ob Bal: Outlays (gross)	-49,997,003.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,424,484.63
3100, Obligated balance, end of year (net)	========== 17,424,484.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,065,784.00
4100, Mand: Outlays from new authority	49,739,382.96
4101, Mand: Outlays from balances	257,620.19
4110, Mand: Total outlays, gross	49,997,003.15
4160, Mand: Budget authority, net	========== 47,065,784.00
4170, Mand: Outlays, net	========== 49,997,003.15
4180, Budget authority, net (disc. and mand.)	========== 47,065,784.00
4190, Outlays, net (disc. and mand.)	========== 49,997,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	BAL			X			U		N		N	5,491,649.61
Budgetary Resources																				
1000	4201	D	B												U		N	2		66,648,360.01
1050, Unob Bal: Unobligated balance (total)																				========== 66,648,360.01
1201	4114	D	E	P				MAND				X			U		N	2		650,301.53
1260, BA: Mand: Appropriations (total)																				========== 650,301.53
1900, Budget authority total (disc. and mand.)																				========== 650,301.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,298,661.54
1941	4620	C	E		A										U		N	2		61,807,011.93
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	5,491,649.61
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,491,649.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Panama Canal Commission Compensation Fund
Treasury Account: Panama Canal Commission Compensation Fund
Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4090, Mand: Budget authority, gross																				========== 650,301.53
4101	4902	C	E					MAND	BAL			X			U		N		N	5,491,649.61
4110	4902	C	E					MAND	BAL			X			U		N		N	5,491,649.61
4160, Mand: Budget authority, net																				========== 650,301.53
4170, Mand: Outlays, net																				========== 5,491,649.61
4180, Budget authority, net (disc. and mand.)																				========== 650,301.53
4190, Outlays, net (disc. and mand.)																				========== 5,491,649.61

Memo Entries

5000	1610	D	B									X			U		N			66,934,553.84
5001	1610	D	E												U		N			62,093,634.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,491,649.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,648,360.01

1050, Unob Bal: Unobligated balance (total) ========== 66,648,360.01

1201, BA: Mand: Appropriation (special fund) 650,301.53

1260, BA: Mand: Appropriations (total) ========== 650,301.53

1900, Budget authority total (disc. and mand.) ========== 650,301.53

1930, Total budgetary resources avail (disc. and mand.) ========== 67,298,661.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,807,011.93

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,491,649.61

3040, Ob Bal: Outlays (gross) -5,491,649.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Panama Canal Commission Compensation Fund
Treasury Account:
Budget Account Id: 012-15-5155 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 650,301.53
4101, Mand: Outlays from balances	5,491,649.61
4110, Mand: Total outlays, gross	5,491,649.61
4160, Mand: Budget authority, net	========== 650,301.53
4170, Mand: Outlays, net	========== 5,491,649.61
4180, Budget authority, net (disc. and mand.)	========== 650,301.53
4190, Outlays, net (disc. and mand.)	========== 5,491,649.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	66,934,553.84
5001, Memo: Invest, EOY: Fed securities: Par value	62,093,634.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	9,294,066.31
Budgetary Resources																			
1000	4201	D	B											U		N	7		53,499,684.77
1000	4397	C	B	P				MAND				X		U		N	7		-49,517,776.15
	Sub-Total, 1000																		**3,981,908.62**
1050, Unob Bal: Unobligated balance (total)																			========== 3,981,908.62
1202	4114	D	E	P				MAND				X		U		N	7		119,334,040.35
1220	4175	C	E	P				MAND		16	8144	X		U		N			-59,000,000.00
1235	4397	C	B	P				MAND				X		U		N	7		49,517,776.15
1235	4397	C	E	P				MAND				X		U		N	7		-53,499,684.77
	Sub-Total, 1235																		**-3,981,908.62**
1260, BA: Mand: Appropriations (total)																			========== 56,352,131.73
1900, Budget authority total (disc. and mand.)																			========== 56,352,131.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,334,040.35
1941	4620	C	E		A									U		N	7		51,039,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144 -000-0
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X			U		N		N	9,294,066.31
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,294,066.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,352,131.73
4100 4902 C E MAND NEW X U N N	9,294,066.31
4110 4902 C E MAND NEW X U N N	9,294,066.31
4160, Mand: Budget authority, net	========== 56,352,131.73
4170, Mand: Outlays, net	========== 9,294,066.31
4180, Budget authority, net (disc. and mand.)	========== 56,352,131.73
4190, Outlays, net (disc. and mand.)	========== 9,294,066.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4901	D	E									X			U		N	7		-161.21
0900	4902	C	E					MAND	NEW			X			U		N		N	58,270,192.71
Sub-Total, 0900																				**58,270,031.50**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,020,103.96
1050, Unob Bal: Unobligated balance (total)																				========== 2,020,103.96
1221	4170	D	E	P				MAND		16	8144	X			U		N			59,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 59,000,000.00
1800	4261	D	E					MAND				X			U		N			37,833.99
1850, BA: Mand: Spending auth: Total																				========= 37,833.99
1900, Budget authority total (disc. and mand.)																				========== 59,037,833.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,057,937.95
1941	4450	C	E												U		N	7		20,000,000.00
1941	4620	D	E		A										U		N	7		-17,249,927.54
Sub-Total, 1941																				**2,750,072.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Black Lung Disability Trust Fund
Treasury Account: Black Lung Disability Trust Fund
Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144 -015-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X		U		N	7		-161.21
3030	4902	C	E					MAND	NEW			X		U		N		N	58,270,192.71
	Sub-Total, 3030																		**58,270,031.50**
3040	4902	C	E					MAND	NEW			X		U		N		N	-58,270,192.71
3090	4901	D	E											U		N	7		-161.21
3100, Obligated balance, end of year (net)																			========== -161.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 59,037,833.99
4100 4902 C E MAND NEW X U N N	58,270,192.71
4110 4902 C E MAND NEW X U N N	58,270,192.71
4123 4261 D E MAND X U N	-37,833.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,833.99
4160, Mand: Budget authority, net	========== 59,000,000.00
4170, Mand: Outlays, net	========== 58,232,358.72
4180, Budget authority, net (disc. and mand.)	========== 59,000,000.00
4190, Outlays, net (disc. and mand.)	========== 58,232,358.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 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 67,564,097.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,002,012.58
1050, Unob Bal: Unobligated balance (total) ========== 6,002,012.58

1202, BA: Mand: Appropriation (trust fund) 119,334,040.35
1220, BA: Mand: Approps transferred to other accounts -59,000,000.00
1221, BA: Mand: Approps transferred from other accounts 59,000,000.00
1235, BA: Mand: Appropriations precluded from obligation -3,981,908.62
1260, BA: Mand: Appropriations (total) ========== 115,352,131.73

1800, BA: Mand: Spending auth: Collected 37,833.99
1850, BA: Mand: Spending auth: Total ========= 37,833.99

1900, Budget authority total (disc. and mand.) ========== 115,389,965.72

1930, Total budgetary resources avail (disc. and mand.) ========== 121,391,978.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,790,046.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Black Lung Disability Trust Fund
Treasury Account:
Budget Account Id: 012-15-8144 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	67,564,097.81
3040, Ob Bal: Outlays (gross)	-67,564,259.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	-161.21
3100, Obligated balance, end of year (net)	========== -161.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 115,389,965.72
4100, Mand: Outlays from new authority	67,564,259.02
4110, Mand: Total outlays, gross	67,564,259.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,833.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,833.99
4160, Mand: Budget authority, net	========== 115,352,131.73
4170, Mand: Outlays, net	========== 67,526,425.03
4180, Budget authority, net (disc. and mand.)	========== 115,352,131.73
4190, Outlays, net (disc. and mand.)	========== 67,526,425.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-354,420.61
0900	4901	C	E									X			U		N	7		2,337,133.07
0900	4901	C	E									X			U		N	7		354,420.61
0900	4902	C	E					MAND	NEW			X			U		N		N	29,365,517.35
	Sub-Total, 0900																			**31,702,650.42**

Budgetary Resources

1000	4201	D	B												U		N	7		66,025,774.70
1000	4901	C	B									X			U		N	7		-354,420.61
	Sub-Total, 1000																			**65,671,354.09**
	1050, Unob Bal: Unobligated balance (total)																			========== 65,671,354.09
1202	4114	D	E	P				MAND				X			U		N	7		3,017,662.58
	1260, BA: Mand: Appropriations (total)																			========== 3,017,662.58
	1900, Budget authority total (disc. and mand.)																			========== 3,017,662.58
	1930, Total budgetary resources avail (disc. and mand.)																			========== 68,689,016.67
1941	4620	C	E		A										U		N	7		36,986,366.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		354,420.61
3020, Obligated balance, start of year (net)																			========== 354,420.61
3030	4901	C	B									X		U		N	7		-354,420.61
3030	4901	C	E									X		U		N	7		2,337,133.07
3030	4901	C	E									X		U		N	7		354,420.61
3030	4902	C	E					MAND	NEW			X		U		N		N	29,365,517.35
Sub-Total, 3030																			**31,702,650.42**
3040	4902	C	E					MAND	NEW			X		U		N		N	-29,365,517.35
3090	4901	C	E											U		N	7		2,337,133.07
3090	4901	C	E											U		N	7		354,420.61
Sub-Total, 3090																			**2,691,553.68**
3100, Obligated balance, end of year (net)																			========== 2,691,553.68

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,017,662.58
4100	4902	C	E					MAND	NEW			X		U		N		N	29,365,517.35
4110	4902	C	E					MAND	NEW			X		U		N		N	29,365,517.35
4160, Mand: Budget authority, net																			========== 3,017,662.58
4170, Mand: Outlays, net																			========== 29,365,517.35
4180, Budget authority, net (disc. and mand.)																			========== 3,017,662.58
4190, Outlays, net (disc. and mand.)																			========== 29,365,517.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Memo Entries

Line Num	SGL Acct	Dr 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
5000	1610	D	B									X			U		N			60,579,000.00
5001	1610	D	E												U		N			35,956,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-205,969.51
0900	4901	D	B									X			U		N	7		179,893.66
0900	4901	C	E									X			U		N	7		20,702.36
0900	4901	C	E									X			U		N	7		205,969.51
0900	4902	C	E					MAND	NEW			X			U		N		N	2,645,388.45
	Sub-Total, 0900																			**2,845,984.47**

Budgetary Resources

1000	4201	D	B												U		N	7		8,013,039.76
1000	4901	C	B									X			U		N	7		-205,969.51
1000	4901	D	B									X			U		N	7		179,893.66
	Sub-Total, 1000																			**7,986,963.91**
1050, Unob Bal: Unobligated balance (total)																				========== 7,986,963.91
1202	4114	D	E	P				MAND				X			U		N	7		17,710.20
1260, BA: Mand: Appropriations (total)																				========= 17,710.20
1900, Budget authority total (disc. and mand.)																				========= 17,710.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,004,674.11
1941	4620	C	E		A										U		N	7		5,158,689.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		205,969.51
3000	4901	D	B									X		U		N	7		-179,893.66
Sub-Total, 3000																			**26,075.85**
3020, Obligated balance, start of year (net)																			========= 26,075.85
3030	4901	C	B									X		U		N	7		-205,969.51
3030	4901	D	B									X		U		N	7		179,893.66
3030	4901	C	E									X		U		N	7		20,702.36
3030	4901	C	E									X		U		N	7		205,969.51
3030	4902	C	E					MAND	NEW			X		U		N		N	2,645,388.45
Sub-Total, 3030																			**2,845,984.47**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,645,388.45
3090	4901	C	E											U		N	7		20,702.36
3090	4901	C	E											U		N	7		205,969.51
Sub-Total, 3090																			**226,671.87**
3100, Obligated balance, end of year (net)																			========== 226,671.87

BA & O, Net

4090, Mand: Budget authority, gross																			========= 17,710.20
4100	4902	C	E					MAND	NEW			X		U		N		N	2,645,388.45
4110	4902	C	E					MAND	NEW			X		U		N		N	2,645,388.45
4160, Mand: Budget authority, net																			========= 17,710.20
4170, Mand: Outlays, net																			========== 2,645,388.45
4180, Budget authority, net (disc. and mand.)																			========= 17,710.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,645,388.45

Memo Entries

5000	1610	D	B									X		U			N			5,143,000.00
5001	1610	D	E											U			N			2,867,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 34,548,634.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,658,318.00

1050, Unob Bal: Unobligated balance (total) 73,658,318.00

1202, BA: Mand: Appropriation (trust fund) 3,035,372.78

1260, BA: Mand: Appropriations (total) 3,035,372.78

1900, Budget authority total (disc. and mand.) 3,035,372.78

1930, Total budgetary resources avail (disc. and mand.) 76,693,690.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,145,055.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 380,496.46

3020, Obligated balance, start of year (net) 380,496.46

3030, Ob Bal: Obligations incurred: Unexpired accounts 34,548,634.89

3040, Ob Bal: Outlays (gross) -32,010,905.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,918,225.55

3100, Obligated balance, end of year (net) 2,918,225.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,035,372.78
4100, Mand: Outlays from new authority	32,010,905.80
4110, Mand: Total outlays, gross	32,010,905.80
4160, Mand: Budget authority, net	========== 3,035,372.78
4170, Mand: Outlays, net	========== 32,010,905.80
4180, Budget authority, net (disc. and mand.)	========== 3,035,372.78
4190, Outlays, net (disc. and mand.)	========== 32,010,905.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	65,722,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	38,823,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-208,589.13
0900	4801	C	E									X			U		N	1		208,589.13
0900	4881	D	E									X			U		N			-301.92
0900	4901	C	B									X			U		N	1		-151,255.53
0900	4901	C	B									X			U		N	1		-37,703.62
0900	4901	C	E									X			U		N	1		5,681,243.07
0900	4901	D	E									X			U		N	1		-151,255.53
0900	4902	C	E					MAND	BAL			X			U		N		N	903.69
0900	4902	D	E					MAND	NEW			X			U		N		N	-5,434,140.68
	Sub-Total, 0900																			**-92,510.52**

Budgetary Resources

1000	4201	D	B												U		N	1		5,309,415.95
1000	4801	C	B									X			U		N	1		-208,589.13
1000	4901	C	B									X			U		N	1		-151,255.53
1000	4901	C	B									X			U		N	1		-37,703.62
	Sub-Total, 1000																			**4,911,867.67**
1021	4871	D	E									X			U		N			200,456.88
1050, Unob Bal: Unobligated balance (total)																				========== 5,112,324.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,112,324.55
1941	4450	C	E												U		N	1		437,324.55
1941	4610	C	E		A										U		N	1		4,767,510.52
	Sub-Total, 1941																			**5,204,835.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,589.13
3000	4901	C	B									X			U		N	1		151,255.53
3000	4901	C	B									X			U		N	1		37,703.62
Sub-Total, 3000																				**397,548.28**
3020, Obligated balance, start of year (net)																				==========
																				397,548.28
3030	4801	C	B									X			U		N	1		-208,589.13
3030	4801	C	E									X			U		N	1		208,589.13
3030	4881	D	E									X			U		N			-301.92
3030	4901	C	B									X			U		N	1		-151,255.53
3030	4901	C	B									X			U		N	1		-37,703.62
3030	4901	C	E									X			U		N	1		5,681,243.07
3030	4901	D	E									X			U		N	1		-151,255.53
3030	4902	C	E					MAND	BAL			X			U		N		N	903.69
3030	4902	D	E					MAND	NEW			X			U		N		N	-5,434,140.68
Sub-Total, 3030																				**-92,510.52**
3040	4902	C	E					MAND	BAL			X			U		N		N	-903.69
3040	4902	D	E					MAND	NEW			X			U		N		N	5,434,140.68
Sub-Total, 3040																				**5,433,236.99**
3080	4871	D	E									X			U		N			-200,456.88
3090	4801	C	E												U		N	1		208,589.13
3090	4871	D	E												U		N			-200,456.88
3090	4881	D	E												U		N			-301.92
3090	4901	C	E												U		N	1		5,681,243.07
3090	4901	D	E												U		N	1		-151,255.53
Sub-Total, 3090																				**5,537,817.87**
3100, Obligated balance, end of year (net)																				==========
																				5,537,817.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Wage and Hour Division H-2B
Treasury Account: Wage and Hour Division H-2B
Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4100	4902	D	E					MAND	NEW			X			U		N		N	-5,434,140.68
4101	4902	C	E					MAND	BAL			X			U		N		N	903.69
4110	4902	C	E					MAND	BAL			X			U		N		N	903.69
4110	4902	D	E					MAND	NEW			X			U		N		N	-5,434,140.68
	Sub-Total, 4110																			**-5,433,236.99**
	4170, Mand: Outlays, net																			========== -5,433,236.99
	4190, Outlays, net (disc. and mand.)																			========== -5,433,236.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 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 -92,510.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,911,867.67

1021, Unob Bal: Recov of prior year unpaid obligations 200,456.88

1050, Unob Bal: Unobligated balance (total) ========== 5,112,324.55

1930, Total budgetary resources avail (disc. and mand.) ========== 5,112,324.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,204,835.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 397,548.28

3020, Obligated balance, start of year (net) ========== 397,548.28

3030, Ob Bal: Obligations incurred: Unexpired accounts -92,510.52

3040, Ob Bal: Outlays (gross) 5,433,236.99

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -200,456.88

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,537,817.87

3100, Obligated balance, end of year (net) ========== 5,537,817.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	-5,434,140.68
4101, Mand: Outlays from balances	903.69
4110, Mand: Total outlays, gross	-5,433,236.99
4170, Mand: Outlays, net	========== -5,433,236.99
4190, Outlays, net (disc. and mand.)	========== -5,433,236.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /X -0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	1		14,705.98
1050, Unob Bal: Unobligated balance (total)																				========= 14,705.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,705.98
1941	4450	C	E												U		N	1		14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		9,422,823.29
0900	4801	C	E									X			U		Y	1		2,105,901.65
0900	4801	C	E									X			U		Y	1		6,484,455.85
0900	4801	C	E									X			U		Y	1		6,957,937.43
0900	4801	C	E									X			U		Y	1		56,643.15
0900	4801	C	E									X			U		Y	1		1,220,815.87
0900	4801	C	E									X			U		Y	1		3,060,691.17
0900	4801	C	E									X			U		Y	1		962,663.68
0900	4802	C	E					DISC				X			U		Y	1	N	149,788.45
0900	4802	C	E					DISC				X			U		Y	1	N	12,587,176.71
0900	4802	C	E					DISC				X			U		Y	1	N	7,283,544.15
0900	4901	C	E									X			U		Y	1		73,559.07
0900	4901	C	E									X			U		Y	1		34,429.65
0900	4901	C	E									X			U		Y	1		11,796.42
0900	4901	C	E									X			U		Y	1		22.40
0900	4901	C	E									X			U		Y	1		2,200.27
0900	4901	C	E									X			U		Y	1		1,770,130.18
0900	4902	C	E					DISC				X			U		Y		N	3,320,828.65
0900	4902	C	E					DISC				X			U		Y		N	44,665,137.53
0900	4902	C	E					DISC				X			U		Y		N	4,309,282.65
0900	4902	C	E					DISC				X			U		Y		N	11,466,615.73
0900	4902	C	E					DISC				X			U		Y		N	1,609,890.37
0900	4902	C	E					DISC				X			U		Y		N	2,774,587.90
Sub-Total, 0900																				**120,330,922.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1100	4119	D	E	P				DISC				X		X	U		Y	1		558,620,000.00
1134	4395	C	E	P				DISC				X			U		Y			-321,374,086.00
1160, BA: Disc: Appropriation (total)																				========== 237,245,914.00
1700	4261	D	E					DISC				X			U		Y			4,623.22
1701	4221	D	E			E		DISC				X			U		Y	1		35,060.00
1750, BA: Disc: Spending auth: Total																				========= 39,683.22
1900, Budget authority total (disc. and mand.)																				========== 237,285,597.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,285,597.22
1940	4450	C	E												U		Y	1		-1,282,500.00
1940	4610	C	E		A										U		Y	1		-111,111,359.48
1940	4700	C	E		A										U		Y	1		-6,321,192.30
Sub-Total, 1940																				**-118,715,051.78**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		9,422,823.29
3030	4801	C	E									X			U		Y	1		2,105,901.65
3030	4801	C	E									X			U		Y	1		6,484,455.85
3030	4801	C	E									X			U		Y	1		6,957,937.43
3030	4801	C	E									X			U		Y	1		56,643.15
3030	4801	C	E									X			U		Y	1		1,220,815.87
3030	4801	C	E									X			U		Y	1		3,060,691.17
3030	4801	C	E									X			U		Y	1		962,663.68
3030	4802	C	E					DISC				X			U		Y	1	N	149,788.45
3030	4802	C	E					DISC				X			U		Y	1	N	12,587,176.71
3030	4802	C	E					DISC				X			U		Y	1	N	7,283,544.15
3030	4901	C	E									X			U		Y	1		73,559.07
3030	4901	C	E									X			U		Y	1		34,429.65
3030	4901	C	E									X			U		Y	1		11,796.42
3030	4901	C	E									X			U		Y	1		22.40
3030	4901	C	E									X			U		Y	1		2,200.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	C	E									X		U		Y	1		1,770,130.18
3030	4902	C	E					DISC				X		U		Y		N	3,320,828.65
3030	4902	C	E					DISC				X		U		Y		N	44,665,137.53
3030	4902	C	E					DISC				X		U		Y		N	4,309,282.65
3030	4902	C	E					DISC				X		U		Y		N	11,466,615.73
3030	4902	C	E					DISC				X		U		Y		N	1,609,890.37
3030	4902	C	E					DISC				X		U		Y		N	2,774,587.90
Sub-Total, 3030																			**120,330,922.22**
3040	4802	C	E					DISC				X		U		Y	1	N	-149,788.45
3040	4802	C	E					DISC				X		U		Y	1	N	-12,587,176.71
3040	4802	C	E					DISC				X		U		Y	1	N	-7,283,544.15
3040	4902	C	E					DISC				X		U		Y		N	-3,320,828.65
3040	4902	C	E					DISC				X		U		Y		N	-44,665,137.53
3040	4902	C	E					DISC				X		U		Y		N	-4,309,282.65
3040	4902	C	E					DISC				X		U		Y		N	-11,466,615.73
3040	4902	C	E					DISC				X		U		Y		N	-1,609,890.37
3040	4902	C	E					DISC				X		U		Y		N	-2,774,587.90
Sub-Total, 3040																			**-88,166,852.14**
3050	4221	D	E			E		DISC				X		U		Y	1		-35,060.00
3090	4801	C	E											U		Y	1		9,422,823.29
3090	4801	C	E											U		Y	1		2,105,901.65
3090	4801	C	E											U		Y	1		6,484,455.85
3090	4801	C	E											U		Y	1		6,957,937.43
3090	4801	C	E											U		Y	1		56,643.15
3090	4801	C	E											U		Y	1		1,220,815.87
3090	4801	C	E											U		Y	1		3,060,691.17
3090	4801	C	E											U		Y	1		962,663.68
3090	4901	C	E											U		Y	1		73,559.07
3090	4901	C	E											U		Y	1		34,429.65
3090	4901	C	E											U		Y	1		11,796.42
3090	4901	C	E											U		Y	1		22.40
3090	4901	C	E											U		Y	1		2,200.27
3090	4901	C	E											U		Y	1		1,770,130.18
Sub-Total, 3090																			**32,164,070.08**
3091	4221	D	E			E		DISC						U		Y	1		-35,060.00
3100, Obligated balance, end of year (net)																			========== 32,129,010.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 237,285,597.22
4010	4802	C	E					DISC				X			U		Y	1	N	149,788.45
4010	4802	C	E					DISC				X			U		Y	1	N	12,587,176.71
4010	4802	C	E					DISC				X			U		Y	1	N	7,283,544.15
4010	4902	C	E					DISC				X			U		Y		N	3,320,828.65
4010	4902	C	E					DISC				X			U		Y		N	44,665,137.53
4010	4902	C	E					DISC				X			U		Y		N	4,309,282.65
4010	4902	C	E					DISC				X			U		Y		N	11,466,615.73
4010	4902	C	E					DISC				X			U		Y		N	1,609,890.37
4010	4902	C	E					DISC				X			U		Y		N	2,774,587.90
Sub-Total, 4010																				**88,166,852.14**
4020, Disc: Total outlays, gross																				========== 88,166,852.14
4033	4261	D	E					DISC				X			U		Y			-4,623.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,623.22
4050	4221	D	E			E		DISC				X			U		Y	1		-35,060.00
4060, Disc: Additional offsets against BA only (total)																				========== -35,060.00
4070, Disc: Budget authority, net																				========== 237,245,914.00
4080, Disc: Outlays, net																				========== 88,162,228.92
4180, Budget authority, net (disc. and mand.)																				========== 237,245,914.00
4190, Outlays, net (disc. and mand.)																				========== 88,162,228.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		915,569.51
3000	4801	C	B									X			E		N	1		1,460.23
3000	4801	C	B									X			E		N	1		2,879.93
3000	4801	D	B									X			E		N	1		-74,643.88
3000	4801	C	B									X			E		N	1		122,240.12
3000	4801	C	B									X			E		N	1		645,321.41
3000	4901	C	B									X			E		N	1		94,195.97
3000	4901	C	B									X			E		N	1		40,588.29
3000	4901	C	B									X			E		N	1		2,562.99
3000	4901	C	B									X			E		N	1		889.67
3000	4901	C	B									X			E		N	1		81,452.22
Sub-Total, 3000																				**1,832,516.46**
3020, Obligated balance, start of year (net)																				==========
																				1,832,516.46
3031	4801	C	B									X			E		N	1		-915,569.51
3031	4801	C	B									X			E		N	1		-1,460.23
3031	4801	C	B									X			E		N	1		-2,879.93
3031	4801	D	B									X			E		N	1		74,643.88
3031	4801	C	B									X			E		N	1		-122,240.12
3031	4801	C	B									X			E		N	1		-645,321.41
3031	4801	C	E									X			E		N	1		2,120.18
3031	4801	C	E									X			E		N	1		247.71
3031	4801	C	E									X			E		N	1		48,439.73
3031	4801	C	E									X			E		N	1		910,996.29
3031	4801	C	E									X			E		N	1		1,836.22
3031	4801	C	E									X			E		N	1		645,235.41
3031	4802	D	B					DISC				X			E		N	1	N	8,901.13
3031	4881	C	E									X			E		N			60.00
3031	4881	D	E									X			E		N			-375.99
3031	4901	C	B									X			E		N	1		-94,195.97
3031	4901	C	B									X			E		N	1		-40,588.29
3031	4901	C	B									X			E		N	1		-2,562.99
3031	4901	C	B									X			E		N	1		-889.67
3031	4901	C	B									X			E		N	1		-81,452.22
3031	4901	D	E									X			E		N	1		-51,498.57
3031	4901	C	E									X			E		N	1		33.73
3031	4901	C	E									X			E		N	1		150,697.60
3031	4902	C	E					DISC				X			E		N		N	55,667.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	8,397.63
3031	4902	C	E					DISC				X		E		N		N	1,649.42
3031	4902	C	E					DISC				X		E		N		N	86.00
3031	4902	C	E					DISC				X		E		N		N	93,834.12
3031	4902	C	E					DISC				X		E		N		N	14,274.87
Sub-Total, 3031																			**58,086.32**
3040	4802	D	B					DISC				X		E		N	1	N	-8,901.13
3040	4902	C	E					DISC				X		E		N		N	-55,667.30
3040	4902	C	E					DISC				X		E		N		N	-8,397.63
3040	4902	C	E					DISC				X		E		N		N	-1,649.42
3040	4902	C	E					DISC				X		E		N		N	-86.00
3040	4902	C	E					DISC				X		E		N		N	-93,834.12
3040	4902	C	E					DISC				X		E		N		N	-14,274.87
Sub-Total, 3040																			**-182,810.47**
3081	4871	D	E									X		E		N			-0.64
3090	4801	C	E											E		N	1		2,120.18
3090	4801	C	E											E		N	1		247.71
3090	4801	C	E											E		N	1		48,439.73
3090	4801	C	E											E		N	1		910,996.29
3090	4801	C	E											E		N	1		1,836.22
3090	4801	C	E											E		N	1		645,235.41
3090	4871	D	E											E		N			-0.64
3090	4881	C	E											E		N			60.00
3090	4881	D	E											E		N			-375.99
3090	4901	D	E											E		N	1		-51,498.57
3090	4901	C	E											E		N	1		33.73
3090	4901	C	E											E		N	1		150,697.60
Sub-Total, 3090																			**1,707,791.67**
3100, Obligated balance, end of year (net)																			==========
																			1,707,791.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	8,901.13
4011	4902	C	E					DISC				X			E		N		N	55,667.30
4011	4902	C	E					DISC				X			E		N		N	8,397.63
4011	4902	C	E					DISC				X			E		N		N	1,649.42
4011	4902	C	E					DISC				X			E		N		N	86.00
4011	4902	C	E					DISC				X			E		N		N	93,834.12
4011	4902	C	E					DISC				X			E		N		N	14,274.87
	Sub-Total, 4011																			**182,810.47**
4020, Disc: Total outlays, gross																				========== 182,810.47
4080, Disc: Outlays, net																				========== 182,810.47
4190, Outlays, net (disc. and mand.)																				========== 182,810.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,841,649.71
3000	4801	C	B									X		E		N	1		6,019,738.62
3000	4801	D	B									X		E		N	1		-37,379,176.17
3000	4801	C	B									X		E		N	1		14,792,446.94
3000	4801	C	B									X		E		N	1		1,249,476.94
3000	4801	C	B									X		E		N	1		374,516.17
3000	4801	D	B									X		E		N	1		-36,336,863.28
3000	4801	C	B									X		E		N	1		10,750,000.00
3000	4801	C	B									X		E		N	1		4,525,122.44
3000	4801	C	B									X		E		N	1		2,288,516.16
3000	4901	C	B									X		E		N	1		2,097,424.19
3000	4901	C	B									X		E		N	1		1,544.51
3000	4901	C	B									X		E		N	1		2,135,517.50
3000	4901	C	B									X		E		N	1		1,422,530.85
3000	4901	C	B									X		E		N	1		10,650,657.95
3000	4901	C	B									X		E		N	1		903,312.68
3000	4901	C	B									X		E		N	1		61,731,034.55
3000	4901	C	B									X		E		N	1		638,871.47
3000	4901	C	B									X		E		N	1		1,963,511.80
3000	4901	C	B									X		E		N	1		45,833,688.47
Sub-Total, 3000																			**95,503,521.50**
3010	4251	D	B			F		DISC				X		E		N	1		-1,590,000.00
3020, Obligated balance, start of year (net)																			========== 93,913,521.50
3031	4801	C	B									X		E		N	1		-1,841,649.71
3031	4801	C	B									X		E		N	1		-6,019,738.62
3031	4801	D	B									X		E		N	1		37,379,176.17
3031	4801	C	B									X		E		N	1		-14,792,446.94
3031	4801	C	B									X		E		N	1		-1,249,476.94
3031	4801	C	B									X		E		N	1		-374,516.17
3031	4801	D	B									X		E		N	1		36,336,863.28
3031	4801	C	B									X		E		N	1		-10,750,000.00
3031	4801	C	B									X		E		N	1		-4,525,122.44
3031	4801	C	B									X		E		N	1		-2,288,516.16
3031	4801	C	E									X		E		N	1		2,279,630.32
3031	4801	C	E									X		E		N	1		5,734,874.03
3031	4801	C	E									X		E		N	1		406,758.87
3031	4801	C	E									X		E		N	1		1,374,163.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		10,092,656.69
3031	4801	C	E									X			E		N	1		533,040.45
3031	4801	C	E									X			E		N	1		1,411,972.20
3031	4801	C	E									X			E		N	1		3,161,888.87
3031	4801	C	E									X			E		N	1		4,363,389.98
3031	4801	C	E									X			E		N	1		275,220.19
3031	4802	C	B					DISC				X			E		N	1	N	-98.50
3031	4802	D	B					DISC				X			E		N	1	N	4,708.60
3031	4802	C	B					DISC				X			E		N	1	N	-289,535.39
3031	4802	C	B					DISC				X			E		N	1	N	-1,826.00
3031	4802	D	B					DISC				X			E		N	1	N	126,638.60
3031	4802	C	B					DISC				X			E		N	1	N	-6,472,008.43
3031	4802	C	B					DISC				X			E		N	1	N	-1,173,792.11
3031	4802	C	B					DISC				X			E		N	1	N	-6,414,905.22
3031	4802	D	B					DISC				X			E		N	1	N	149,845.94
3031	4802	C	E					DISC				X			E		N	1	N	1,288.00
3031	4802	C	E					DISC				X			E		N	1	N	3,847,122.58
3031	4802	C	E					DISC				X			E		N	1	N	2,477,576.45
3031	4802	C	E					DISC				X			E		N	1	N	98.50
3031	4802	C	E					DISC				X			E		N	1	N	1,826.00
3031	4802	D	E					DISC				X			E		N	1	N	-148.72
3031	4881	C	E									X			E		N			10,480.43
3031	4881	C	E									X			E		N			38,602.27
3031	4881	C	E									X			E		N			98,160.77
3031	4881	C	E									X			E		N			26,104.82
3031	4881	C	E									X			E		N			1,392.73
3031	4881	C	E									X			E		N			2,518.69
3031	4901	C	B									X			E		N	1		-2,097,424.19
3031	4901	C	B									X			E		N	1		-1,544.51
3031	4901	C	B									X			E		N	1		-2,135,517.50
3031	4901	C	B									X			E		N	1		-1,422,530.85
3031	4901	C	B									X			E		N	1		-10,650,657.95
3031	4901	C	B									X			E		N	1		-903,312.68
3031	4901	C	B									X			E		N	1		-61,731,034.55
3031	4901	C	B									X			E		N	1		-638,871.47
3031	4901	C	B									X			E		N	1		-1,963,511.80
3031	4901	C	B									X			E		N	1		-45,833,688.47
3031	4901	C	E									X			E		N	1		1,132,110.08
3031	4901	C	E									X			E		N	1		1,380,172.70
3031	4901	C	E									X			E		N	1		74,564.48
3031	4901	C	E									X			E		N	1		473,317.37
3031	4901	C	E									X			E		N	1		3,138.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		423,408.64
3031	4901	C	E									X		E			N	1		3,608,108.59
3031	4901	C	E									X		E			N	1		173,593.32
3031	4901	C	E									X		E			N	1		301,797.40
3031	4902	C	E					DISC				X		E			N		N	2,097,424.19
3031	4902	C	E					DISC				X		E			N		N	657,343.31
3031	4902	C	E					DISC				X		E			N		N	22,491,377.64
3031	4902	C	E					DISC				X		E			N		N	439,872.49
3031	4902	C	E					DISC				X		E			N		N	1,125,606.24
3031	4902	C	E					DISC				X		E			N		N	7,720,417.49
3031	4902	C	E					DISC				X		E			N		N	3,740,102.44
3031	4902	C	E					DISC				X		E			N		N	15,150,860.78
3031	4902	C	E					DISC				X		E			N		N	24,728.54
3031	4902	C	E					DISC				X		E			N		N	7,222,673.75
3031	4902	C	E					DISC				X		E			N		N	5,114,518.81
Sub-Total, 3031																				**-80,739.78**
3040	4802	C	B					DISC				X		E			N	1	N	98.50
3040	4802	D	B					DISC				X		E			N	1	N	-4,708.60
3040	4802	C	B					DISC				X		E			N	1	N	289,535.39
3040	4802	C	B					DISC				X		E			N	1	N	1,826.00
3040	4802	D	B					DISC				X		E			N	1	N	-126,638.60
3040	4802	C	B					DISC				X		E			N	1	N	6,472,008.43
3040	4802	C	B					DISC				X		E			N	1	N	1,173,792.11
3040	4802	C	B					DISC				X		E			N	1	N	6,414,905.22
3040	4802	D	B					DISC				X		E			N	1	N	-149,845.94
3040	4802	C	E					DISC				X		E			N	1	N	-1,288.00
3040	4802	C	E					DISC				X		E			N	1	N	-3,847,122.58
3040	4802	C	E					DISC				X		E			N	1	N	-2,477,576.45
3040	4802	C	E					DISC				X		E			N	1	N	-98.50
3040	4802	C	E					DISC				X		E			N	1	N	-1,826.00
3040	4802	D	E					DISC				X		E			N	1	N	148.72
3040	4902	C	E					DISC				X		E			N		N	-2,097,424.19
3040	4902	C	E					DISC				X		E			N		N	-657,343.31
3040	4902	C	E					DISC				X		E			N		N	-22,491,377.64
3040	4902	C	E					DISC				X		E			N		N	-439,872.49
3040	4902	C	E					DISC				X		E			N		N	-1,125,606.24
3040	4902	C	E					DISC				X		E			N		N	-7,720,417.49
3040	4902	C	E					DISC				X		E			N		N	-3,740,102.44
3040	4902	C	E					DISC				X		E			N		N	-15,150,860.78
3040	4902	C	E					DISC				X		E			N		N	-24,728.54
3040	4902	C	E					DISC				X		E			N		N	-7,222,673.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-5,114,518.81
Sub-Total, 3040																				**-58,041,715.98**
3051	4251	D	B			F		DISC				X		E			N	1		1,590,000.00
3051	4251	D	E			F		DISC				X		E			N	1		-1,458,165.59
Sub-Total, 3051																				**131,834.41**
3081	4871	D	E									X		E			N			-501,247.45
3090	4801	C	E											E			N	1		2,279,630.32
3090	4801	C	E											E			N	1		5,734,874.03
3090	4801	C	E											E			N	1		406,758.87
3090	4801	C	E											E			N	1		1,374,163.52
3090	4801	C	E											E			N	1		10,092,656.69
3090	4801	C	E											E			N	1		533,040.45
3090	4801	C	E											E			N	1		1,411,972.20
3090	4801	C	E											E			N	1		3,161,888.87
3090	4801	C	E											E			N	1		4,363,389.98
3090	4801	C	E											E			N	1		275,220.19
3090	4871	D	E											E			N			-501,247.45
3090	4881	C	E											E			N			10,480.43
3090	4881	C	E											E			N			38,602.27
3090	4881	C	E											E			N			98,160.77
3090	4881	C	E											E			N			26,104.82
3090	4881	C	E											E			N			1,392.73
3090	4881	C	E											E			N			2,518.69
3090	4901	C	E											E			N	1		1,132,110.08
3090	4901	C	E											E			N	1		1,380,172.70
3090	4901	C	E											E			N	1		74,564.48
3090	4901	C	E											E			N	1		473,317.37
3090	4901	C	E											E			N	1		3,138.33
3090	4901	C	E											E			N	1		423,408.64
3090	4901	C	E											E			N	1		3,608,108.59
3090	4901	C	E											E			N	1		173,593.32
3090	4901	C	E											E			N	1		301,797.40
Sub-Total, 3090																				**36,879,818.29**
3091	4251	D	E			F		DISC						E			N	1		-1,458,165.59
3100, Obligated balance, end of year (net)																				========== 35,421,652.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-98.50
4011	4802	D	B					DISC				X			E		N	1	N	4,708.60
4011	4802	C	B					DISC				X			E		N	1	N	-289,535.39
4011	4802	C	B					DISC				X			E		N	1	N	-1,826.00
4011	4802	D	B					DISC				X			E		N	1	N	126,638.60
4011	4802	C	B					DISC				X			E		N	1	N	-6,472,008.43
4011	4802	C	B					DISC				X			E		N	1	N	-1,173,792.11
4011	4802	C	B					DISC				X			E		N	1	N	-6,414,905.22
4011	4802	D	B					DISC				X			E		N	1	N	149,845.94
4011	4802	C	E					DISC				X			E		N	1	N	1,288.00
4011	4802	C	E					DISC				X			E		N	1	N	3,847,122.58
4011	4802	C	E					DISC				X			E		N	1	N	2,477,576.45
4011	4802	C	E					DISC				X			E		N	1	N	98.50
4011	4802	C	E					DISC				X			E		N	1	N	1,826.00
4011	4802	D	E					DISC				X			E		N	1	N	-148.72
4011	4902	C	E					DISC				X			E		N		N	2,097,424.19
4011	4902	C	E					DISC				X			E		N		N	657,343.31
4011	4902	C	E					DISC				X			E		N		N	22,491,377.64
4011	4902	C	E					DISC				X			E		N		N	439,872.49
4011	4902	C	E					DISC				X			E		N		N	1,125,606.24
4011	4902	C	E					DISC				X			E		N		N	7,720,417.49
4011	4902	C	E					DISC				X			E		N		N	3,740,102.44
4011	4902	C	E					DISC				X			E		N		N	15,150,860.78
4011	4902	C	E					DISC				X			E		N		N	24,728.54
4011	4902	C	E					DISC				X			E		N		N	7,222,673.75
4011	4902	C	E					DISC				X			E		N		N	5,114,518.81
	Sub-Total, 4011																			**58,041,715.98**
	4020, Disc: Total outlays, gross																			========== 58,041,715.98
4033	4261	D	E					DISC				X			E		N			-131,834.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -131,834.41
4052	4261	D	E					DISC				X			E		N			131,834.41
	4060, Disc: Additional offsets against BA only (total)																			========== 131,834.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 57,909,881.57
4190, Outlays, net (disc. and mand.)																				========== 57,909,881.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-19,445.82
3000	4801	C	B									X			E		N	1		2,231.03
3000	4801	C	B									X			E		N	1		564,279.96
3000	4801	C	B									X			E		N	1		515,006.25
3000	4801	C	B									X			E		N	1		275,753.56
3000	4801	C	B									X			E		N	1		534,875.73
3000	4801	C	B									X			E		N	1		4,879,936.05
3000	4801	C	B									X			E		N	1		1,139,617.91
3000	4801	C	B									X			E		N	1		375,666.62
3000	4801	C	B									X			E		N	1		89,985.46
3000	4901	C	B									X			E		N	1		57,695.81
3000	4901	C	B									X			E		N	1		10,667.02
3000	4901	C	B									X			E		N	1		25,855.24
3000	4901	C	B									X			E		N	1		1,023,942.14
3000	4901	C	B									X			E		N	1		9,043.87
3000	4901	C	B									X			E		N	1		1,498.74
3000	4901	C	B									X			E		N	1		1.00
3000	4901	D	B									X			E		N	1		-750,399.41
3000	4901	C	B									X			E		N	1		20,021.04
Sub-Total, 3000																				**8,756,232.20**
3020, Obligated balance, start of year (net)																				==========
																				8,756,232.20
3031	4801	D	B									X			E		N	1		19,445.82
3031	4801	C	B									X			E		N	1		-2,231.03
3031	4801	C	B									X			E		N	1		-564,279.96
3031	4801	C	B									X			E		N	1		-515,006.25
3031	4801	C	B									X			E		N	1		-275,753.56
3031	4801	C	B									X			E		N	1		-534,875.73
3031	4801	C	B									X			E		N	1		-4,879,936.05
3031	4801	C	B									X			E		N	1		-1,139,617.91
3031	4801	C	B									X			E		N	1		-375,666.62
3031	4801	C	B									X			E		N	1		-89,985.46
3031	4801	C	E									X			E		N	1		1,073,434.22
3031	4801	C	E									X			E		N	1		89,985.46
3031	4801	C	E									X			E		N	1		186,032.35
3031	4801	C	E									X			E		N	1		507,218.92
3031	4801	C	E									X			E		N	1		263,073.62
3031	4801	C	E									X			E		N	1		429,655.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		3,987,231.87
3031	4801	D	E									X			E		N	1		-19,445.82
3031	4801	C	E									X			E		N	1		2,231.03
3031	4801	C	E									X			E		N	1		489,254.99
3031	4802	C	B					DISC				X			E		N	1	N	-3,834.46
3031	4802	C	B					DISC				X			E		N	1	N	-4,352.74
3031	4802	C	B					DISC				X			E		N	1	N	-6,772.24
3031	4802	C	B					DISC				X			E		N	1	N	-19,445.82
3031	4802	D	B					DISC				X			E		N	1	N	13,550.80
3031	4802	C	E					DISC				X			E		N	1	N	6,525.58
3031	4802	C	E					DISC				X			E		N	1	N	19,445.82
3031	4802	C	E					DISC				X			E		N	1	N	3,834.46
3031	4802	C	E					DISC				X			E		N	1	N	6,772.24
3031	4802	C	E					DISC				X			E		N	1	N	4,352.74
3031	4881	D	E									X			E		N			-288.12
3031	4881	D	E									X			E		N			-2,431.18
3031	4881	D	E									X			E		N			-177.50
3031	4881	C	E									X			E		N			237,125.00
3031	4901	C	B									X			E		N	1		-57,695.81
3031	4901	C	B									X			E		N	1		-10,667.02
3031	4901	C	B									X			E		N	1		-25,855.24
3031	4901	C	B									X			E		N	1		-1,023,942.14
3031	4901	C	B									X			E		N	1		-9,043.87
3031	4901	C	B									X			E		N	1		-1,498.74
3031	4901	C	B									X			E		N	1		-1.00
3031	4901	D	B									X			E		N	1		750,399.41
3031	4901	C	B									X			E		N	1		-20,021.04
3031	4901	C	E									X			E		N	1		23,340.48
3031	4901	C	E									X			E		N	1		12,797.56
3031	4901	C	E									X			E		N	1		34,051.87
3031	4901	C	E									X			E		N	1		25,855.24
3031	4901	C	E									X			E		N	1		960,235.82
3031	4901	C	E									X			E		N	1		57,348.95
3031	4901	C	E									X			E		N	1		4,659.21
3031	4901	D	E									X			E		N	1		-750,399.41
3031	4901	C	E									X			E		N	1		7,850.00
3031	4902	C	E					DISC				X			E		N		N	141,510.15
3031	4902	C	E					DISC				X			E		N		N	867,969.59
3031	4902	C	E					DISC				X			E		N		N	53,185.71
3031	4902	C	E					DISC				X			E		N		N	26,730.61
3031	4902	C	E					DISC				X			E		N		N	57,225.46
3031	4902	C	E					DISC				X			E		N		N	132,339.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	82,366.45
Sub-Total, 3031																				**243,811.40**
3040	4802	C	B					DISC				X		E			N	1	N	3,834.46
3040	4802	C	B					DISC				X		E			N	1	N	4,352.74
3040	4802	C	B					DISC				X		E			N	1	N	6,772.24
3040	4802	C	B					DISC				X		E			N	1	N	19,445.82
3040	4802	D	B					DISC				X		E			N	1	N	-13,550.80
3040	4802	C	E					DISC				X		E			N	1	N	-6,525.58
3040	4802	C	E					DISC				X		E			N	1	N	-19,445.82
3040	4802	C	E					DISC				X		E			N	1	N	-3,834.46
3040	4802	C	E					DISC				X		E			N	1	N	-6,772.24
3040	4802	C	E					DISC				X		E			N	1	N	-4,352.74
3040	4902	C	E					DISC				X		E			N		N	-141,510.15
3040	4902	C	E					DISC				X		E			N		N	-867,969.59
3040	4902	C	E					DISC				X		E			N		N	-53,185.71
3040	4902	C	E					DISC				X		E			N		N	-26,730.61
3040	4902	C	E					DISC				X		E			N		N	-57,225.46
3040	4902	C	E					DISC				X		E			N		N	-132,339.11
3040	4902	C	E					DISC				X		E			N		N	-82,366.45
Sub-Total, 3040																				**-1,381,403.46**
3081	4871	D	E									X		E			N			-180,314.59
3090	4801	C	E											E			N	1		1,073,434.22
3090	4801	C	E											E			N	1		89,985.46
3090	4801	C	E											E			N	1		186,032.35
3090	4801	C	E											E			N	1		507,218.92
3090	4801	C	E											E			N	1		263,073.62
3090	4801	C	E											E			N	1		429,655.58
3090	4801	C	E											E			N	1		3,987,231.87
3090	4801	D	E											E			N	1		-19,445.82
3090	4801	C	E											E			N	1		2,231.03
3090	4801	C	E											E			N	1		489,254.99
3090	4871	D	E											E			N			-180,314.59
3090	4881	D	E											E			N			-288.12
3090	4881	D	E											E			N			-2,431.18
3090	4881	D	E											E			N			-177.50
3090	4881	C	E											E			N			237,125.00
3090	4901	C	E											E			N	1		23,340.48
3090	4901	C	E											E			N	1		12,797.56
3090	4901	C	E											E			N	1		34,051.87
3090	4901	C	E											E			N	1		25,855.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4901	C	E												E		N	1		960,235.82
3090	4901	C	E												E		N	1		57,348.95
3090	4901	C	E												E		N	1		4,659.21
3090	4901	D	E												E		N	1		-750,399.41
3090	4901	C	E												E		N	1		7,850.00
	Sub-Total, 3090																			**7,438,325.55**
3100, Obligated balance, end of year (net)																				========== 7,438,325.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,834.46
4011	4802	C	B					DISC				X			E		N	1	N	-4,352.74
4011	4802	C	B					DISC				X			E		N	1	N	-6,772.24
4011	4802	C	B					DISC				X			E		N	1	N	-19,445.82
4011	4802	D	B					DISC				X			E		N	1	N	13,550.80
4011	4802	C	E					DISC				X			E		N	1	N	6,525.58
4011	4802	C	E					DISC				X			E		N	1	N	19,445.82
4011	4802	C	E					DISC				X			E		N	1	N	3,834.46
4011	4802	C	E					DISC				X			E		N	1	N	6,772.24
4011	4802	C	E					DISC				X			E		N	1	N	4,352.74
4011	4902	C	E					DISC				X			E		N		N	141,510.15
4011	4902	C	E					DISC				X			E		N		N	867,969.59
4011	4902	C	E					DISC				X			E		N		N	53,185.71
4011	4902	C	E					DISC				X			E		N		N	26,730.61
4011	4902	C	E					DISC				X			E		N		N	57,225.46
4011	4902	C	E					DISC				X			E		N		N	132,339.11
4011	4902	C	E					DISC				X			E		N		N	82,366.45
	Sub-Total, 4011																			**1,381,403.46**
4020, Disc: Total outlays, gross																				========== 1,381,403.46
4080, Disc: Outlays, net																				========== 1,381,403.46
4190, Outlays, net (disc. and mand.)																				========== 1,381,403.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		751,403.12
3000	4801	C	B									X			E		N	1		603,401.78
3000	4801	C	B									X			E		N	1		703,320.58
3000	4801	C	B									X			E		N	1		119,800.47
3000	4801	C	B									X			E		N	1		464,350.67
3000	4801	C	B									X			E		N	1		64,888.33
3000	4801	C	B									X			E		N	1		870,567.41
3000	4901	C	B									X			E		N	1		5,829.84
3000	4901	C	B									X			E		N	1		7,125.54
3000	4901	C	B									X			E		N	1		22,321.52
3000	4901	C	B									X			E		N	1		1,771.05
3000	4901	D	B									X			E		N	1		-8,901.50
3000	4901	C	B									X			E		N	1		5,004.29
3000	4901	C	B									X			E		N	1		114.00
3000	4901	C	B									X			E		N	1		275,027.31
3000	4901	C	B									X			E		N	1		33,789.16
	Sub-Total, 3000																			**3,919,813.57**
3010	4251	D	B			F		DISC				X			E		N	1		-13,917.00
3020, Obligated balance, start of year (net)																				========== 3,905,896.57
3031	4801	C	B									X			E		N	1		-751,403.12
3031	4801	C	B									X			E		N	1		-603,401.78
3031	4801	C	B									X			E		N	1		-703,320.58
3031	4801	C	B									X			E		N	1		-119,800.47
3031	4801	C	B									X			E		N	1		-464,350.67
3031	4801	C	B									X			E		N	1		-64,888.33
3031	4801	C	B									X			E		N	1		-870,567.41
3031	4801	C	E									X			E		N	1		257,938.24
3031	4801	C	E									X			E		N	1		119,800.47
3031	4801	C	E									X			E		N	1		870,567.41
3031	4801	C	E									X			E		N	1		703,320.58
3031	4801	C	E									X			E		N	1		603,401.78
3031	4801	C	E									X			E		N	1		690,083.25
3031	4801	C	E									X			E		N	1		64,983.51
3031	4802	C	B					DISC				X			E		N	1	N	-15,537.44
3031	4802	C	B					DISC				X			E		N	1	N	-845.31
3031	4802	C	E					DISC				X			E		N	1	N	845.31
3031	4802	C	E					DISC				X			E		N	1	N	15,537.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	D	E									X		E			N			-95.18
3031	4881	D	E									X		E			N			-105.13
3031	4901	C	B									X		E			N	1		-5,829.84
3031	4901	C	B									X		E			N	1		-7,125.54
3031	4901	C	B									X		E			N	1		-22,321.52
3031	4901	C	B									X		E			N	1		-1,771.05
3031	4901	D	B									X		E			N	1		8,901.50
3031	4901	C	B									X		E			N	1		-5,004.29
3031	4901	C	B									X		E			N	1		-114.00
3031	4901	C	B									X		E			N	1		-275,027.31
3031	4901	C	B									X		E			N	1		-33,789.16
3031	4901	C	E									X		E			N	1		5,829.84
3031	4901	C	E									X		E			N	1		1,771.05
3031	4901	C	E									X		E			N	1		114.00
3031	4901	C	E									X		E			N	1		229,743.05
3031	4901	C	E									X		E			N	1		33,789.16
3031	4901	C	E									X		E			N	1		22,321.52
3031	4901	C	E									X		E			N	1		7,125.54
3031	4901	C	E									X		E			N	1		17,612.11
3031	4901	D	E									X		E			N	1		-8,901.50
3031	4902	C	E					DISC				X		E			N		N	107,255.13
3031	4902	C	E					DISC				X		E			N		N	193,804.61
Sub-Total, 3031																				**545.87**
3040	4802	C	B					DISC				X		E			N	1	N	15,537.44
3040	4802	C	B					DISC				X		E			N	1	N	845.31
3040	4802	C	E					DISC				X		E			N	1	N	-845.31
3040	4802	C	E					DISC				X		E			N	1	N	-15,537.44
3040	4902	C	E					DISC				X		E			N		N	-107,255.13
3040	4902	C	E					DISC				X		E			N		N	-193,804.61
Sub-Total, 3040																				**-301,059.74**
3051	4251	D	B			F		DISC				X		E			N	1		13,917.00
3051	4251	D	E			F		DISC				X		E			N	1		-13,917.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		257,938.24
3090	4801	C	E											E			N	1		119,800.47
3090	4801	C	E											E			N	1		870,567.41
3090	4801	C	E											E			N	1		703,320.58
3090	4801	C	E											E			N	1		603,401.78
3090	4801	C	E											E			N	1		690,083.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /08-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	C	E												E		N	1		64,983.51
3090	4881	D	E												E		N			-95.18
3090	4881	D	E												E		N			-105.13
3090	4901	C	E												E		N	1		5,829.84
3090	4901	C	E												E		N	1		1,771.05
3090	4901	C	E												E		N	1		114.00
3090	4901	C	E												E		N	1		229,743.05
3090	4901	C	E												E		N	1		33,789.16
3090	4901	C	E												E		N	1		22,321.52
3090	4901	C	E												E		N	1		7,125.54
3090	4901	C	E												E		N	1		17,612.11
3090	4901	D	E												E		N	1		-8,901.50
	Sub-Total, 3090																			**3,619,299.70**
3091	4251	D	E			F		DISC							E		N	1		-13,917.00
3100, Obligated balance, end of year (net)																				========== 3,605,382.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,537.44
4011	4802	C	B					DISC				X			E		N	1	N	-845.31
4011	4802	C	E					DISC				X			E		N	1	N	845.31
4011	4802	C	E					DISC				X			E		N	1	N	15,537.44
4011	4902	C	E					DISC				X			E		N		N	107,255.13
4011	4902	C	E					DISC				X			E		N		N	193,804.61
	Sub-Total, 4011																			**301,059.74**
4020, Disc: Total outlays, gross																				========== 301,059.74
4080, Disc: Outlays, net																				========== 301,059.74
4190, Outlays, net (disc. and mand.)																				========== 301,059.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		332,180.05
3000	4801	C	B									X			E		N	1		292,813.16
3000	4801	C	B									X			E		N	1		16,811.51
3000	4801	C	B									X			E		N	1		9,584.95
3000	4801	C	B									X			E		N	1		345,326.24
3000	4801	C	B									X			E		N	1		194,794.35
3000	4801	C	B									X			E		N	1		2,354.32
3000	4901	C	B									X			E		N	1		32,979.41
3000	4901	C	B									X			E		N	1		10,350.06
3000	4901	C	B									X			E		N	1		5.00
Sub-Total, 3000																				**1,237,199.05**
3020, Obligated balance, start of year (net)																				**==========**
																				1,237,199.05
3031	4801	C	B									X			E		N	1		-332,180.05
3031	4801	C	B									X			E		N	1		-292,813.16
3031	4801	C	B									X			E		N	1		-16,811.51
3031	4801	C	B									X			E		N	1		-9,584.95
3031	4801	C	B									X			E		N	1		-345,326.24
3031	4801	C	B									X			E		N	1		-194,794.35
3031	4801	C	B									X			E		N	1		-2,354.32
3031	4801	C	E									X			E		N	1		341,490.13
3031	4801	C	E									X			E		N	1		292,813.16
3031	4801	C	E									X			E		N	1		336,382.24
3031	4801	C	E									X			E		N	1		194,794.35
3031	4801	C	E									X			E		N	1		2,446.16
3031	4801	C	E									X			E		N	1		16,811.51
3031	4801	D	E									X			E		N	1		-100,268.74
3031	4802	C	B					DISC				X			E		N	1	N	-2,710.39
3031	4802	C	B					DISC				X			E		N	1	N	-42.93
3031	4802	C	E					DISC				X			E		N	1	N	2,710.39
3031	4802	C	E					DISC				X			E		N	1	N	42.93
3031	4881	D	E									X			E		N			-91.84
3031	4901	C	B									X			E		N	1		-32,979.41
3031	4901	C	B									X			E		N	1		-10,350.06
3031	4901	C	B									X			E		N	1		-5.00
3031	4901	C	E									X			E		N	1		32,979.41
3031	4901	C	E									X			E		N	1		7,625.87
3031	4901	C	E									X			E		N	1		12,012.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E			N		N	-18,593.35
3031	4902	C	E					DISC				X		E			N		N	8,969.63
Sub-Total, 3031																				**-109,828.06**
3040	4802	C	B					DISC				X		E			N	1	N	2,710.39
3040	4802	C	B					DISC				X		E			N	1	N	42.93
3040	4802	C	E					DISC				X		E			N	1	N	-2,710.39
3040	4802	C	E					DISC				X		E			N	1	N	-42.93
3040	4902	D	E					DISC				X		E			N		N	18,593.35
3040	4902	C	E					DISC				X		E			N		N	-8,969.63
Sub-Total, 3040																				**9,623.72**
3081	4871	D	E									X		E			N			-109,853.69
3090	4801	C	E											E			N	1		341,490.13
3090	4801	C	E											E			N	1		292,813.16
3090	4801	C	E											E			N	1		336,382.24
3090	4801	C	E											E			N	1		194,794.35
3090	4801	C	E											E			N	1		2,446.16
3090	4801	C	E											E			N	1		16,811.51
3090	4801	D	E											E			N	1		-100,268.74
3090	4871	D	E											E			N			-109,853.69
3090	4881	D	E											E			N			-91.84
3090	4901	C	E											E			N	1		32,979.41
3090	4901	C	E											E			N	1		7,625.87
3090	4901	C	E											E			N	1		12,012.46
Sub-Total, 3090																				**1,027,141.02**
3100, Obligated balance, end of year (net)																				========== 1,027,141.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /07-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,710.39
4011	4802	C	B					DISC				X			E		N	1	N	-42.93
4011	4802	C	E					DISC				X			E		N	1	N	2,710.39
4011	4802	C	E					DISC				X			E		N	1	N	42.93
4011	4902	D	E					DISC				X			E		N		N	-18,593.35
4011	4902	C	E					DISC				X			E		N		N	8,969.63
Sub-Total, 4011																				**-9,623.72**

4020, Disc: Total outlays, gross ======= -9,623.72

4080, Disc: Outlays, net ======= -9,623.72

4190, Outlays, net (disc. and mand.) ======= -9,623.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /06-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,012.17
3000	4801	C	B									X			E		N	1		1.00
3000	4801	C	B									X			E		N	1		74,480.47
3000	4801	C	B									X			E		N	1		9,139.00
3000	4801	C	B									X			E		N	1		5,165.00
3000	4801	C	B									X			E		N	1		38,700.44
3000	4901	C	B									X			E		N	1		14,861.34
3000	4901	C	B									X			E		N	1		11,230.91
3000	4901	C	B									X			E		N	1		10.00
3000	4901	C	B									X			E		N	1		5,653.96
Sub-Total, 3000																				**266,254.29**
3010	4251	D	B			F		DISC				X			E		N	1		-8,099,320.83
3020, Obligated balance, start of year (net)																				========== -7,833,066.54
3031	4801	C	B									X			E		N	1		-107,012.17
3031	4801	C	B									X			E		N	1		-1.00
3031	4801	C	B									X			E		N	1		-74,480.47
3031	4801	C	B									X			E		N	1		-9,139.00
3031	4801	C	B									X			E		N	1		-5,165.00
3031	4801	C	B									X			E		N	1		-38,700.44
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		74,480.47
3031	4801	C	E									X			E		N	1		9,139.00
3031	4801	C	E									X			E		N	1		107,012.17
3031	4801	C	E									X			E		N	1		5,165.00
3031	4801	C	E									X			E		N	1		38,700.44
3031	4802	C	B					DISC				X			E		N	1	N	-640.00
3031	4802	C	E					DISC				X			E		N	1	N	640.00
3031	4901	C	B									X			E		N	1		-14,861.34
3031	4901	C	B									X			E		N	1		-11,230.91
3031	4901	C	B									X			E		N	1		-10.00
3031	4901	C	B									X			E		N	1		-5,653.96
3031	4901	C	E									X			E		N	1		498.90
3031	4901	C	E									X			E		N	1		14,861.34
3031	4901	C	E									X			E		N	1		10.00
3031	4901	C	E									X			E		N	1		5,653.96
3031	4902	C	E					DISC				X			E		N		N	10,733.87
Sub-Total, 3031																				**1.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /06-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	C	B					DISC				X			E		N	1	N	640.00
3040	4802	C	E					DISC				X			E		N	1	N	-640.00
3040	4902	C	E					DISC				X			E		N		N	-10,733.87
Sub-Total, 3040																				**-10,733.87**
3051	4251	D	B			F		DISC				X			E		N	1		8,099,320.83
3051	4251	D	E			F		DISC				X			E		N	1		-8,099,320.83
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		74,480.47
3090	4801	C	E												E		N	1		9,139.00
3090	4801	C	E												E		N	1		107,012.17
3090	4801	C	E												E		N	1		5,165.00
3090	4801	C	E												E		N	1		38,700.44
3090	4901	C	E												E		N	1		498.90
3090	4901	C	E												E		N	1		14,861.34
3090	4901	C	E												E		N	1		10.00
3090	4901	C	E												E		N	1		5,653.96
Sub-Total, 3090																				**255,522.28**
3091	4251	D	E			F		DISC							E		N	1		-8,099,320.83
3100, Obligated balance, end of year (net)																				========== -7,843,798.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /06-0400 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-640.00
4011	4802	C	E					DISC				X			E		N	1	N	640.00
4011	4902	C	E					DISC				X			E		N		N	10,733.87
	Sub-Total, 4011																			**10,733.87**
4020, Disc: Total outlays, gross																				========= 10,733.87
4080, Disc: Outlays, net																				========= 10,733.87
4190, Outlays, net (disc. and mand.)																				========= 10,733.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 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 120,330,922.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,705.98

1050, Unob Bal: Unobligated balance (total) ========= 14,705.98

1100, BA: Disc: Appropriation 558,620,000.00

1134, BA: Disc: Appropriations precluded from obligation -321,374,086.00

1160, BA: Disc: Appropriation (total) ========== 237,245,914.00

1700, BA: Disc: Spending auth: Collected 4,623.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 35,060.00

1750, BA: Disc: Spending auth: Total ========= 39,683.22

1900, Budget authority total (disc. and mand.) ========== 237,285,597.22

1930, Total budgetary resources avail (disc. and mand.) ========== 237,300,303.20

1940, Unob Bal: Memo: Unob bal expiring -118,715,051.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,515,537.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,703,237.83
3020, Obligated balance, start of year (net)	========== 101,812,299.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	120,330,922.22
3031, Ob Bal: Obligations incurred: Expired accounts	111,877.61
3040, Ob Bal: Outlays (gross)	-148,074,951.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35,060.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	131,834.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-791,416.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,091,968.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,606,463.42
3100, Obligated balance, end of year (net)	========== 73,485,505.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-18-0400 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 237,285,597.22
4010, Disc: Outlays from new authority	88,166,852.14
4011, Disc: Outlays from balances	59,908,099.80
4020, Disc: Total outlays, gross	========== 148,074,951.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,457.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -136,457.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,060.00
4052, Disc: Offset, BA: Collection cred to expired accts	131,834.41
4060, Disc: Additional offsets against BA only (total)	========= 96,774.41
4070, Disc: Budget authority, net	========== 237,245,914.00
4080, Disc: Outlays, net	========== 147,938,494.31
4180, Budget authority, net (disc. and mand.)	========== 237,245,914.00
4190, Outlays, net (disc. and mand.)	========== 147,938,494.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-177,065.03
0900	4801	C	E									X		U		N	1		146,634.03
0900	4902	C	E					DISC	BAL			X		U		N		N	30,431.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		206,386.90
1000	4801	C	B									X		U		N	1		-177,065.03
Sub-Total, 1000																			**29,321.87**
1050, Unob Bal: Unobligated balance (total)																			========= 29,321.87
1930, Total budgetary resources avail (disc. and mand.)																			========= 29,321.87
1941	4450	D	E											U		N	1		-168,614.13
1941	4510	C	E		A									U		N	1		171,832.03
1941	4610	C	E		A									U		N	1		26,103.97
Sub-Total, 1941																			**29,321.87**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		177,065.03
3020, Obligated balance, start of year (net)																			========== 177,065.03
3030	4801	C	B									X		U		N	1		-177,065.03
3030	4801	C	E									X		U		N	1		146,634.03
3030	4902	C	E					DISC	BAL			X		U		N		N	30,431.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,431.00
3090	4801	C	E											U		N	1		146,634.03
3100, Obligated balance, end of year (net)																			========== 146,634.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC	BAL			X			U		N		N	30,431.00
4020, Disc: Total outlays, gross																				========= 30,431.00
4080, Disc: Outlays, net																				========= 30,431.00
4190, Outlays, net (disc. and mand.)																				========= 30,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		57,648.64
0900	4801	C	E									X		U			Y	1		3,628.57
0900	4801	C	E									X		U			Y	1		133,979.06
0900	4801	C	E									X		U			Y	1		2,625.58
0900	4801	D	E									X		U			Y	1		-199.96
0900	4881	C	E									X		U			Y			1,000.00
0900	4881	C	E									X		U			Y			207.96
0900	4881	C	E									X		U			Y			108,675.00
0900	4901	C	B									X		U			Y	1		-7,458.20
0900	4901	D	E									X		U			Y	1		-88,138.70
0900	4902	C	E					DISC				X		U			Y		N	7,458.20
0900	4902	C	E					DISC				X		U			Y		N	2,049.74
0900	4902	C	E					DISC				X		U			Y		N	340,659.49
0900	4902	C	E					DISC				X		U			Y		N	9,750.37
0900	4902	C	E					DISC				X		U			Y		N	199.96
0900	4902	C	E					DISC				X		U			Y		N	1,165.85
Sub-Total, 0900																				**573,251.56**

Budgetary Resources

1000	4201	D	B											U			Y	1		5,651,303.43
1000	4901	C	B									X		U			Y	1		-7,458.20
Sub-Total, 1000																				**5,643,845.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,643,845.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,643,845.23
1940	4450	C	E											U			Y	1		-109,883.23
1940	4610	C	E		A									U			Y	1		-4,959,592.62
1940	4700	C	E		A									U			Y	1		-1,117.82
Sub-Total, 1940																				**-5,070,593.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		Y	1		7,458.20
3020, Obligated balance, start of year (net)																				======== 7,458.20
3030	4801	C	E									X			U		Y	1		57,648.64
3030	4801	C	E									X			U		Y	1		3,628.57
3030	4801	C	E									X			U		Y	1		133,979.06
3030	4801	C	E									X			U		Y	1		2,625.58
3030	4801	D	E									X			U		Y	1		-199.96
3030	4881	C	E									X			U		Y			1,000.00
3030	4881	C	E									X			U		Y			207.96
3030	4881	C	E									X			U		Y			108,675.00
3030	4901	C	B									X			U		Y	1		-7,458.20
3030	4901	D	E									X			U		Y	1		-88,138.70
3030	4902	C	E					DISC				X			U		Y		N	7,458.20
3030	4902	C	E					DISC				X			U		Y		N	2,049.74
3030	4902	C	E					DISC				X			U		Y		N	340,659.49
3030	4902	C	E					DISC				X			U		Y		N	9,750.37
3030	4902	C	E					DISC				X			U		Y		N	199.96
3030	4902	C	E					DISC				X			U		Y		N	1,165.85
Sub-Total, 3030																				**573,251.56**
3040	4902	C	E					DISC				X			U		Y		N	-7,458.20
3040	4902	C	E					DISC				X			U		Y		N	-2,049.74
3040	4902	C	E					DISC				X			U		Y		N	-340,659.49
3040	4902	C	E					DISC				X			U		Y		N	-9,750.37
3040	4902	C	E					DISC				X			U		Y		N	-199.96
3040	4902	C	E					DISC				X			U		Y		N	-1,165.85
Sub-Total, 3040																				**-361,283.61**
3090	4801	C	E												U		Y	1		57,648.64
3090	4801	C	E												U		Y	1		3,628.57
3090	4801	C	E												U		Y	1		133,979.06
3090	4801	C	E												U		Y	1		2,625.58
3090	4801	D	E												U		Y	1		-199.96
3090	4881	C	E												U		Y			1,000.00
3090	4881	C	E												U		Y			207.96
3090	4881	C	E												U		Y			108,675.00
3090	4901	D	E												U		Y	1		-88,138.70
Sub-Total, 3090																				**219,426.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 219,426.15

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	7,458.20
4011	4902	C	E					DISC				X		U			Y		N	2,049.74
4011	4902	C	E					DISC				X		U			Y		N	340,659.49
4011	4902	C	E					DISC				X		U			Y		N	9,750.37
4011	4902	C	E					DISC				X		U			Y		N	199.96
4011	4902	C	E					DISC				X		U			Y		N	1,165.85
Sub-Total, 4011																				**361,283.61**
4020, Disc: Total outlays, gross																				========== 361,283.61
4080, Disc: Outlays, net																				========== 361,283.61
4190, Outlays, net (disc. and mand.)																				========== 361,283.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		202,627.74
0900	4801	C	E									X		U			Y	1		52,137.00
0900	4801	C	E									X		U			Y	1		3,321.22
0900	4801	C	E									X		U			Y	1		166,293.59
0900	4801	C	E									X		U			Y	1		774,737.85
0900	4801	C	E									X		U			Y	1		552,992.89
0900	4801	C	E									X		U			Y	1		95,723.09
0900	4801	C	E									X		U			Y	1		338,518.91
0900	4901	C	E									X		U			Y	1		989,804.36
0900	4901	C	E									X		U			Y	1		2,903,210.99
0900	4901	C	E									X		U			Y	1		165,713.26
0900	4901	C	E									X		U			Y	1		110,693.76
0900	4901	C	E									X		U			Y	1		45,087.65
0900	4901	C	E									X		U			Y	1		159,424.95
0900	4901	C	E									X		U			Y	1		131,471.58
0900	4901	C	E									X		U			Y	1		223,995.69
0900	4902	C	E					DISC				X		U			Y		N	845,864.39
0900	4902	C	E					DISC				X		U			Y		N	1,168,508.74
0900	4902	C	E					DISC				X		U			Y		N	3,298,371.93
0900	4902	C	E					DISC				X		U			Y		N	5,574,863.76
0900	4902	C	E					DISC				X		U			Y		N	5,044,292.90
0900	4902	C	E					DISC				X		U			Y		N	31,039,062.65
0900	4902	C	E					DISC				X		U			Y		N	2,357,120.65
0900	4902	C	E					DISC				X		U			Y		N	17,133,421.02
Sub-Total, 0900																				**73,377,260.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1100	4119	D	E	P				DISC				X		X	U		Y	1		357,293,000.00
1134	4395	C	E	P				DISC				X			U		Y			-205,586,392.00
1160, BA: Disc: Appropriation (total)																				========== 151,706,608.00
1700	4261	D	E					DISC				X			U		Y			180,333.00
1701	4221	D	E			E		DISC				X			U		Y	1		287,000.00
1750, BA: Disc: Spending auth: Total																				========== 467,333.00
1900, Budget authority total (disc. and mand.)																				========== 152,173,941.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,173,941.00
1940	4610	C	E		A										U		Y	1		-77,235,936.22
1940	4700	C	E		A										U		Y	1		-1,380,411.21
Sub-Total, 1940																				**-78,616,347.43**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		202,627.74
3030	4801	C	E									X			U		Y	1		52,137.00
3030	4801	C	E									X			U		Y	1		3,321.22
3030	4801	C	E									X			U		Y	1		166,293.59
3030	4801	C	E									X			U		Y	1		774,737.85
3030	4801	C	E									X			U		Y	1		552,992.89
3030	4801	C	E									X			U		Y	1		95,723.09
3030	4801	C	E									X			U		Y	1		338,518.91
3030	4901	C	E									X			U		Y	1		989,804.36
3030	4901	C	E									X			U		Y	1		2,903,210.99
3030	4901	C	E									X			U		Y	1		165,713.26
3030	4901	C	E									X			U		Y	1		110,693.76
3030	4901	C	E									X			U		Y	1		45,087.65
3030	4901	C	E									X			U		Y	1		159,424.95
3030	4901	C	E									X			U		Y	1		131,471.58
3030	4901	C	E									X			U		Y	1		223,995.69
3030	4902	C	E					DISC				X			U		Y		N	845,864.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3030	4902	C	E					DISC				X			U		Y		N	1,168,508.74
3030	4902	C	E					DISC				X			U		Y		N	3,298,371.93
3030	4902	C	E					DISC				X			U		Y		N	5,574,863.76
3030	4902	C	E					DISC				X			U		Y		N	5,044,292.90
3030	4902	C	E					DISC				X			U		Y		N	31,039,062.65
3030	4902	C	E					DISC				X			U		Y		N	2,357,120.65
3030	4902	C	E					DISC				X			U		Y		N	17,133,421.02
Sub-Total, 3030																				**73,377,260.57**
3040	4902	C	E					DISC				X			U		Y		N	-845,864.39
3040	4902	C	E					DISC				X			U		Y		N	-1,168,508.74
3040	4902	C	E					DISC				X			U		Y		N	-3,298,371.93
3040	4902	C	E					DISC				X			U		Y		N	-5,574,863.76
3040	4902	C	E					DISC				X			U		Y		N	-5,044,292.90
3040	4902	C	E					DISC				X			U		Y		N	-31,039,062.65
3040	4902	C	E					DISC				X			U		Y		N	-2,357,120.65
3040	4902	C	E					DISC				X			U		Y		N	-17,133,421.02
Sub-Total, 3040																				**-66,461,506.04**
3050	4221	D	E			E		DISC				X			U		Y	1		-287,000.00
3090	4801	C	E												U		Y	1		202,627.74
3090	4801	C	E												U		Y	1		52,137.00
3090	4801	C	E												U		Y	1		3,321.22
3090	4801	C	E												U		Y	1		166,293.59
3090	4801	C	E												U		Y	1		774,737.85
3090	4801	C	E												U		Y	1		552,992.89
3090	4801	C	E												U		Y	1		95,723.09
3090	4801	C	E												U		Y	1		338,518.91
3090	4901	C	E												U		Y	1		989,804.36
3090	4901	C	E												U		Y	1		2,903,210.99
3090	4901	C	E												U		Y	1		165,713.26
3090	4901	C	E												U		Y	1		110,693.76
3090	4901	C	E												U		Y	1		45,087.65
3090	4901	C	E												U		Y	1		159,424.95
3090	4901	C	E												U		Y	1		131,471.58
3090	4901	C	E												U		Y	1		223,995.69
Sub-Total, 3090																				**6,915,754.53**
3091	4221	D	E			E		DISC							U		Y	1		-287,000.00
3100, Obligated balance, end of year (net)																				**==========**
																				6,628,754.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				========== 152,173,941.00
4010	4902	C	E					DISC				X			U		Y		N	845,864.39
4010	4902	C	E					DISC				X			U		Y		N	1,168,508.74
4010	4902	C	E					DISC				X			U		Y		N	3,298,371.93
4010	4902	C	E					DISC				X			U		Y		N	5,574,863.76
4010	4902	C	E					DISC				X			U		Y		N	5,044,292.90
4010	4902	C	E					DISC				X			U		Y		N	31,039,062.65
4010	4902	C	E					DISC				X			U		Y		N	2,357,120.65
4010	4902	C	E					DISC				X			U		Y		N	17,133,421.02
Sub-Total, 4010																				**66,461,506.04**
4020, Disc: Total outlays, gross																				========== 66,461,506.04
4033	4261	D	E					DISC				X			U		Y			-180,333.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,333.00
4050	4221	D	E			E		DISC				X			U		Y	1		-287,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -287,000.00
4070, Disc: Budget authority, net																				========== 151,706,608.00
4080, Disc: Outlays, net																				========== 66,281,173.04
4180, Budget authority, net (disc. and mand.)																				========== 151,706,608.00
4190, Outlays, net (disc. and mand.)																				========== 66,281,173.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,304.59
3000	4801	C	B									X			E		N	1		526,274.08
3000	4801	C	B									X			E		N	1		16,796.20
3000	4801	C	B									X			E		N	1		823,825.36
3000	4801	C	B									X			E		N	1		1,353,324.85
3000	4801	C	B									X			E		N	1		3,968,738.79
3000	4801	C	B									X			E		N	1		3,038,649.00
3000	4801	C	B									X			E		N	1		320,497.29
3000	4801	C	B									X			E		N	1		121,316.21
3000	4801	C	B									X			E		N	1		4,540,649.22
3000	4801	C	B									X			E		N	1		1,678,239.50
3000	4901	C	B									X			E		N	1		1,490,978.69
3000	4901	C	B									X			E		N	1		1,243,361.12
3000	4901	C	B									X			E		N	1		198,752.42
3000	4901	C	B									X			E		N	1		2,301,915.37
3000	4901	C	B									X			E		N	1		7,346,244.97
3000	4901	C	B									X			E		N	1		3,681,108.32
3000	4901	D	B									X			E		N	1		-45,115.86
3000	4901	D	B									X			E		N	1		-1,042,310.93
3000	4901	C	B									X			E		N	1		766,938.40
3000	4901	C	B									X			E		N	1		301,065.56
3000	4901	C	B									X			E		N	1		1,204,133.72
	Sub-Total, 3000																			**33,839,686.87**
3020, Obligated balance, start of year (net)																				========== 33,839,686.87
3031	4801	C	B									X			E		N	1		-4,304.59
3031	4801	C	B									X			E		N	1		-526,274.08
3031	4801	C	B									X			E		N	1		-16,796.20
3031	4801	C	B									X			E		N	1		-823,825.36
3031	4801	C	B									X			E		N	1		-1,353,324.85
3031	4801	C	B									X			E		N	1		-3,968,738.79
3031	4801	C	B									X			E		N	1		-3,038,649.00
3031	4801	C	B									X			E		N	1		-320,497.29
3031	4801	C	B									X			E		N	1		-121,316.21
3031	4801	C	B									X			E		N	1		-4,540,649.22
3031	4801	C	B									X			E		N	1		-1,678,239.50
3031	4801	C	E									X			E		N	1		16,796.20
3031	4801	C	E									X			E		N	1		2,852,316.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		203,124.34
3031	4801	C	E									X			E		N	1		2,114,170.18
3031	4801	C	E									X			E		N	1		331,628.16
3031	4801	C	E									X			E		N	1		1,308,210.45
3031	4801	C	E									X			E		N	1		1,899,026.45
3031	4801	C	E									X			E		N	1		99,497.50
3031	4801	C	E									X			E		N	1		182,685.08
3031	4801	C	E									X			E		N	1		2,267,467.07
3031	4801	C	E									X			E		N	1		1,721,836.07
3031	4802	C	B					DISC				X			E		N	1	N	-895.00
3031	4802	C	B					DISC				X			E		N	1	N	-15,524.69
3031	4802	C	B					DISC				X			E		N	1	N	-358,279.34
3031	4802	C	B					DISC				X			E		N	1	N	-1,344,534.82
3031	4802	C	B					DISC				X			E		N	1	N	-259,737.58
3031	4802	C	B					DISC				X			E		N	1	N	-414,488.70
3031	4802	D	B					DISC				X			E		N	1	N	4,304.59
3031	4802	C	E					DISC				X			E		N	1	N	12,500.00
3031	4802	C	E					DISC				X			E		N	1	N	895.00
3031	4802	C	E					DISC				X			E		N	1	N	57,665.31
3031	4802	C	E					DISC				X			E		N	1	N	15,524.69
3031	4802	C	E					DISC				X			E		N	1	N	1,455.95
3031	4802	C	E					DISC				X			E		N	1	N	452,830.34
3031	4881	C	E									X			E		N			357,200.70
3031	4881	C	E									X			E		N			7,310.37
3031	4881	C	E									X			E		N			2,972.63
3031	4881	C	E									X			E		N			1,210.39
3031	4881	C	E									X			E		N			121,102.26
3031	4881	C	E									X			E		N			16.98
3031	4881	C	E									X			E		N			340,096.21
3031	4881	C	E									X			E		N			1.00
3031	4901	C	B									X			E		N	1		-1,490,978.69
3031	4901	C	B									X			E		N	1		-1,243,361.12
3031	4901	C	B									X			E		N	1		-198,752.42
3031	4901	C	B									X			E		N	1		-2,301,915.37
3031	4901	C	B									X			E		N	1		-7,346,244.97
3031	4901	C	B									X			E		N	1		-3,681,108.32
3031	4901	D	B									X			E		N	1		45,115.86
3031	4901	D	B									X			E		N	1		1,042,310.93
3031	4901	C	B									X			E		N	1		-766,938.40
3031	4901	C	B									X			E		N	1		-301,065.56
3031	4901	C	B									X			E		N	1		-1,204,133.72
3031	4901	D	E									X			E		N	1		-798,784.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		255,411.77
3031	4901	C	E									X			E		N	1		157,951.74
3031	4901	C	E									X			E		N	1		138,785.91
3031	4901	C	E									X			E		N	1		46,592.06
3031	4901	C	E									X			E		N	1		21,350.60
3031	4901	C	E									X			E		N	1		1,350.48
3031	4901	C	E									X			E		N	1		170,123.57
3031	4901	C	E									X			E		N	1		239,207.31
3031	4902	C	E					DISC				X			E		N		N	754,767.81
3031	4902	C	E					DISC				X			E		N		N	1,576,756.43
3031	4902	C	E					DISC				X			E		N		N	2,579,023.72
3031	4902	C	E					DISC				X			E		N		N	418,813.97
3031	4902	C	E					DISC				X			E		N		N	184,471.49
3031	4902	C	E					DISC				X			E		N		N	3,445,448.80
3031	4902	C	E					DISC				X			E		N		N	2,365,722.69
3031	4902	C	E					DISC				X			E		N		N	189,855.59
3031	4902	D	E					DISC				X			E		N		N	-1,042,310.93
3031	4902	C	E					DISC				X			E		N		N	1,589,043.05
3031	4902	C	E					DISC				X			E		N		N	9,659,642.35
Sub-Total, 3031																				**91,920.79**
3040	4802	C	B					DISC				X			E		N	1	N	895.00
3040	4802	C	B					DISC				X			E		N	1	N	15,524.69
3040	4802	C	B					DISC				X			E		N	1	N	358,279.34
3040	4802	C	B					DISC				X			E		N	1	N	1,344,534.82
3040	4802	C	B					DISC				X			E		N	1	N	259,737.58
3040	4802	C	B					DISC				X			E		N	1	N	414,488.70
3040	4802	D	B					DISC				X			E		N	1	N	-4,304.59
3040	4802	C	E					DISC				X			E		N	1	N	-12,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-895.00
3040	4802	C	E					DISC				X			E		N	1	N	-57,665.31
3040	4802	C	E					DISC				X			E		N	1	N	-15,524.69
3040	4802	C	E					DISC				X			E		N	1	N	-1,455.95
3040	4802	C	E					DISC				X			E		N	1	N	-452,830.34
3040	4902	C	E					DISC				X			E		N		N	-754,767.81
3040	4902	C	E					DISC				X			E		N		N	-1,576,756.43
3040	4902	C	E					DISC				X			E		N		N	-2,579,023.72
3040	4902	C	E					DISC				X			E		N		N	-418,813.97
3040	4902	C	E					DISC				X			E		N		N	-184,471.49
3040	4902	C	E					DISC				X			E		N		N	-3,445,448.80
3040	4902	C	E					DISC				X			E		N		N	-2,365,722.69
3040	4902	C	E					DISC				X			E		N		N	-189,855.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N		N	1,042,310.93
3040	4902	C	E					DISC				X		E		N		N	-1,589,043.05
3040	4902	C	E					DISC				X		E		N		N	-9,659,642.35
Sub-Total, 3040																			**-19,872,950.72**
3051	4251	C	E			F		DISC				X		E		N	1		28,501.75
3081	4871	D	E									X		E		N			-251,301.05
3090	4801	C	E											E		N	1		16,796.20
3090	4801	C	E											E		N	1		2,852,316.01
3090	4801	C	E											E		N	1		203,124.34
3090	4801	C	E											E		N	1		2,114,170.18
3090	4801	C	E											E		N	1		331,628.16
3090	4801	C	E											E		N	1		1,308,210.45
3090	4801	C	E											E		N	1		1,899,026.45
3090	4801	C	E											E		N	1		99,497.50
3090	4801	C	E											E		N	1		182,685.08
3090	4801	C	E											E		N	1		2,267,467.07
3090	4801	C	E											E		N	1		1,721,836.07
3090	4871	D	E											E		N			-251,301.05
3090	4881	C	E											E		N			357,200.70
3090	4881	C	E											E		N			7,310.37
3090	4881	C	E											E		N			2,972.63
3090	4881	C	E											E		N			1,210.39
3090	4881	C	E											E		N			121,102.26
3090	4881	C	E											E		N			16.98
3090	4881	C	E											E		N			340,096.21
3090	4881	C	E											E		N			1.00
3090	4901	D	E											E		N	1		-798,784.55
3090	4901	C	E											E		N	1		255,411.77
3090	4901	C	E											E		N	1		157,951.74
3090	4901	C	E											E		N	1		138,785.91
3090	4901	C	E											E		N	1		46,592.06
3090	4901	C	E											E		N	1		21,350.60
3090	4901	C	E											E		N	1		1,350.48
3090	4901	C	E											E		N	1		170,123.57
3090	4901	C	E											E		N	1		239,207.31
Sub-Total, 3090																			**13,807,355.89**
3091	4251	C	E			F		DISC						E		N	1		28,501.75
3100, Obligated balance, end of year (net)																			========== 13,835,857.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-895.00
4011	4802	C	B					DISC				X		E			N	1	N	-15,524.69
4011	4802	C	B					DISC				X		E			N	1	N	-358,279.34
4011	4802	C	B					DISC				X		E			N	1	N	-1,344,534.82
4011	4802	C	B					DISC				X		E			N	1	N	-259,737.58
4011	4802	C	B					DISC				X		E			N	1	N	-414,488.70
4011	4802	D	B					DISC				X		E			N	1	N	4,304.59
4011	4802	C	E					DISC				X		E			N	1	N	12,500.00
4011	4802	C	E					DISC				X		E			N	1	N	895.00
4011	4802	C	E					DISC				X		E			N	1	N	57,665.31
4011	4802	C	E					DISC				X		E			N	1	N	15,524.69
4011	4802	C	E					DISC				X		E			N	1	N	1,455.95
4011	4802	C	E					DISC				X		E			N	1	N	452,830.34
4011	4902	C	E					DISC				X		E			N		N	754,767.81
4011	4902	C	E					DISC				X		E			N		N	1,576,756.43
4011	4902	C	E					DISC				X		E			N		N	2,579,023.72
4011	4902	C	E					DISC				X		E			N		N	418,813.97
4011	4902	C	E					DISC				X		E			N		N	184,471.49
4011	4902	C	E					DISC				X		E			N		N	3,445,448.80
4011	4902	C	E					DISC				X		E			N		N	2,365,722.69
4011	4902	C	E					DISC				X		E			N		N	189,855.59
4011	4902	D	E					DISC				X		E			N		N	-1,042,310.93
4011	4902	C	E					DISC				X		E			N		N	1,589,043.05
4011	4902	C	E					DISC				X		E			N		N	9,659,642.35
	Sub-Total, 4011																			**19,872,950.72**
4020, Disc: Total outlays, gross																				========== 19,872,950.72
4033	4261	D	E					DISC				X		E			N			-28,501.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,501.75
4052	4261	D	E					DISC				X		E			N			28,501.75
4060, Disc: Additional offsets against BA only (total)																				========= 28,501.75
4080, Disc: Outlays, net																				========== 19,844,448.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4190, Outlays, net (disc. and mand.)																				========== 19,844,448.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,317.90
3000	4801	C	B									X			E		N	1		185,101.51
3000	4801	D	B									X			E		N	1		-13,068.55
3000	4801	C	B									X			E		N	1		734,176.84
3000	4801	D	B									X			E		N	1		-48,293.11
3000	4801	C	B									X			E		N	1		195,560.40
3000	4801	C	B									X			E		N	1		1,081,020.08
3000	4801	C	B									X			E		N	1		183,464.85
3000	4801	C	B									X			E		N	1		988,428.18
3000	4901	C	B									X			E		N	1		77,222.40
3000	4901	C	B									X			E		N	1		14,142.02
3000	4901	C	B									X			E		N	1		43,857.90
3000	4901	C	B									X			E		N	1		3,140.67
3000	4901	D	B									X			E		N	1		-1,554,334.54
3000	4901	C	B									X			E		N	1		50,000.00
3000	4901	C	B									X			E		N	1		285,044.52
3000	4901	C	B									X			E		N	1		14,022.62
3000	4901	C	B									X			E		N	1		103,069.86
	Sub-Total, 3000																			**2,346,873.55**
3020, Obligated balance, start of year (net)																				========== 2,346,873.55
3031	4801	C	B									X			E		N	1		-4,317.90
3031	4801	C	B									X			E		N	1		-185,101.51
3031	4801	D	B									X			E		N	1		13,068.55
3031	4801	C	B									X			E		N	1		-734,176.84
3031	4801	D	B									X			E		N	1		48,293.11
3031	4801	C	B									X			E		N	1		-195,560.40
3031	4801	C	B									X			E		N	1		-1,081,020.08
3031	4801	C	B									X			E		N	1		-183,464.85
3031	4801	C	B									X			E		N	1		-988,428.18
3031	4801	D	E									X			E		N	1		-48,293.11
3031	4801	C	E									X			E		N	1		195,560.40
3031	4801	C	E									X			E		N	1		864,810.31
3031	4801	C	E									X			E		N	1		735,432.23
3031	4801	D	E									X			E		N	1		-13,484.35
3031	4801	C	E									X			E		N	1		178,107.85
3031	4801	C	E									X			E		N	1		698,048.36
3031	4801	C	E									X			E		N	1		4,317.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		185,101.51
3031	4802	C	B					DISC				X			E		N	1	N	-15,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-2.42
3031	4802	C	B					DISC				X			E		N	1	N	-18,118.00
3031	4802	C	B					DISC				X			E		N	1	N	-50,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-276,959.85
3031	4802	C	B					DISC				X			E		N	1	N	-334.23
3031	4802	C	E					DISC				X			E		N	1	N	15,000.00
3031	4802	C	E					DISC				X			E		N	1	N	2.42
3031	4802	C	E					DISC				X			E		N	1	N	18,118.00
3031	4802	C	E					DISC				X			E		N	1	N	50,000.00
3031	4802	C	E					DISC				X			E		N	1	N	276,959.85
3031	4802	C	E					DISC				X			E		N	1	N	334.23
3031	4881	D	E									X			E		N			-14.47
3031	4881	D	E									X			E		N			-51.00
3031	4901	C	B									X			E		N	1		-77,222.40
3031	4901	C	B									X			E		N	1		-14,142.02
3031	4901	C	B									X			E		N	1		-43,857.90
3031	4901	C	B									X			E		N	1		-3,140.67
3031	4901	D	B									X			E		N	1		1,554,334.54
3031	4901	C	B									X			E		N	1		-50,000.00
3031	4901	C	B									X			E		N	1		-285,044.52
3031	4901	C	B									X			E		N	1		-14,022.62
3031	4901	C	B									X			E		N	1		-103,069.86
3031	4901	C	E									X			E		N	1		52,174.21
3031	4901	C	E									X			E		N	1		77,222.40
3031	4901	C	E									X			E		N	1		13,894.27
3031	4901	D	E									X			E		N	1		-1,525,964.01
3031	4901	C	E									X			E		N	1		3,140.67
3031	4901	C	E									X			E		N	1		50,000.00
3031	4901	C	E									X			E		N	1		282,036.20
3031	4901	C	E									X			E		N	1		2,362.62
3031	4902	C	E					DISC				X			E		N		N	17,017.00
3031	4902	C	E					DISC				X			E		N		N	304,422.98
3031	4902	C	E					DISC				X			E		N		N	415.80
3031	4902	C	E					DISC				X			E		N		N	165.23
3031	4902	C	E					DISC				X			E		N		N	35,868.96
3031	4902	C	E					DISC				X			E		N		N	219,136.56
Sub-Total, 3031																				**-15,445.03**
3040	4802	C	B					DISC				X			E		N	1	N	15,000.00
3040	4802	C	B					DISC				X			E		N	1	N	2.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	18,118.00
3040	4802	C	B					DISC				X		E			N	1	N	50,000.00
3040	4802	C	B					DISC				X		E			N	1	N	276,959.85
3040	4802	C	B					DISC				X		E			N	1	N	334.23
3040	4802	C	E					DISC				X		E			N	1	N	-15,000.00
3040	4802	C	E					DISC				X		E			N	1	N	-2.42
3040	4802	C	E					DISC				X		E			N	1	N	-18,118.00
3040	4802	C	E					DISC				X		E			N	1	N	-50,000.00
3040	4802	C	E					DISC				X		E			N	1	N	-276,959.85
3040	4802	C	E					DISC				X		E			N	1	N	-334.23
3040	4902	C	E					DISC				X		E			N		N	-17,017.00
3040	4902	C	E					DISC				X		E			N		N	-304,422.98
3040	4902	C	E					DISC				X		E			N		N	-415.80
3040	4902	C	E					DISC				X		E			N		N	-165.23
3040	4902	C	E					DISC				X		E			N		N	-35,868.96
3040	4902	C	E					DISC				X		E			N		N	-219,136.56
Sub-Total, 3040																				**-577,026.53**
3081	4871	D	E									X		E			N			-93,225.95
3090	4801	D	E											E			N	1		-48,293.11
3090	4801	C	E											E			N	1		195,560.40
3090	4801	C	E											E			N	1		864,810.31
3090	4801	C	E											E			N	1		735,432.23
3090	4801	D	E											E			N	1		-13,484.35
3090	4801	C	E											E			N	1		178,107.85
3090	4801	C	E											E			N	1		698,048.36
3090	4801	C	E											E			N	1		4,317.90
3090	4801	C	E											E			N	1		185,101.51
3090	4871	D	E											E			N			-93,225.95
3090	4881	D	E											E			N			-14.47
3090	4881	D	E											E			N			-51.00
3090	4901	C	E											E			N	1		52,174.21
3090	4901	C	E											E			N	1		77,222.40
3090	4901	C	E											E			N	1		13,894.27
3090	4901	D	E											E			N	1		-1,525,964.01
3090	4901	C	E											E			N	1		3,140.67
3090	4901	C	E											E			N	1		50,000.00
3090	4901	C	E											E			N	1		282,036.20
3090	4901	C	E											E			N	1		2,362.62
Sub-Total, 3090																				**1,661,176.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 1,661,176.04

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-15,000.00
4011	4802	C	B					DISC			X		E		N	1	N	-2.42
4011	4802	C	B					DISC			X		E		N	1	N	-18,118.00
4011	4802	C	B					DISC			X		E		N	1	N	-50,000.00
4011	4802	C	B					DISC			X		E		N	1	N	-276,959.85
4011	4802	C	B					DISC			X		E		N	1	N	-334.23
4011	4802	C	E					DISC			X		E		N	1	N	15,000.00
4011	4802	C	E					DISC			X		E		N	1	N	2.42
4011	4802	C	E					DISC			X		E		N	1	N	18,118.00
4011	4802	C	E					DISC			X		E		N	1	N	50,000.00
4011	4802	C	E					DISC			X		E		N	1	N	276,959.85
4011	4802	C	E					DISC			X		E		N	1	N	334.23
4011	4902	C	E					DISC			X		E		N		N	17,017.00
4011	4902	C	E					DISC			X		E		N		N	304,422.98
4011	4902	C	E					DISC			X		E		N		N	415.80
4011	4902	C	E					DISC			X		E		N		N	165.23
4011	4902	C	E					DISC			X		E		N		N	35,868.96
4011	4902	C	E					DISC			X		E		N		N	219,136.56
Sub-Total, 4011																		**577,026.53**
4020, Disc: Total outlays, gross																		========== 577,026.53
4080, Disc: Outlays, net																		========== 577,026.53
4190, Outlays, net (disc. and mand.)																		========== 577,026.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		21,262.17
3000	4801	C	B									X		E			N	1		184,983.05
3000	4801	C	B									X		E			N	1		238,274.15
3000	4801	C	B									X		E			N	1		11,212.89
3000	4801	C	B									X		E			N	1		62,047.29
3000	4801	C	B									X		E			N	1		31,532.34
3000	4801	C	B									X		E			N	1		38,498.83
3000	4801	C	B									X		E			N	1		137,779.97
3000	4901	C	B									X		E			N	1		29,901.00
3000	4901	C	B									X		E			N	1		241.98
3000	4901	C	B									X		E			N	1		235.53
3000	4901	C	B									X		E			N	1		26,500.00
3000	4901	C	B									X		E			N	1		8,048.91
3000	4901	C	B									X		E			N	1		1,225.00
Sub-Total, 3000																				**791,743.11**
3020, Obligated balance, start of year (net)																				========== 791,743.11
3031	4801	C	B									X		E			N	1		-21,262.17
3031	4801	C	B									X		E			N	1		-184,983.05
3031	4801	C	B									X		E			N	1		-238,274.15
3031	4801	C	B									X		E			N	1		-11,212.89
3031	4801	C	B									X		E			N	1		-62,047.29
3031	4801	C	B									X		E			N	1		-31,532.34
3031	4801	C	B									X		E			N	1		-38,498.83
3031	4801	C	B									X		E			N	1		-137,779.97
3031	4801	C	E									X		E			N	1		152,983.05
3031	4801	C	E									X		E			N	1		19,621.59
3031	4801	C	E									X		E			N	1		11,212.89
3031	4801	C	E									X		E			N	1		137,779.97
3031	4801	C	E									X		E			N	1		238,300.65
3031	4801	C	E									X		E			N	1		21,262.17
3031	4801	C	E									X		E			N	1		29,728.01
3031	4801	C	E									X		E			N	1		62,047.29
3031	4802	C	B					DISC				X		E			N	1	N	-235.53
3031	4802	C	B					DISC				X		E			N	1	N	-26,500.00
3031	4802	C	B					DISC				X		E			N	1	N	-160.93
3031	4802	C	E					DISC				X		E			N	1	N	235.53
3031	4802	C	E					DISC				X		E			N	1	N	26,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X		E			N	1	N	160.93
3031	4881	D	E									X		E			N			-26.50
3031	4901	C	B									X		E			N	1		-29,901.00
3031	4901	C	B									X		E			N	1		-241.98
3031	4901	C	B									X		E			N	1		-235.53
3031	4901	C	B									X		E			N	1		-26,500.00
3031	4901	C	B									X		E			N	1		-8,048.91
3031	4901	C	B									X		E			N	1		-1,225.00
3031	4901	C	E									X		E			N	1		29,901.00
3031	4901	C	E									X		E			N	1		241.98
3031	4901	C	E									X		E			N	1		235.53
3031	4901	C	E									X		E			N	1		26,500.00
3031	4901	C	E									X		E			N	1		1,225.00
3031	4901	C	E									X		E			N	1		8,048.91
3031	4902	C	E					DISC				X		E			N		N	18,877.24
3031	4902	C	E					DISC				X		E			N		N	1,804.33
3031	4902	C	E					DISC				X		E			N		N	32,000.00
3031	4902	C	E					DISC				X		E			N		N	134.30
Sub-Total, 3031																				**134.30**
3040	4802	C	B					DISC				X		E			N	1	N	235.53
3040	4802	C	B					DISC				X		E			N	1	N	26,500.00
3040	4802	C	B					DISC				X		E			N	1	N	160.93
3040	4802	C	E					DISC				X		E			N	1	N	-235.53
3040	4802	C	E					DISC				X		E			N	1	N	-26,500.00
3040	4802	C	E					DISC				X		E			N	1	N	-160.93
3040	4902	C	E					DISC				X		E			N		N	-18,877.24
3040	4902	C	E					DISC				X		E			N		N	-1,804.33
3040	4902	C	E					DISC				X		E			N		N	-32,000.00
3040	4902	C	E					DISC				X		E			N		N	-134.30
Sub-Total, 3040																				**-52,815.87**
3081	4871	D	E									X		E			N			-44,668.05
3090	4801	C	E											E			N	1		152,983.05
3090	4801	C	E											E			N	1		19,621.59
3090	4801	C	E											E			N	1		11,212.89
3090	4801	C	E											E			N	1		137,779.97
3090	4801	C	E											E			N	1		238,300.65
3090	4801	C	E											E			N	1		21,262.17
3090	4801	C	E											E			N	1		29,728.01
3090	4801	C	E											E			N	1		62,047.29
3090	4871	D	E											E			N			-44,668.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /08-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4881	D	E												E		N			-26.50
3090	4901	C	E												E		N	1		29,901.00
3090	4901	C	E												E		N	1		241.98
3090	4901	C	E												E		N	1		235.53
3090	4901	C	E												E		N	1		26,500.00
3090	4901	C	E												E		N	1		1,225.00
3090	4901	C	E												E		N	1		8,048.91
	Sub-Total, 3090																			**694,393.49**
3100, Obligated balance, end of year (net)																				========== 694,393.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-235.53
4011	4802	C	B					DISC				X			E		N	1	N	-26,500.00
4011	4802	C	B					DISC				X			E		N	1	N	-160.93
4011	4802	C	E					DISC				X			E		N	1	N	235.53
4011	4802	C	E					DISC				X			E		N	1	N	26,500.00
4011	4802	C	E					DISC				X			E		N	1	N	160.93
4011	4902	C	E					DISC				X			E		N		N	18,877.24
4011	4902	C	E					DISC				X			E		N		N	1,804.33
4011	4902	C	E					DISC				X			E		N		N	32,000.00
4011	4902	C	E					DISC				X			E		N		N	134.30
	Sub-Total, 4011																			**52,815.87**
4020, Disc: Total outlays, gross																				========= 52,815.87
4080, Disc: Outlays, net																				========= 52,815.87
4190, Outlays, net (disc. and mand.)																				========= 52,815.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -06/07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		115,919.17
3000	4801	C	B									X			E		N	1		400.00
3000	4801	C	B									X			E		N	1		37,967.87
3000	4901	C	B									X			E		N	1		676.79
3000	4901	C	B									X			E		N	1		6,816.49
Sub-Total, 3000																				**161,780.32**
3020, Obligated balance, start of year (net)																				========== 161,780.32
3031	4801	C	B									X			E		N	1		-115,919.17
3031	4801	C	B									X			E		N	1		-400.00
3031	4801	C	B									X			E		N	1		-37,967.87
3031	4801	C	E									X			E		N	1		400.00
3031	4801	C	E									X			E		N	1		114,269.47
3031	4801	C	E									X			E		N	1		37,967.87
3031	4901	C	B									X			E		N	1		-676.79
3031	4901	C	B									X			E		N	1		-6,816.49
3031	4901	C	E									X			E		N	1		676.79
3031	4901	C	E									X			E		N	1		6,816.49
3031	4902	C	E					DISC				X			E		N		N	1,649.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,649.70
3081	4871	D	E									X			E		N			-400.00
3090	4801	C	E												E		N	1		400.00
3090	4801	C	E												E		N	1		114,269.47
3090	4801	C	E												E		N	1		37,967.87
3090	4871	D	E												E		N			-400.00
3090	4901	C	E												E		N	1		676.79
3090	4901	C	E												E		N	1		6,816.49
Sub-Total, 3090																				**159,730.62**
3100, Obligated balance, end of year (net)																				========== 159,730.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- -06/07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	1,649.70
4020, Disc: Total outlays, gross																				======== 1,649.70
4080, Disc: Outlays, net																				======== 1,649.70
4190, Outlays, net (disc. and mand.)																				======== 1,649.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,042.80
3000	4801	C	B									X			E		N	1		41,683.91
3000	4801	D	B									X			E		N	1		-5,030.82
3000	4801	C	B									X			E		N	1		93,085.58
3000	4801	C	B									X			E		N	1		144,895.08
3000	4801	D	B									X			E		N	1		-95.12
3000	4801	C	B									X			E		N	1		166,768.60
3000	4901	C	B									X			E		N	1		480.00
3000	4901	C	B									X			E		N	1		144.06
3000	4901	C	B									X			E		N	1		95.12
3000	4901	C	B									X			E		N	1		20.00
3000	4901	C	B									X			E		N	1		381.49
Sub-Total, 3000																				**506,470.70**
3020, Obligated balance, start of year (net)																				========== 506,470.70
3031	4801	C	B									X			E		N	1		-64,042.80
3031	4801	C	B									X			E		N	1		-41,683.91
3031	4801	D	B									X			E		N	1		5,030.82
3031	4801	C	B									X			E		N	1		-93,085.58
3031	4801	C	B									X			E		N	1		-144,895.08
3031	4801	D	B									X			E		N	1		95.12
3031	4801	C	B									X			E		N	1		-166,768.60
3031	4801	C	E									X			E		N	1		144,908.58
3031	4801	C	E									X			E		N	1		93,085.58
3031	4801	C	E									X			E		N	1		64,042.80
3031	4801	D	E									X			E		N	1		-5,030.82
3031	4801	C	E									X			E		N	1		166,768.60
3031	4801	D	E									X			E		N	1		-95.12
3031	4801	C	E									X			E		N	1		41,683.91
3031	4802	C	B					DISC				X			E		N	1	N	-95.12
3031	4802	C	B					DISC				X			E		N	1	N	-381.49
3031	4802	C	B					DISC				X			E		N	1	N	-20.00
3031	4802	C	E					DISC				X			E		N	1	N	20.00
3031	4802	C	E					DISC				X			E		N	1	N	95.12
3031	4802	C	E					DISC				X			E		N	1	N	381.49
3031	4881	D	E									X			E		N			-13.50
3031	4901	C	B									X			E		N	1		-480.00
3031	4901	C	B									X			E		N	1		-144.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-95.12
3031	4901	C	B									X		E			N	1		-20.00
3031	4901	C	B									X		E			N	1		-381.49
3031	4901	C	E									X		E			N	1		20.00
3031	4901	C	E									X		E			N	1		70.12
3031	4901	C	E									X		E			N	1		381.49
3031	4901	C	E									X		E			N	1		480.00
3031	4902	D	E					DISC				X		E			N		N	-13,273.82
3031	4902	D	E					DISC				X		E			N		N	-26.89
Sub-Total, 3031																				**-13,469.77**
3040	4802	C	B					DISC				X		E			N	1	N	95.12
3040	4802	C	B					DISC				X		E			N	1	N	381.49
3040	4802	C	B					DISC				X		E			N	1	N	20.00
3040	4802	C	E					DISC				X		E			N	1	N	-20.00
3040	4802	C	E					DISC				X		E			N	1	N	-95.12
3040	4802	C	E					DISC				X		E			N	1	N	-381.49
3040	4902	D	E					DISC				X		E			N		N	13,273.82
3040	4902	D	E					DISC				X		E			N		N	26.89
Sub-Total, 3040																				**13,300.71**
3090	4801	C	E											E			N	1		144,908.58
3090	4801	C	E											E			N	1		93,085.58
3090	4801	C	E											E			N	1		64,042.80
3090	4801	D	E											E			N	1		-5,030.82
3090	4801	C	E											E			N	1		166,768.60
3090	4801	D	E											E			N	1		-95.12
3090	4801	C	E											E			N	1		41,683.91
3090	4881	D	E											E			N			-13.50
3090	4901	C	E											E			N	1		20.00
3090	4901	C	E											E			N	1		70.12
3090	4901	C	E											E			N	1		381.49
3090	4901	C	E											E			N	1		480.00
Sub-Total, 3090																				**506,301.64**
3100, Obligated balance, end of year (net)																				========== 506,301.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /07-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-95.12
4011	4802	C	B					DISC				X			E		N	1	N	-381.49
4011	4802	C	B					DISC				X			E		N	1	N	-20.00
4011	4802	C	E					DISC				X			E		N	1	N	20.00
4011	4802	C	E					DISC				X			E		N	1	N	95.12
4011	4802	C	E					DISC				X			E		N	1	N	381.49
4011	4902	D	E					DISC				X			E		N		N	-13,273.82
4011	4902	D	E					DISC				X			E		N		N	-26.89
	Sub-Total, 4011																			**-13,300.71**

4020, Disc: Total outlays, gross ========== -13,300.71

4080, Disc: Outlays, net ========== -13,300.71

4190, Outlays, net (disc. and mand.) ========== -13,300.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /06-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-94.42
3000	4801	D	B									X		E		N	1		-5.82
3000	4801	C	B									X		E		N	1		20,275.15
3000	4901	C	B									X		E		N	1		5.82
3000	4901	C	B									X		E		N	1		94.42
Sub-Total, 3000																			**20,275.15**
3020, Obligated balance, start of year (net)																			=========
																			20,275.15
3031	4801	D	B									X		E		N	1		94.42
3031	4801	D	B									X		E		N	1		5.82
3031	4801	C	B									X		E		N	1		-20,275.15
3031	4801	C	E									X		E		N	1		20,275.15
3031	4801	D	E									X		E		N	1		-94.42
3031	4801	D	E									X		E		N	1		-5.82
3031	4802	C	B					DISC				X		E		N	1	N	-94.42
3031	4802	C	B					DISC				X		E		N	1	N	-5.82
3031	4802	C	E					DISC				X		E		N	1	N	5.82
3031	4802	C	E					DISC				X		E		N	1	N	94.42
3031	4901	C	B									X		E		N	1		-5.82
3031	4901	C	B									X		E		N	1		-94.42
3031	4901	C	E									X		E		N	1		94.42
3031	4901	C	E									X		E		N	1		216.75
3031	4902	D	E					DISC				X		E		N		N	-1,305.53
Sub-Total, 3031																			**-1,094.60**
3040	4802	C	B					DISC				X		E		N	1	N	94.42
3040	4802	C	B					DISC				X		E		N	1	N	5.82
3040	4802	C	E					DISC				X		E		N	1	N	-5.82
3040	4802	C	E					DISC				X		E		N	1	N	-94.42
3040	4902	D	E					DISC				X		E		N		N	1,305.53
Sub-Total, 3040																			**1,305.53**
3090	4801	C	E											E		N	1		20,275.15
3090	4801	D	E											E		N	1		-94.42
3090	4801	D	E											E		N	1		-5.82
3090	4901	C	E											E		N	1		94.42
3090	4901	C	E											E		N	1		216.75
Sub-Total, 3090																			**20,486.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /06-1200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 20,486.08

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-94.42
4011	4802	C	B			DISC		X		E		N	1	N	-5.82
4011	4802	C	E			DISC		X		E		N	1	N	5.82
4011	4802	C	E			DISC		X		E		N	1	N	94.42
4011	4902	D	E			DISC		X		E		N		N	-1,305.53
Sub-Total, 4011															**-1,305.53**
4020, Disc: Total outlays, gross															======= -1,305.53
4080, Disc: Outlays, net															======= -1,305.53
4190, Outlays, net (disc. and mand.)															======= -1,305.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 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 73,950,512.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,673,167.10
1050, Unob Bal: Unobligated balance (total) ========== 5,673,167.10

1100, BA: Disc: Appropriation 357,293,000.00
1134, BA: Disc: Appropriations precluded from obligation -205,586,392.00
1160, BA: Disc: Appropriation (total) ========== 151,706,608.00

1700, BA: Disc: Spending auth: Collected 180,333.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 287,000.00
1750, BA: Disc: Spending auth: Total ========== 467,333.00

1900, Budget authority total (disc. and mand.) ========== 152,173,941.00

1930, Total budgetary resources avail (disc. and mand.) ========== 157,847,108.10

1940, Unob Bal: Memo: Unob bal expiring -83,686,941.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,321.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,851,352.93
3020, Obligated balance, start of year (net)	========== 37,851,352.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	73,950,512.13
3031, Ob Bal: Obligations incurred: Expired accounts	62,045.69
3040, Ob Bal: Outlays (gross)	-87,343,057.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-287,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,501.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-389,595.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,131,258.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-258,498.25
3100, Obligated balance, end of year (net)	========== 23,872,760.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-19-1200 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,173,941.00
4010, Disc: Outlays from new authority	66,461,506.04
4011, Disc: Outlays from balances	20,881,551.19
4020, Disc: Total outlays, gross	========== 87,343,057.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-208,834.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -208,834.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-287,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	28,501.75
4060, Disc: Additional offsets against BA only (total)	========== -258,498.25
4070, Disc: Budget authority, net	========== 151,706,608.00
4080, Disc: Outlays, net	========== 87,134,222.48
4180, Budget authority, net (disc. and mand.)	========== 151,706,608.00
4190, Outlays, net (disc. and mand.)	========== 87,134,222.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		17,507,368.27
0900	4801	C	E									X			U		Y	1		67,815.60
0900	4801	C	E									X			U		Y	1		5,715,701.79
0900	4801	C	E									X			U		Y	1		527,075.76
0900	4801	C	E									X			U		Y	1		6,660.09
0900	4801	C	E									X			U		Y	1		333,339.98
0900	4802	C	E					DISC				X			U		Y	1	N	400.00
0900	4901	C	E									X			U		Y	1		2,257,665.71
0900	4901	C	E									X			U		Y	1		2,733,854.83
0900	4901	C	E									X			U		Y	1		4,653,803.93
0900	4901	C	E									X			U		Y	1		9,187,692.60
0900	4901	C	E									X			U		Y	1		239,748.66
0900	4901	C	E									X			U		Y	1		947,370.39
0900	4902	C	E					DISC				X			U		Y		N	844,887.33
0900	4902	C	E					DISC				X			U		Y		N	33,545,315.29
0900	4902	C	E					DISC				X			U		Y		N	30,257,820.36
0900	4902	C	E					DISC				X			U		Y		N	15,089,416.05
0900	4902	C	E					DISC				X			U		Y		N	249,428.11
0900	4902	C	E					DISC				X			U		Y		N	6,337,991.21
Sub-Total, 0900																				**130,503,355.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		533,183,000.00
1134	4395	C	E	P				DISC				X			U		Y			-306,740,180.00
1160, BA: Disc: Appropriation (total)																				========== 226,442,820.00
1700	4255	D	E					DISC				X			U		Y			16,936,330.00
1700	4261	D	E					DISC				X			U		Y			3,727,436.54
Sub-Total, 1700																				**20,663,766.54**
1750, BA: Disc: Spending auth: Total																				========== 20,663,766.54
1900, Budget authority total (disc. and mand.)																				========== 247,106,586.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 247,106,586.54
1940	4450	C	E											U		Y	1		-4,457,000.00
1940	4610	C	E		A									U		Y	1		-120,594,559.15
1940	4700	C	E		A									U		Y	1		-11,985,727.53
Sub-Total, 1940																			**-137,037,286.68**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		17,507,368.27
3030	4801	C	E									X		U		Y	1		67,815.60
3030	4801	C	E									X		U		Y	1		5,715,701.79
3030	4801	C	E									X		U		Y	1		527,075.76
3030	4801	C	E									X		U		Y	1		6,660.09
3030	4801	C	E									X		U		Y	1		333,339.98
3030	4802	C	E					DISC				X		U		Y	1	N	400.00
3030	4901	C	E									X		U		Y	1		2,257,665.71
3030	4901	C	E									X		U		Y	1		2,733,854.83
3030	4901	C	E									X		U		Y	1		4,653,803.93
3030	4901	C	E									X		U		Y	1		9,187,692.60
3030	4901	C	E									X		U		Y	1		239,748.66
3030	4901	C	E									X		U		Y	1		947,370.39
3030	4902	C	E					DISC				X		U		Y		N	844,887.33
3030	4902	C	E					DISC				X		U		Y		N	33,545,315.29
3030	4902	C	E					DISC				X		U		Y		N	30,257,820.36
3030	4902	C	E					DISC				X		U		Y		N	15,089,416.05
3030	4902	C	E					DISC				X		U		Y		N	249,428.11
3030	4902	C	E					DISC				X		U		Y		N	6,337,991.21
Sub-Total, 3030																			**130,503,355.96**
3040	4802	C	E					DISC				X		U		Y	1	N	-400.00
3040	4902	C	E					DISC				X		U		Y		N	-844,887.33
3040	4902	C	E					DISC				X		U		Y		N	-33,545,315.29
3040	4902	C	E					DISC				X		U		Y		N	-30,257,820.36
3040	4902	C	E					DISC				X		U		Y		N	-15,089,416.05
3040	4902	C	E					DISC				X		U		Y		N	-249,428.11
3040	4902	C	E					DISC				X		U		Y		N	-6,337,991.21
Sub-Total, 3040																			**-86,325,258.35**
3090	4801	C	E											U		Y	1		17,507,368.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4801	C	E												U		Y	1		67,815.60
3090	4801	C	E												U		Y	1		5,715,701.79
3090	4801	C	E												U		Y	1		527,075.76
3090	4801	C	E												U		Y	1		6,660.09
3090	4801	C	E												U		Y	1		333,339.98
3090	4901	C	E												U		Y	1		2,257,665.71
3090	4901	C	E												U		Y	1		2,733,854.83
3090	4901	C	E												U		Y	1		4,653,803.93
3090	4901	C	E												U		Y	1		9,187,692.60
3090	4901	C	E												U		Y	1		239,748.66
3090	4901	C	E												U		Y	1		947,370.39
	Sub-Total, 3090																			**44,178,097.61**
3100, Obligated balance, end of year (net)																				========== 44,178,097.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 247,106,586.54
4010	4802	C	E					DISC				X			U		Y	1	N	400.00
4010	4902	C	E					DISC				X			U		Y		N	844,887.33
4010	4902	C	E					DISC				X			U		Y		N	33,545,315.29
4010	4902	C	E					DISC				X			U		Y		N	30,257,820.36
4010	4902	C	E					DISC				X			U		Y		N	15,089,416.05
4010	4902	C	E					DISC				X			U		Y		N	249,428.11
4010	4902	C	E					DISC				X			U		Y		N	6,337,991.21
	Sub-Total, 4010																			**86,325,258.35**
4020, Disc: Total outlays, gross																				========== 86,325,258.35
4030	4255	D	E					DISC				X			U		Y			-16,936,330.00
4033	4261	D	E					DISC				X			U		Y			-3,727,436.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,663,766.54
4070, Disc: Budget authority, net																				========== 226,442,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 65,661,491.81
4180, Budget authority, net (disc. and mand.)																			========== 226,442,820.00
4190, Outlays, net (disc. and mand.)																			========== 65,661,491.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		470,163.06
3000	4801	C	B									X			E		N	1		3,131,311.46
3000	4801	C	B									X			E		N	1		1,234,213.03
3000	4801	C	B									X			E		N	1		6,402,037.30
3000	4801	C	B									X			E		N	1		30,667,326.35
3000	4801	C	B									X			E		N	1		21,186,815.08
3000	4901	C	B									X			E		N	1		7,062,664.54
3000	4901	C	B									X			E		N	1		566,244.94
3000	4901	C	B									X			E		N	1		505,051.45
3000	4901	C	B									X			E		N	1		1,785,817.88
3000	4901	C	B									X			E		N	1		23,214,894.77
3000	4901	C	B									X			E		N	1		6,062,727.42
Sub-Total, 3000																				**102,289,267.28**
3010	4251	D	B			F		DISC				X			E		N	1		-515,530.00
3020, Obligated balance, start of year (net)																				========== 101,773,737.28
3031	4801	C	B									X			E		N	1		-470,163.06
3031	4801	C	B									X			E		N	1		-3,131,311.46
3031	4801	C	B									X			E		N	1		-1,234,213.03
3031	4801	C	B									X			E		N	1		-6,402,037.30
3031	4801	C	B									X			E		N	1		-30,667,326.35
3031	4801	C	B									X			E		N	1		-21,186,815.08
3031	4801	C	E									X			E		N	1		1,579,121.07
3031	4801	C	E									X			E		N	1		144,592.48
3031	4801	C	E									X			E		N	1		10,008,291.04
3031	4801	C	E									X			E		N	1		3,394,765.88
3031	4801	C	E									X			E		N	1		1,019,015.50
3031	4801	C	E									X			E		N	1		15,056,015.59
3031	4802	C	B					DISC				X			E		N	1	N	-2,221,818.33
3031	4802	C	B					DISC				X			E		N	1	N	-1,479,846.97
3031	4802	C	B					DISC				X			E		N	1	N	-157,923.06
3031	4802	C	B					DISC				X			E		N	1	N	-10.50
3031	4802	D	B					DISC				X			E		N	1	N	9,584.08
3031	4802	C	B					DISC				X			E		N	1	N	-2,129,043.16
3031	4802	C	E					DISC				X			E		N	1	N	10.50
3031	4802	C	E					DISC				X			E		N	1	N	8,538.10
3031	4802	C	E					DISC				X			E		N	1	N	1,170.00
3031	4802	C	E					DISC				X			E		N	1	N	2,072,482.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	C	E					DISC				X			E		N	1	N	400,000.00
3031	4881	C	E									X			E		N			31,647.99
3031	4881	C	E									X			E		N			40.50
3031	4881	C	E									X			E		N			2,871.14
3031	4881	C	E									X			E		N			413,026.36
3031	4881	C	E									X			E		N			151,714.25
3031	4881	C	E									X			E		N			1,284,455.37
3031	4901	C	B									X			E		N	1		-7,062,664.54
3031	4901	C	B									X			E		N	1		-566,244.94
3031	4901	C	B									X			E		N	1		-505,051.45
3031	4901	C	B									X			E		N	1		-1,785,817.88
3031	4901	C	B									X			E		N	1		-23,214,894.77
3031	4901	C	B									X			E		N	1		-6,062,727.42
3031	4901	C	E									X			E		N	1		667,496.42
3031	4901	C	E									X			E		N	1		4,464,797.87
3031	4901	C	E									X			E		N	1		7,091,411.74
3031	4901	C	E									X			E		N	1		93,439.61
3031	4901	C	E									X			E		N	1		29,147.33
3031	4901	C	E									X			E		N	1		338,883.11
3031	4902	C	E					DISC				X			E		N		N	605,558.62
3031	4902	C	E					DISC				X			E		N		N	16,121,149.81
3031	4902	C	E					DISC				X			E		N		N	30,979,976.73
3031	4902	C	E					DISC				X			E		N		N	9,230,479.20
3031	4902	C	E					DISC				X			E		N		N	1,022,037.19
3031	4902	C	E					DISC				X			E		N		N	2,615,803.38
Sub-Total, 3031																				**559,614.24**
3040	4802	C	B					DISC				X			E		N	1	N	2,221,818.33
3040	4802	C	B					DISC				X			E		N	1	N	1,479,846.97
3040	4802	C	B					DISC				X			E		N	1	N	157,923.06
3040	4802	C	B					DISC				X			E		N	1	N	10.50
3040	4802	D	B					DISC				X			E		N	1	N	-9,584.08
3040	4802	C	B					DISC				X			E		N	1	N	2,129,043.16
3040	4802	C	E					DISC				X			E		N	1	N	-10.50
3040	4802	C	E					DISC				X			E		N	1	N	-8,538.10
3040	4802	C	E					DISC				X			E		N	1	N	-1,170.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,072,482.68
3040	4802	C	E					DISC				X			E		N	1	N	-400,000.00
3040	4902	C	E					DISC				X			E		N		N	-605,558.62
3040	4902	C	E					DISC				X			E		N		N	-16,121,149.81
3040	4902	C	E					DISC				X			E		N		N	-30,979,976.73
3040	4902	C	E					DISC				X			E		N		N	-9,230,479.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,022,037.19
3040	4902	C	E					DISC				X		E			N		N	-2,615,803.38
Sub-Total, 3040																				**-57,078,148.27**
3051	4251	D	B			F		DISC				X		E			N	1		515,530.00
3051	4251	D	E			F		DISC				X		E			N	1		-515,530.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-129,342.11
3090	4801	C	E											E			N	1		1,579,121.07
3090	4801	C	E											E			N	1		144,592.48
3090	4801	C	E											E			N	1		10,008,291.04
3090	4801	C	E											E			N	1		3,394,765.88
3090	4801	C	E											E			N	1		1,019,015.50
3090	4801	C	E											E			N	1		15,056,015.59
3090	4871	D	E											E			N			-129,342.11
3090	4881	C	E											E			N			31,647.99
3090	4881	C	E											E			N			40.50
3090	4881	C	E											E			N			2,871.14
3090	4881	C	E											E			N			413,026.36
3090	4881	C	E											E			N			151,714.25
3090	4881	C	E											E			N			1,284,455.37
3090	4901	C	E											E			N	1		667,496.42
3090	4901	C	E											E			N	1		4,464,797.87
3090	4901	C	E											E			N	1		7,091,411.74
3090	4901	C	E											E			N	1		93,439.61
3090	4901	C	E											E			N	1		29,147.33
3090	4901	C	E											E			N	1		338,883.11
Sub-Total, 3090																				**45,641,391.14**
3091	4251	D	E			F		DISC						E			N	1		-515,530.00
3100, Obligated balance, end of year (net)																				========== 45,125,861.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,221,818.33
4011	4802	C	B					DISC				X			E		N	1	N	-1,479,846.97
4011	4802	C	B					DISC				X			E		N	1	N	-157,923.06
4011	4802	C	B					DISC				X			E		N	1	N	-10.50
4011	4802	D	B					DISC				X			E		N	1	N	9,584.08
4011	4802	C	B					DISC				X			E		N	1	N	-2,129,043.16
4011	4802	C	E					DISC				X			E		N	1	N	10.50
4011	4802	C	E					DISC				X			E		N	1	N	8,538.10
4011	4802	C	E					DISC				X			E		N	1	N	1,170.00
4011	4802	C	E					DISC				X			E		N	1	N	2,072,482.68
4011	4802	C	E					DISC				X			E		N	1	N	400,000.00
4011	4902	C	E					DISC				X			E		N		N	605,558.62
4011	4902	C	E					DISC				X			E		N		N	16,121,149.81
4011	4902	C	E					DISC				X			E		N		N	30,979,976.73
4011	4902	C	E					DISC				X			E		N		N	9,230,479.20
4011	4902	C	E					DISC				X			E		N		N	1,022,037.19
4011	4902	C	E					DISC				X			E		N		N	2,615,803.38
Sub-Total, 4011																				**57,078,148.27**

4020, Disc: Total outlays, gross ========== 57,078,148.27

4080, Disc: Outlays, net ========== 57,078,148.27

4190, Outlays, net (disc. and mand.) ========== 57,078,148.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,675,484.65
3000	4801	D	B									X			E		N	1		-5,620,265.83
3000	4801	D	B									X			E		N	1		-518,473.43
3000	4801	D	B									X			E		N	1		-2,594.32
3000	4801	D	B									X			E		N	1		-55,969.74
3000	4901	C	B									X			E		N	1		494,418.55
3000	4901	C	B									X			E		N	1		235,385.66
3000	4901	C	B									X			E		N	1		1,031,717.96
3000	4901	C	B									X			E		N	1		43,993.95
3000	4901	C	B									X			E		N	1		11,842,055.51
Sub-Total, 3000																				**5,774,783.66**
3020, Obligated balance, start of year (net)																				========== 5,774,783.66
3031	4801	D	B									X			E		N	1		1,675,484.65
3031	4801	D	B									X			E		N	1		5,620,265.83
3031	4801	D	B									X			E		N	1		518,473.43
3031	4801	D	B									X			E		N	1		2,594.32
3031	4801	D	B									X			E		N	1		55,969.74
3031	4801	D	E									X			E		N	1		-6,849.83
3031	4801	D	E									X			E		N	1		-68,185.12
3031	4801	D	E									X			E		N	1		-6,476,279.81
3031	4801	D	E									X			E		N	1		-526,077.31
3031	4801	D	E									X			E		N	1		-1,740,637.89
3031	4802	C	B					DISC				X			E		N	1	N	-31,609.21
3031	4802	C	B					DISC				X			E		N	1	N	-11,515.00
3031	4802	C	E					DISC				X			E		N	1	N	11,515.00
3031	4802	C	E					DISC				X			E		N	1	N	31,842.86
3031	4901	C	B									X			E		N	1		-494,418.55
3031	4901	C	B									X			E		N	1		-235,385.66
3031	4901	C	B									X			E		N	1		-1,031,717.96
3031	4901	C	B									X			E		N	1		-43,993.95
3031	4901	C	B									X			E		N	1		-11,842,055.51
3031	4901	C	E									X			E		N	1		1,028,831.58
3031	4901	C	E									X			E		N	1		45,159.92
3031	4901	C	E									X			E		N	1		238,071.62
3031	4901	C	E									X			E		N	1		11,772,673.17
3031	4901	C	E									X			E		N	1		494,028.55
3031	4902	C	E					DISC				X			E		N		N	3,027.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4902	C	E					DISC				X			E		N		N	9,529.42
3031	4902	C	E					DISC				X			E		N		N	917,766.42
3031	4902	C	E					DISC				X			E		N		N	7,993.88
3031	4902	C	E					DISC				X			E		N		N	73,526.53
Sub-Total, 3031																				**-1,971.20**
3040	4802	C	B					DISC				X			E		N	1	N	31,609.21
3040	4802	C	B					DISC				X			E		N	1	N	11,515.00
3040	4802	C	E					DISC				X			E		N	1	N	-11,515.00
3040	4802	C	E					DISC				X			E		N	1	N	-31,842.86
3040	4902	C	E					DISC				X			E		N		N	-3,027.68
3040	4902	C	E					DISC				X			E		N		N	-9,529.42
3040	4902	C	E					DISC				X			E		N		N	-917,766.42
3040	4902	C	E					DISC				X			E		N		N	-7,993.88
3040	4902	C	E					DISC				X			E		N		N	-73,526.53
Sub-Total, 3040																				**-1,012,077.58**
3081	4871	D	E									X			E		N			-68,272.69
3090	4801	D	E												E		N	1		-6,849.83
3090	4801	D	E												E		N	1		-68,185.12
3090	4801	D	E												E		N	1		-6,476,279.81
3090	4801	D	E												E		N	1		-526,077.31
3090	4801	D	E												E		N	1		-1,740,637.89
3090	4871	D	E												E		N			-68,272.69
3090	4901	C	E												E		N	1		1,028,831.58
3090	4901	C	E												E		N	1		45,159.92
3090	4901	C	E												E		N	1		238,071.62
3090	4901	C	E												E		N	1		11,772,673.17
3090	4901	C	E												E		N	1		494,028.55
Sub-Total, 3090																				**4,692,462.19**
3100, Obligated balance, end of year (net)																				==========
																				4,692,462.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-31,609.21
4011	4802	C	B					DISC				X			E		N	1	N	-11,515.00
4011	4802	C	E					DISC				X			E		N	1	N	11,515.00
4011	4802	C	E					DISC				X			E		N	1	N	31,842.86
4011	4902	C	E					DISC				X			E		N		N	3,027.68
4011	4902	C	E					DISC				X			E		N		N	9,529.42
4011	4902	C	E					DISC				X			E		N		N	917,766.42
4011	4902	C	E					DISC				X			E		N		N	7,993.88
4011	4902	C	E					DISC				X			E		N		N	73,526.53
Sub-Total, 4011																				**1,012,077.58**
4020, Disc: Total outlays, gross																				========== 1,012,077.58
4080, Disc: Outlays, net																				========== 1,012,077.58
4190, Outlays, net (disc. and mand.)																				========== 1,012,077.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,937.78
3000	4801	C	B									X			E		N	1		6,231.46
3000	4801	D	B									X			E		N	1		-581,721.32
3000	4801	C	B									X			E		N	1		57,083.64
3000	4801	C	B									X			E		N	1		127.00
3000	4801	C	B									X			E		N	1		146,781.28
3000	4901	C	B									X			E		N	1		1,135.00
3000	4901	C	B									X			E		N	1		799,059.48
3000	4901	C	B									X			E		N	1		149,503.04
3000	4901	C	B									X			E		N	1		250,508.43
3000	4901	C	B									X			E		N	1		88,786.60
3000	4901	C	B									X			E		N	1		9,222.99
3000	4901	C	B									X			E		N	1		26,388.74
Sub-Total, 3000																				**1,044,044.12**
3020, Obligated balance, start of year (net)																				========== 1,044,044.12
3031	4801	C	B									X			E		N	1		-90,937.78
3031	4801	C	B									X			E		N	1		-6,231.46
3031	4801	D	B									X			E		N	1		581,721.32
3031	4801	C	B									X			E		N	1		-57,083.64
3031	4801	C	B									X			E		N	1		-127.00
3031	4801	C	B									X			E		N	1		-146,781.28
3031	4801	C	E									X			E		N	1		127.00
3031	4801	D	E									X			E		N	1		-581,721.32
3031	4801	C	E									X			E		N	1		146,781.28
3031	4801	C	E									X			E		N	1		90,937.78
3031	4801	C	E									X			E		N	1		6,231.46
3031	4801	C	E									X			E		N	1		57,083.64
3031	4802	C	B					DISC				X			E		N	1	N	-2,058.00
3031	4802	C	E					DISC				X			E		N	1	N	2,058.00
3031	4901	C	B									X			E		N	1		-1,135.00
3031	4901	C	B									X			E		N	1		-799,059.48
3031	4901	C	B									X			E		N	1		-149,503.04
3031	4901	C	B									X			E		N	1		-250,508.43
3031	4901	C	B									X			E		N	1		-88,786.60
3031	4901	C	B									X			E		N	1		-9,222.99
3031	4901	C	B									X			E		N	1		-26,388.74
3031	4901	C	E									X			E		N	1		9,222.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		799,059.48
3031	4901	C	E									X		E			N	1		1,135.00
3031	4901	C	E									X		E			N	1		88,786.60
3031	4901	C	E									X		E			N	1		149,778.94
3031	4901	C	E									X		E			N	1		26,388.74
3031	4901	C	E									X		E			N	1		244,470.43
3031	4902	C	E					DISC				X		E			N		N	5,942.70
3031	4902	D	E					DISC				X		E			N		N	-275.90
Sub-Total, 3031																				**-95.30**
3040	4802	C	B					DISC				X		E			N	1	N	2,058.00
3040	4802	C	E					DISC				X		E			N	1	N	-2,058.00
3040	4902	C	E					DISC				X		E			N		N	-5,942.70
3040	4902	D	E					DISC				X		E			N		N	275.90
Sub-Total, 3040																				**-5,666.80**
3090	4801	C	E											E			N	1		127.00
3090	4801	D	E											E			N	1		-581,721.32
3090	4801	C	E											E			N	1		146,781.28
3090	4801	C	E											E			N	1		90,937.78
3090	4801	C	E											E			N	1		6,231.46
3090	4801	C	E											E			N	1		57,083.64
3090	4901	C	E											E			N	1		9,222.99
3090	4901	C	E											E			N	1		799,059.48
3090	4901	C	E											E			N	1		1,135.00
3090	4901	C	E											E			N	1		88,786.60
3090	4901	C	E											E			N	1		149,778.94
3090	4901	C	E											E			N	1		26,388.74
3090	4901	C	E											E			N	1		244,470.43
Sub-Total, 3090																				**1,038,282.02**
3100, Obligated balance, end of year (net)																				========== 1,038,282.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /08-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,058.00
4011	4802	C	E					DISC				X			E		N	1	N	2,058.00
4011	4902	C	E					DISC				X			E		N		N	5,942.70
4011	4902	D	E					DISC				X			E		N		N	-275.90
	Sub-Total, 4011																			**5,666.80**
4020, Disc: Total outlays, gross																				======== 5,666.80
4080, Disc: Outlays, net																				======== 5,666.80
4190, Outlays, net (disc. and mand.)																				======== 5,666.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,160.40
3000	4801	C	B									X			E		N	1		35,121.35
3000	4801	C	B									X			E		N	1		20,203.68
3000	4801	C	B									X			E		N	1		335.22
3000	4801	C	B									X			E		N	1		5,765.06
3000	4801	C	B									X			E		N	1		10,510.47
3000	4901	D	B									X			E		N	1		-18,540.19
3000	4901	C	B									X			E		N	1		116,632.54
3000	4901	C	B									X			E		N	1		81,402.43
3000	4901	C	B									X			E		N	1		6,038.43
3000	4901	C	B									X			E		N	1		202,808.31
3000	4901	C	B									X			E		N	1		6,246.02
3000	4901	C	B									X			E		N	1		56,858.81
Sub-Total, 3000																				**613,542.53**
3020, Obligated balance, start of year (net)																				========== 613,542.53
3031	4801	C	B									X			E		N	1		-90,160.40
3031	4801	C	B									X			E		N	1		-35,121.35
3031	4801	C	B									X			E		N	1		-20,203.68
3031	4801	C	B									X			E		N	1		-335.22
3031	4801	C	B									X			E		N	1		-5,765.06
3031	4801	C	B									X			E		N	1		-10,510.47
3031	4801	C	E									X			E		N	1		10,510.47
3031	4801	C	E									X			E		N	1		5,765.06
3031	4801	C	E									X			E		N	1		20,203.68
3031	4801	C	E									X			E		N	1		335.22
3031	4801	C	E									X			E		N	1		35,121.35
3031	4801	C	E									X			E		N	1		86,423.52
3031	4802	C	B					DISC				X			E		N	1	N	-432.00
3031	4802	C	B					DISC				X			E		N	1	N	-579.00
3031	4802	C	E					DISC				X			E		N	1	N	432.00
3031	4802	C	E					DISC				X			E		N	1	N	579.00
3031	4901	D	B									X			E		N	1		18,540.19
3031	4901	C	B									X			E		N	1		-116,632.54
3031	4901	C	B									X			E		N	1		-81,402.43
3031	4901	C	B									X			E		N	1		-6,038.43
3031	4901	C	B									X			E		N	1		-202,808.31
3031	4901	C	B									X			E		N	1		-6,246.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	B									X			E		N	1		-56,858.81
3031	4901	C	E									X			E		N	1		56,860.35
3031	4901	C	E									X			E		N	1		201,010.19
3031	4901	C	E									X			E		N	1		116,632.54
3031	4901	C	E									X			E		N	1		6,246.02
3031	4901	D	E									X			E		N	1		-18,540.19
3031	4901	C	E									X			E		N	1		81,402.43
3031	4901	C	E									X			E		N	1		6,038.43
3031	4902	D	E					DISC				X			E		N		N	-358.62
3031	4902	C	E					DISC				X			E		N		N	4,492.59
Sub-Total, 3031																				**-1,399.49**
3040	4802	C	B					DISC				X			E		N	1	N	432.00
3040	4802	C	B					DISC				X			E		N	1	N	579.00
3040	4802	C	E					DISC				X			E		N	1	N	-432.00
3040	4802	C	E					DISC				X			E		N	1	N	-579.00
3040	4902	D	E					DISC				X			E		N		N	358.62
3040	4902	C	E					DISC				X			E		N		N	-4,492.59
Sub-Total, 3040																				**-4,133.97**
3090	4801	C	E												E		N	1		10,510.47
3090	4801	C	E												E		N	1		5,765.06
3090	4801	C	E												E		N	1		20,203.68
3090	4801	C	E												E		N	1		335.22
3090	4801	C	E												E		N	1		35,121.35
3090	4801	C	E												E		N	1		86,423.52
3090	4901	C	E												E		N	1		56,860.35
3090	4901	C	E												E		N	1		201,010.19
3090	4901	C	E												E		N	1		116,632.54
3090	4901	C	E												E		N	1		6,246.02
3090	4901	D	E												E		N	1		-18,540.19
3090	4901	C	E												E		N	1		81,402.43
3090	4901	C	E												E		N	1		6,038.43
Sub-Total, 3090																				**608,009.07**
3100, Obligated balance, end of year (net)																				==========
																				608,009.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /07-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-432.00
4011	4802	C	B					DISC				X			E		N	1	N	-579.00
4011	4802	C	E					DISC				X			E		N	1	N	432.00
4011	4802	C	E					DISC				X			E		N	1	N	579.00
4011	4902	D	E					DISC				X			E		N		N	-358.62
4011	4902	C	E					DISC				X			E		N		N	4,492.59
	Sub-Total, 4011																			**4,133.97**

4020, Disc: Total outlays, gross ========
4,133.97

4080, Disc: Outlays, net ========
4,133.97

4190, Outlays, net (disc. and mand.) ========
4,133.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /06-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,211.61
3000	4801	D	B									X			E		N	1		-3,301.14
3000	4801	C	B									X			E		N	1		588.00
3000	4801	D	B									X			E		N	1		-58.25
3000	4801	C	B									X			E		N	1		11,402.21
3000	4901	D	B									X			E		N	1		-1,450.29
3000	4901	C	B									X			E		N	1		7,775.95
3000	4901	C	B									X			E		N	1		147.13
3000	4901	C	B									X			E		N	1		7,847.60
3000	4901	C	B									X			E		N	1		10,310.44
Sub-Total, 3000																				**37,473.26**
3020, Obligated balance, start of year (net)																				**=========**
																				37,473.26
3031	4801	C	B									X			E		N	1		-4,211.61
3031	4801	D	B									X			E		N	1		3,301.14
3031	4801	C	B									X			E		N	1		-588.00
3031	4801	D	B									X			E		N	1		58.25
3031	4801	C	B									X			E		N	1		-11,402.21
3031	4801	D	E									X			E		N	1		-58.25
3031	4801	C	E									X			E		N	1		588.00
3031	4801	C	E									X			E		N	1		11,402.21
3031	4801	C	E									X			E		N	1		4,233.85
3031	4801	D	E									X			E		N	1		-4,059.28
3031	4802	C	B					DISC				X			E		N	1	N	-54.10
3031	4802	C	B					DISC				X			E		N	1	N	-1,636.00
3031	4802	C	E					DISC				X			E		N	1	N	54.10
3031	4802	C	E					DISC				X			E		N	1	N	1,636.00
3031	4881	D	E									X			E		N			-22.24
3031	4881	C	E									X			E		N			758.14
3031	4901	D	B									X			E		N	1		1,450.29
3031	4901	C	B									X			E		N	1		-7,775.95
3031	4901	C	B									X			E		N	1		-147.13
3031	4901	C	B									X			E		N	1		-7,847.60
3031	4901	C	B									X			E		N	1		-10,310.44
3031	4901	C	E									X			E		N	1		147.13
3031	4901	C	E									X			E		N	1		7,775.95
3031	4901	C	E									X			E		N	1		11,797.73
3031	4901	C	E									X			E		N	1		7,847.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /06-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	D	E									X			E		N	1		-1,450.29
3031	4902	C	E					DISC				X			E		N		N	32.00
3031	4902	C	E					DISC				X			E		N		N	16.25
Sub-Total, 3031																				**1,535.54**
3040	4802	C	B					DISC				X			E		N	1	N	54.10
3040	4802	C	B					DISC				X			E		N	1	N	1,636.00
3040	4802	C	E					DISC				X			E		N	1	N	-54.10
3040	4802	C	E					DISC				X			E		N	1	N	-1,636.00
3040	4902	C	E					DISC				X			E		N		N	-32.00
3040	4902	C	E					DISC				X			E		N		N	-16.25
Sub-Total, 3040																				**-48.25**
3090	4801	D	E												E		N	1		-58.25
3090	4801	C	E												E		N	1		588.00
3090	4801	C	E												E		N	1		11,402.21
3090	4801	C	E												E		N	1		4,233.85
3090	4801	D	E												E		N	1		-4,059.28
3090	4881	D	E												E		N			-22.24
3090	4881	C	E												E		N			758.14
3090	4901	C	E												E		N	1		147.13
3090	4901	C	E												E		N	1		7,775.95
3090	4901	C	E												E		N	1		11,797.73
3090	4901	C	E												E		N	1		7,847.60
3090	4901	D	E												E		N	1		-1,450.29
Sub-Total, 3090																				**38,960.55**
3100, Obligated balance, end of year (net)																				**=========**
																				38,960.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /06-0200 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-54.10
4011	4802	C	B					DISC				X			E		N	1	N	-1,636.00
4011	4802	C	E					DISC				X			E		N	1	N	54.10
4011	4802	C	E					DISC				X			E		N	1	N	1,636.00
4011	4902	C	E					DISC				X			E		N		N	32.00
4011	4902	C	E					DISC				X			E		N		N	16.25
Sub-Total, 4011																				**48.25**
4020, Disc: Total outlays, gross																				====== 48.25
4080, Disc: Outlays, net																				====== 48.25
4190, Outlays, net (disc. and mand.)																				====== 48.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 130,503,355.96

Budgetary Resources

1100, BA: Disc: Appropriation 533,183,000.00

1134, BA: Disc: Appropriations precluded from obligation -306,740,180.00

1160, BA: Disc: Appropriation (total) ========== 226,442,820.00

1700, BA: Disc: Spending auth: Collected 20,663,766.54

1750, BA: Disc: Spending auth: Total ========== 20,663,766.54

1900, Budget authority total (disc. and mand.) ========== 247,106,586.54

1930, Total budgetary resources avail (disc. and mand.) ========== 247,106,586.54

1940, Unob Bal: Memo: Unob bal expiring -137,037,286.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,759,110.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-515,530.00
3020, Obligated balance, start of year (net)	========== 109,243,580.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	130,503,355.96
3031, Ob Bal: Obligations incurred: Expired accounts	557,683.79
3040, Ob Bal: Outlays (gross)	-144,425,333.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-197,614.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,197,202.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-515,530.00
3100, Obligated balance, end of year (net)	========== 95,681,672.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 247,106,586.54
4010, Disc: Outlays from new authority	86,325,258.35
4011, Disc: Outlays from balances	58,100,074.87
4020, Disc: Total outlays, gross	========== 144,425,333.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,936,330.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,727,436.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-20-0200 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,663,766.54
4070, Disc: Budget authority, net																				========== 226,442,820.00
4080, Disc: Outlays, net																				========== 123,761,566.68
4180, Budget authority, net (disc. and mand.)																				========== 226,442,820.00
4190, Outlays, net (disc. and mand.)																				========== 123,761,566.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	1		409,219.43
1050, Unob Bal: Unobligated balance (total)																				========== 409,219.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,219.43
1941	4450	C	E												U		N	1		409,219.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-500,000.00
0900	4801	C	B									X			U		Y	1		-1,380,650.30
0900	4801	C	E									X			U		Y	1		66,497,880.64
0900	4801	C	E									X			U		Y	1		656,136.65
0900	4881	C	E									X			U		Y			25,680.14
0900	4901	C	B									X			U		Y	1		-233.00
0900	4901	D	E									X			U		Y	1		-468,077.67
0900	4902	C	E					DISC				X			U		Y		N	1,000.36
0900	4902	C	E					DISC				X			U		Y		N	1,813,475.85
	Sub-Total, 0900																			**66,645,212.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		77,440,750.00
1000	4801	C	B									X			U		Y	1		-500,000.00
1000	4801	C	B									X			U		Y	1		-1,380,650.30
1000	4901	C	B									X			U		Y	1		-233.00
	Sub-Total, 1000																			**75,559,866.70**
1021	4871	D	E									X			U		Y			520,148.09
1050, Unob Bal: Unobligated balance (total)																				========== 76,080,014.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,080,014.79
1940	4450	C	E												U		Y	1		-520,148.09
1940	4610	C	E		A										U		Y	1		-8,883,550.03
1940	4700	C	E		A										U		Y	1		-31,104.00
	Sub-Total, 1940																			**-9,434,802.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		500,000.00
3000	4801	C	B									X			U		Y	1		1,380,650.30
3000	4901	C	B									X			U		Y	1		233.00
Sub-Total, 3000																				**1,880,883.30**
3020, Obligated balance, start of year (net)																				========== 1,880,883.30
3030	4801	C	B									X			U		Y	1		-500,000.00
3030	4801	C	B									X			U		Y	1		-1,380,650.30
3030	4801	C	E									X			U		Y	1		66,497,880.64
3030	4801	C	E									X			U		Y	1		656,136.65
3030	4881	C	E									X			U		Y			25,680.14
3030	4901	C	B									X			U		Y	1		-233.00
3030	4901	D	E									X			U		Y	1		-468,077.67
3030	4902	C	E					DISC				X			U		Y		N	1,000.36
3030	4902	C	E					DISC				X			U		Y		N	1,813,475.85
Sub-Total, 3030																				**66,645,212.67**
3040	4902	C	E					DISC				X			U		Y		N	-1,000.36
3040	4902	C	E					DISC				X			U		Y		N	-1,813,475.85
Sub-Total, 3040																				**-1,814,476.21**
3080	4871	D	E									X			U		Y			-520,148.09
3090	4801	C	E												U		Y	1		66,497,880.64
3090	4801	C	E												U		Y	1		656,136.65
3090	4871	D	E												U		Y			-520,148.09
3090	4881	C	E												U		Y			25,680.14
3090	4901	D	E												U		Y	1		-468,077.67
Sub-Total, 3090																				**66,191,471.67**
3100, Obligated balance, end of year (net)																				========== 66,191,471.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			U		Y		N	1,000.36
4011	4902	C	E					DISC				X			U		Y		N	1,813,475.85
Sub-Total, 4011																				**1,814,476.21**
4020, Disc: Total outlays, gross																				========== 1,814,476.21
4080, Disc: Outlays, net																				========== 1,814,476.21
4190, Outlays, net (disc. and mand.)																				========== 1,814,476.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		97,509.40
0900	4801	C	E									X			U		Y	1		170,633.09
0900	4801	C	E									X			U		Y	1		23,580.53
0900	4801	C	E									X			U		Y	1		3,780.48
0900	4801	C	E									X			U		Y	1		339,278.73
0900	4801	C	E									X			U		Y	1		67,238.95
0900	4801	C	E									X			U		Y	1		113.50
0900	4801	C	E									X			U		Y	1		179,285.92
0900	4801	C	E									X			U		Y	1		1.00
0900	4801	C	E									X			U		Y	1		2,501.00
0900	4801	C	E									X			U		Y	1		440,151.65
0900	4802	C	E					DISC				X			U		Y	1	N	996.00
0900	4901	C	E									X			U		Y	1		51,628.08
0900	4901	C	E									X			U		Y	1		1,089,496.21
0900	4901	C	E									X			U		Y	1		2,208,997.08
0900	4901	C	E									X			U		Y	1		731,269.37
0900	4901	C	E									X			U		Y	1		212,832.41
0900	4901	C	E									X			U		Y	1		183,213.25
0900	4901	C	E									X			U		Y	1		115,433.06
0900	4901	D	E									X			U		Y	1		-12,339,812.31
0900	4901	C	E									X			U		Y	1		502,659.47
0900	4902	C	E					DISC				X			U		Y		N	16,812,810.21
0900	4902	C	E					DISC				X			U		Y		N	3,764,369.03
0900	4902	C	E					DISC				X			U		Y		N	856,970.42
0900	4902	C	E					DISC				X			U		Y		N	1,478,952.26
0900	4902	C	E					DISC				X			U		Y		N	202,652.00
0900	4902	C	E					DISC				X			U		Y		N	323,502.79
0900	4902	C	E					DISC				X			U		Y		N	1,580,965.38
0900	4902	C	E					DISC				X			U		Y		N	18,737,832.77
0900	4902	C	E					DISC				X			U		Y		N	3,342,865.71
0900	4902	C	E					DISC				X			U		Y		N	248.74
0900	4902	C	E					DISC				X			U		Y		N	6,498,585.57
Sub-Total, 0900																				**47,680,541.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1100	4119	D	E			P		DISC				X		X	U		Y	1		289,179,000.00
1134	4395	C	E			P		DISC				X			U		Y			-191,462,670.00
1160, BA: Disc: Appropriation (total)																				========== 97,716,330.00
1700	4261	D	E					DISC				X			U		Y			1,536,207.00
1750, BA: Disc: Spending auth: Total																				========== 1,536,207.00
1900, Budget authority total (disc. and mand.)																				========== 99,252,537.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,252,537.00
1940	4610	C	E		A										U		Y	1		-60,650,106.23
1940	4700	C	E		A										U		Y	1		-261,114.02
Sub-Total, 1940																				**-60,911,220.25**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		97,509.40
3030	4801	C	E									X			U		Y	1		170,633.09
3030	4801	C	E									X			U		Y	1		23,580.53
3030	4801	C	E									X			U		Y	1		3,780.48
3030	4801	C	E									X			U		Y	1		339,278.73
3030	4801	C	E									X			U		Y	1		67,238.95
3030	4801	C	E									X			U		Y	1		113.50
3030	4801	C	E									X			U		Y	1		179,285.92
3030	4801	C	E									X			U		Y	1		1.00
3030	4801	C	E									X			U		Y	1		2,501.00
3030	4801	C	E									X			U		Y	1		440,151.65
3030	4802	C	E					DISC				X			U		Y	1	N	996.00
3030	4901	C	E									X			U		Y	1		51,628.08
3030	4901	C	E									X			U		Y	1		1,089,496.21
3030	4901	C	E									X			U		Y	1		2,208,997.08
3030	4901	C	E									X			U		Y	1		731,269.37
3030	4901	C	E									X			U		Y	1		212,832.41
3030	4901	C	E									X			U		Y	1		183,213.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	C	E									X		U		Y	1		115,433.06
3030	4901	D	E									X		U		Y	1		-12,339,812.31
3030	4901	C	E									X		U		Y	1		502,659.47
3030	4902	C	E					DISC				X		U		Y		N	16,812,810.21
3030	4902	C	E					DISC				X		U		Y		N	3,764,369.03
3030	4902	C	E					DISC				X		U		Y		N	856,970.42
3030	4902	C	E					DISC				X		U		Y		N	1,478,952.26
3030	4902	C	E					DISC				X		U		Y		N	202,652.00
3030	4902	C	E					DISC				X		U		Y		N	323,502.79
3030	4902	C	E					DISC				X		U		Y		N	1,580,965.38
3030	4902	C	E					DISC				X		U		Y		N	18,737,832.77
3030	4902	C	E					DISC				X		U		Y		N	3,342,865.71
3030	4902	C	E					DISC				X		U		Y		N	248.74
3030	4902	C	E					DISC				X		U		Y		N	6,498,585.57
Sub-Total, 3030																			**47,680,541.75**
3040	4802	C	E					DISC				X		U		Y	1	N	-996.00
3040	4902	C	E					DISC				X		U		Y		N	-16,812,810.21
3040	4902	C	E					DISC				X		U		Y		N	-3,764,369.03
3040	4902	C	E					DISC				X		U		Y		N	-856,970.42
3040	4902	C	E					DISC				X		U		Y		N	-1,478,952.26
3040	4902	C	E					DISC				X		U		Y		N	-202,652.00
3040	4902	C	E					DISC				X		U		Y		N	-323,502.79
3040	4902	C	E					DISC				X		U		Y		N	-1,580,965.38
3040	4902	C	E					DISC				X		U		Y		N	-18,737,832.77
3040	4902	C	E					DISC				X		U		Y		N	-3,342,865.71
3040	4902	C	E					DISC				X		U		Y		N	-248.74
3040	4902	C	E					DISC				X		U		Y		N	-6,498,585.57
Sub-Total, 3040																			**-53,600,750.88**
3090	4801	C	E											U		Y	1		97,509.40
3090	4801	C	E											U		Y	1		170,633.09
3090	4801	C	E											U		Y	1		23,580.53
3090	4801	C	E											U		Y	1		3,780.48
3090	4801	C	E											U		Y	1		339,278.73
3090	4801	C	E											U		Y	1		67,238.95
3090	4801	C	E											U		Y	1		113.50
3090	4801	C	E											U		Y	1		179,285.92
3090	4801	C	E											U		Y	1		1.00
3090	4801	C	E											U		Y	1		2,501.00
3090	4801	C	E											U		Y	1		440,151.65
3090	4901	C	E											U		Y	1		51,628.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3090	4901	C	E												U		Y	1		1,089,496.21
3090	4901	C	E												U		Y	1		2,208,997.08
3090	4901	C	E												U		Y	1		731,269.37
3090	4901	C	E												U		Y	1		212,832.41
3090	4901	C	E												U		Y	1		183,213.25
3090	4901	C	E												U		Y	1		115,433.06
3090	4901	D	E												U		Y	1		-12,339,812.31
3090	4901	C	E												U		Y	1		502,659.47
	Sub-Total, 3090																			**-5,920,209.13**
	3100, Obligated balance, end of year (net)																			========== -5,920,209.13

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 99,252,537.00
4010	4802	C	E					DISC				X			U		Y	1	N	996.00
4010	4902	C	E					DISC				X			U		Y		N	16,812,810.21
4010	4902	C	E					DISC				X			U		Y		N	3,764,369.03
4010	4902	C	E					DISC				X			U		Y		N	856,970.42
4010	4902	C	E					DISC				X			U		Y		N	1,478,952.26
4010	4902	C	E					DISC				X			U		Y		N	202,652.00
4010	4902	C	E					DISC				X			U		Y		N	323,502.79
4010	4902	C	E					DISC				X			U		Y		N	1,580,965.38
4010	4902	C	E					DISC				X			U		Y		N	18,737,832.77
4010	4902	C	E					DISC				X			U		Y		N	3,342,865.71
4010	4902	C	E					DISC				X			U		Y		N	248.74
4010	4902	C	E					DISC				X			U		Y		N	6,498,585.57
	Sub-Total, 4010																			**53,600,750.88**
	4020, Disc: Total outlays, gross																			========== 53,600,750.88
4033	4261	D	E					DISC				X			U		Y			-1,536,207.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,536,207.00
	4070, Disc: Budget authority, net																			========== 97,716,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4080, Disc: Outlays, net																				========== 52,064,543.88
4180, Budget authority, net (disc. and mand.)																				========== 97,716,330.00
4190, Outlays, net (disc. and mand.)																				========== 52,064,543.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,300,000.00
3000	4901	D	B									X			E		N	1		-21,097.27
Sub-Total, 3000																				**5,278,902.73**
3020, Obligated balance, start of year (net)																				**==========** 5,278,902.73
3031	4801	C	B									X			E		N	1		-5,300,000.00
3031	4801	C	E									X			E		N	1		5,300,000.00
3031	4901	D	B									X			E		N	1		21,097.27
3031	4901	D	E									X			E		N	1		-26,918.24
Sub-Total, 3031																				**-5,820.97**
3090	4801	C	E												E		N	1		5,300,000.00
3090	4901	D	E												E		N	1		-26,918.24
Sub-Total, 3090																				**5,273,081.76**
3100, Obligated balance, end of year (net)																				**==========** 5,273,081.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -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
3000	4801	C	B									X		E			N	1		7,993,203.93
3000	4801	C	B									X		E			N	1		11,193,070.30
3000	4801	C	B									X		E			N	1		1,421,860.31
3000	4801	C	B									X		E			N	1		59,259.55
3000	4801	C	B									X		E			N	1		4,760,950.10
3000	4801	C	B									X		E			N	1		2,124.20
3000	4801	C	B									X		E			N	1		13,211,220.30
3000	4801	C	B									X		E			N	1		2,101,465.57
3000	4801	C	B									X		E			N	1		2,207,691.81
3000	4801	C	B									X		E			N	1		760,924.68
3000	4801	C	B									X		E			N	1		1,113,439.54
3000	4801	C	B									X		E			N	1		5,374,539.53
3000	4801	C	B									X		E			N	1		6,573,909.85
3000	4901	C	B									X		E			N	1		229,523.05
3000	4901	C	B									X		E			N	1		5,326,407.92
3000	4901	C	B									X		E			N	1		517,803.02
3000	4901	C	B									X		E			N	1		1,786,928.28
3000	4901	C	B									X		E			N	1		1,525,053.35
3000	4901	C	B									X		E			N	1		926,358.28
3000	4901	C	B									X		E			N	1		683,885.44
3000	4901	C	B									X		E			N	1		954,270.89
3000	4901	C	B									X		E			N	1		83,693.50
3000	4901	C	B									X		E			N	1		99,487.98
3000	4901	C	B									X		E			N	1		286,263.38
3000	4901	C	B									X		E			N	1		159,451.32
3000	4901	C	B									X		E			N	1		58,866.72
Sub-Total, 3000																				**69,411,652.80**
3010	4225	D	B					DISC				X		E			N	1		-2,304,709.00
3010	4251	D	B			F		DISC				X		E			N	1		-2,887,159.28
Sub-Total, 3010																				**-5,191,868.28**
3020, Obligated balance, start of year (net)																				========== 64,219,784.52
3031	4801	C	B									X		E			N	1		-7,993,203.93
3031	4801	C	B									X		E			N	1		-11,193,070.30
3031	4801	C	B									X		E			N	1		-1,421,860.31
3031	4801	C	B									X		E			N	1		-59,259.55
3031	4801	C	B									X		E			N	1		-4,760,950.10
3031	4801	C	B									X		E			N	1		-2,124.20
3031	4801	C	B									X		E			N	1		-13,211,220.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	B									X			E		N	1		-2,101,465.57
3031	4801	C	B									X			E		N	1		-2,207,691.81
3031	4801	C	B									X			E		N	1		-760,924.68
3031	4801	C	B									X			E		N	1		-1,113,439.54
3031	4801	C	B									X			E		N	1		-5,374,539.53
3031	4801	C	B									X			E		N	1		-6,573,909.85
3031	4801	C	E									X			E		N	1		4,671,084.13
3031	4801	D	E									X			E		N	1		-7,448.64
3031	4801	C	E									X			E		N	1		4,748,501.64
3031	4801	C	E									X			E		N	1		6,912,712.28
3031	4801	C	E									X			E		N	1		54,647.86
3031	4801	C	E									X			E		N	1		501,449.02
3031	4801	C	E									X			E		N	1		6,848,167.11
3031	4801	C	E									X			E		N	1		1,030,622.73
3031	4801	C	E									X			E		N	1		1,855,969.16
3031	4801	C	E									X			E		N	1		947,241.54
3031	4801	C	E									X			E		N	1		2,124.20
3031	4801	C	E									X			E		N	1		1,364,285.38
3031	4801	C	E									X			E		N	1		9,943,879.27
3031	4801	C	E									X			E		N	1		4,071,401.61
3031	4802	C	B					DISC				X			E		N	1	N	-973,349.71
3031	4802	C	B					DISC				X			E		N	1	N	-34,613.02
3031	4802	C	B					DISC				X			E		N	1	N	-3,378,555.13
3031	4802	C	B					DISC				X			E		N	1	N	-53,222.41
3031	4802	C	B					DISC				X			E		N	1	N	-195,073.45
3031	4802	C	B					DISC				X			E		N	1	N	-147,849.52
3031	4802	C	B					DISC				X			E		N	1	N	-998,347.87
3031	4802	C	B					DISC				X			E		N	1	N	-956,066.51
3031	4802	C	B					DISC				X			E		N	1	N	-2,322,263.50
3031	4802	C	E					DISC				X			E		N	1	N	197,931.92
3031	4802	C	E					DISC				X			E		N	1	N	1,615,584.00
3031	4802	C	E					DISC				X			E		N	1	N	403,034.59
3031	4802	D	E					DISC				X			E		N	1	N	-135,000.00
3031	4802	D	E					DISC				X			E		N	1	N	-1,036,114.86
3031	4881	C	E									X			E		N			3,706.83
3031	4881	C	E									X			E		N			6,159.27
3031	4881	C	E									X			E		N			45,665.53
3031	4881	C	E									X			E		N			49,066.10
3031	4881	C	E									X			E		N			147,524.52
3031	4881	C	E									X			E		N			4,234.73
3031	4881	C	E									X			E		N			7,448.64
3031	4881	C	E									X			E		N			120.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			3,542,177.56
3031	4881	C	E									X		E			N			541.95
3031	4881	C	E									X		E			N			284,569.10
3031	4881	C	E									X		E			N			565.47
3031	4901	C	B									X		E			N	1		-229,523.05
3031	4901	C	B									X		E			N	1		-5,326,407.92
3031	4901	C	B									X		E			N	1		-517,803.02
3031	4901	C	B									X		E			N	1		-1,786,928.28
3031	4901	C	B									X		E			N	1		-1,525,053.35
3031	4901	C	B									X		E			N	1		-926,358.28
3031	4901	C	B									X		E			N	1		-683,885.44
3031	4901	C	B									X		E			N	1		-954,270.89
3031	4901	C	B									X		E			N	1		-83,693.50
3031	4901	C	B									X		E			N	1		-99,487.98
3031	4901	C	B									X		E			N	1		-286,263.38
3031	4901	C	B									X		E			N	1		-159,451.32
3031	4901	C	B									X		E			N	1		-58,866.72
3031	4901	C	E									X		E			N	1		349,891.84
3031	4901	C	E									X		E			N	1		172,021.88
3031	4901	D	E									X		E			N	1		-2,604,969.58
3031	4901	C	E									X		E			N	1		5,170.61
3031	4901	C	E									X		E			N	1		21,535.52
3031	4901	C	E									X		E			N	1		111,637.75
3031	4901	C	E									X		E			N	1		31,727.01
3031	4901	C	E									X		E			N	1		144,300.55
3031	4901	C	E									X		E			N	1		5,849.25
3031	4901	C	E									X		E			N	1		3,733.31
3031	4901	C	E									X		E			N	1		858,547.05
3031	4901	D	E									X		E			N	1		-21,694.79
3031	4902	C	E					DISC				X		E			N		N	3,064,183.32
3031	4902	C	E					DISC				X		E			N		N	2,386,953.61
3031	4902	C	E					DISC				X		E			N		N	68,330.45
3031	4902	C	E					DISC				X		E			N		N	3,150,249.23
3031	4902	C	E					DISC				X		E			N		N	12,621,784.21
3031	4902	C	E					DISC				X		E			N		N	59,017.80
3031	4902	C	E					DISC				X		E			N		N	550,719.81
3031	4902	C	E					DISC				X		E			N		N	757,170.66
3031	4902	C	E					DISC				X		E			N		N	7,448.64
3031	4902	C	E					DISC				X		E			N		N	2,617,937.22
3031	4902	C	E					DISC				X		E			N		N	2,296,610.35
3031	4902	C	E					DISC				X		E			N		N	88,327.76
3031	4902	C	E					DISC				X		E			N		N	159,451.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	3,511,711.44
3031	4902	C	E					DISC				X		E			N		N	545,341.83
Sub-Total, 3031																				**573,847.28**
3040	4802	C	B					DISC				X		E			N	1	N	973,349.71
3040	4802	C	B					DISC				X		E			N	1	N	34,613.02
3040	4802	C	B					DISC				X		E			N	1	N	3,378,555.13
3040	4802	C	B					DISC				X		E			N	1	N	53,222.41
3040	4802	C	B					DISC				X		E			N	1	N	195,073.45
3040	4802	C	B					DISC				X		E			N	1	N	147,849.52
3040	4802	C	B					DISC				X		E			N	1	N	998,347.87
3040	4802	C	B					DISC				X		E			N	1	N	956,066.51
3040	4802	C	B					DISC				X		E			N	1	N	2,322,263.50
3040	4802	C	E					DISC				X		E			N	1	N	-197,931.92
3040	4802	C	E					DISC				X		E			N	1	N	-1,615,584.00
3040	4802	C	E					DISC				X		E			N	1	N	-403,034.59
3040	4802	D	E					DISC				X		E			N	1	N	135,000.00
3040	4802	D	E					DISC				X		E			N	1	N	1,036,114.86
3040	4902	C	E					DISC				X		E			N		N	-3,064,183.32
3040	4902	C	E					DISC				X		E			N		N	-2,386,953.61
3040	4902	C	E					DISC				X		E			N		N	-68,330.45
3040	4902	C	E					DISC				X		E			N		N	-3,150,249.23
3040	4902	C	E					DISC				X		E			N		N	-12,621,784.21
3040	4902	C	E					DISC				X		E			N		N	-59,017.80
3040	4902	C	E					DISC				X		E			N		N	-550,719.81
3040	4902	C	E					DISC				X		E			N		N	-757,170.66
3040	4902	C	E					DISC				X		E			N		N	-7,448.64
3040	4902	C	E					DISC				X		E			N		N	-2,617,937.22
3040	4902	C	E					DISC				X		E			N		N	-2,296,610.35
3040	4902	C	E					DISC				X		E			N		N	-88,327.76
3040	4902	C	E					DISC				X		E			N		N	-159,451.32
3040	4902	C	E					DISC				X		E			N		N	-3,511,711.44
3040	4902	C	E					DISC				X		E			N		N	-545,341.83
Sub-Total, 3040																				**-23,871,332.18**
3051	4225	D	B					DISC				X		E			N	1		2,304,709.00
3051	4225	D	E					DISC				X		E			N	1		-2,304,709.00
3051	4251	D	B			F		DISC				X		E			N	1		2,887,159.28
3051	4251	D	E			F		DISC				X		E			N	1		-509,884.53
Sub-Total, 3051																				**2,377,274.75**
3081	4871	D	E									X		E			N			-745,137.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		4,671,084.13
3090	4801	D	E												E		N	1		-7,448.64
3090	4801	C	E												E		N	1		4,748,501.64
3090	4801	C	E												E		N	1		6,912,712.28
3090	4801	C	E												E		N	1		54,647.86
3090	4801	C	E												E		N	1		501,449.02
3090	4801	C	E												E		N	1		6,848,167.11
3090	4801	C	E												E		N	1		1,030,622.73
3090	4801	C	E												E		N	1		1,855,969.16
3090	4801	C	E												E		N	1		947,241.54
3090	4801	C	E												E		N	1		2,124.20
3090	4801	C	E												E		N	1		1,364,285.38
3090	4801	C	E												E		N	1		9,943,879.27
3090	4801	C	E												E		N	1		4,071,401.61
3090	4871	D	E												E		N			-745,137.10
3090	4881	C	E												E		N			3,706.83
3090	4881	C	E												E		N			6,159.27
3090	4881	C	E												E		N			45,665.53
3090	4881	C	E												E		N			49,066.10
3090	4881	C	E												E		N			147,524.52
3090	4881	C	E												E		N			4,234.73
3090	4881	C	E												E		N			7,448.64
3090	4881	C	E												E		N			120.51
3090	4881	C	E												E		N			3,542,177.56
3090	4881	C	E												E		N			541.95
3090	4881	C	E												E		N			284,569.10
3090	4881	C	E												E		N			565.47
3090	4901	C	E												E		N	1		349,891.84
3090	4901	C	E												E		N	1		172,021.88
3090	4901	D	E												E		N	1		-2,604,969.58
3090	4901	C	E												E		N	1		5,170.61
3090	4901	C	E												E		N	1		21,535.52
3090	4901	C	E												E		N	1		111,637.75
3090	4901	C	E												E		N	1		31,727.01
3090	4901	C	E												E		N	1		144,300.55
3090	4901	C	E												E		N	1		5,849.25
3090	4901	C	E												E		N	1		3,733.31
3090	4901	C	E												E		N	1		858,547.05
3090	4901	D	E												E		N	1		-21,694.79
Sub-Total, 3090																				**45,369,030.80**
3091	4225	D	E					DISC							E		N	1		-2,304,709.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -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
3091	4251	D	E			F		DISC						E			N	1		-509,884.53
	Sub-Total, 3091																			**-2,814,593.53**
3100, Obligated balance, end of year (net)																				========== 42,554,437.27

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-973,349.71
4011	4802	C	B					DISC				X		E			N	1	N	-34,613.02
4011	4802	C	B					DISC				X		E			N	1	N	-3,378,555.13
4011	4802	C	B					DISC				X		E			N	1	N	-53,222.41
4011	4802	C	B					DISC				X		E			N	1	N	-195,073.45
4011	4802	C	B					DISC				X		E			N	1	N	-147,849.52
4011	4802	C	B					DISC				X		E			N	1	N	-998,347.87
4011	4802	C	B					DISC				X		E			N	1	N	-956,066.51
4011	4802	C	B					DISC				X		E			N	1	N	-2,322,263.50
4011	4802	C	E					DISC				X		E			N	1	N	197,931.92
4011	4802	C	E					DISC				X		E			N	1	N	1,615,584.00
4011	4802	C	E					DISC				X		E			N	1	N	403,034.59
4011	4802	D	E					DISC				X		E			N	1	N	-135,000.00
4011	4802	D	E					DISC				X		E			N	1	N	-1,036,114.86
4011	4902	C	E					DISC				X		E			N		N	3,064,183.32
4011	4902	C	E					DISC				X		E			N		N	2,386,953.61
4011	4902	C	E					DISC				X		E			N		N	68,330.45
4011	4902	C	E					DISC				X		E			N		N	3,150,249.23
4011	4902	C	E					DISC				X		E			N		N	12,621,784.21
4011	4902	C	E					DISC				X		E			N		N	59,017.80
4011	4902	C	E					DISC				X		E			N		N	550,719.81
4011	4902	C	E					DISC				X		E			N		N	757,170.66
4011	4902	C	E					DISC				X		E			N		N	7,448.64
4011	4902	C	E					DISC				X		E			N		N	2,617,937.22
4011	4902	C	E					DISC				X		E			N		N	2,296,610.35
4011	4902	C	E					DISC				X		E			N		N	88,327.76
4011	4902	C	E					DISC				X		E			N		N	159,451.32
4011	4902	C	E					DISC				X		E			N		N	3,511,711.44
4011	4902	C	E					DISC				X		E			N		N	545,341.83
	Sub-Total, 4011																			**23,871,332.18**
4020, Disc: Total outlays, gross																				========== 23,871,332.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4261	D	E					DISC				X		E		N			-2,377,274.75
4033	4972	D	E			X		DISC				X		E		N			-646,682.40
	Sub-Total, 4033																		**-3,023,957.15**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -3,023,957.15
4052	4261	D	E					DISC				X		E		N			2,377,274.75
4052	4972	D	E			X		DISC				X		E		N			646,682.40
	Sub-Total, 4052																		**3,023,957.15**
	4060, Disc: Additional offsets against BA only (total)																		========== 3,023,957.15
	4080, Disc: Outlays, net																		========== 20,847,375.03
	4190, Outlays, net (disc. and mand.)																		========== 20,847,375.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,190,151.75
3020, Obligated balance, start of year (net)																				========== 7,190,151.75
3031	4801	C	B									X			E		N	1		-7,190,151.75
3031	4801	C	E									X			E		N	1		6,205,906.58
3031	4902	C	E					DISC				X			E		N		N	984,245.17
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-984,245.17
3090	4801	C	E												E		N	1		6,205,906.58
3100, Obligated balance, end of year (net)																				========== 6,205,906.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	984,245.17
4020, Disc: Total outlays, gross																				========== 984,245.17
4080, Disc: Outlays, net																				========== 984,245.17
4190, Outlays, net (disc. and mand.)																				========== 984,245.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,015,034.55
3000	4801	C	B									X		E			N	1		392,947.12
3000	4801	C	B									X		E			N	1		571,859.41
3000	4801	C	B									X		E			N	1		507.00
3000	4801	C	B									X		E			N	1		623,265.07
3000	4801	C	B									X		E			N	1		17,382.07
3000	4801	C	B									X		E			N	1		305,895.00
3000	4801	C	B									X		E			N	1		193,237.24
3000	4801	C	B									X		E			N	1		62,390,678.19
3000	4801	C	B									X		E			N	1		621,681.67
3000	4801	C	B									X		E			N	1		4,164.04
3000	4901	C	B									X		E			N	1		666,589.86
3000	4901	C	B									X		E			N	1		287,726.98
3000	4901	C	B									X		E			N	1		172,022.92
3000	4901	C	B									X		E			N	1		150,785.57
3000	4901	C	B									X		E			N	1		731,308.57
3000	4901	C	B									X		E			N	1		1,039,777.16
3000	4901	C	B									X		E			N	1		331,936.85
3000	4901	C	B									X		E			N	1		72,002.49
3000	4901	C	B									X		E			N	1		434,082.93
3000	4901	C	B									X		E			N	1		620,532.94
Sub-Total, 3000																				**71,643,417.63**
3010	4251	D	B			F		DISC				X		E			N	1		-1,770,316.19
3020, Obligated balance, start of year (net)																				========== 69,873,101.44
3031	4801	C	B									X		E			N	1		-2,015,034.55
3031	4801	C	B									X		E			N	1		-392,947.12
3031	4801	C	B									X		E			N	1		-571,859.41
3031	4801	C	B									X		E			N	1		-507.00
3031	4801	C	B									X		E			N	1		-623,265.07
3031	4801	C	B									X		E			N	1		-17,382.07
3031	4801	C	B									X		E			N	1		-305,895.00
3031	4801	C	B									X		E			N	1		-193,237.24
3031	4801	C	B									X		E			N	1		-62,390,678.19
3031	4801	C	B									X		E			N	1		-621,681.67
3031	4801	C	B									X		E			N	1		-4,164.04
3031	4801	C	E									X		E			N	1		254,882.23
3031	4801	C	E									X		E			N	1		386,934.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		217,333.38
3031	4801	C	E									X			E		N	1		5,025.36
3031	4801	C	E									X			E		N	1		213,266.33
3031	4801	C	E									X			E		N	1		1,014.00
3031	4801	C	E									X			E		N	1		17,382.07
3031	4801	C	E									X			E		N	1		282,791.89
3031	4801	C	E									X			E		N	1		60,076,657.62
3031	4801	C	E									X			E		N	1		1,756,544.57
3031	4801	C	E									X			E		N	1		198,446.72
3031	4802	C	B					DISC				X			E		N	1	N	-31.86
3031	4802	C	B					DISC				X			E		N	1	N	-450.00
3031	4802	C	E					DISC				X			E		N	1	N	450.00
3031	4802	C	E					DISC				X			E		N	1	N	31.86
3031	4881	D	E									X			E		N			-14.00
3031	4881	D	E									X			E		N			-439.00
3031	4881	D	E									X			E		N			-134.89
3031	4881	C	E									X			E		N			3,834.60
3031	4881	D	E									X			E		N			-507.00
3031	4901	C	B									X			E		N	1		-666,589.86
3031	4901	C	B									X			E		N	1		-287,726.98
3031	4901	C	B									X			E		N	1		-172,022.92
3031	4901	C	B									X			E		N	1		-150,785.57
3031	4901	C	B									X			E		N	1		-731,308.57
3031	4901	C	B									X			E		N	1		-1,039,777.16
3031	4901	C	B									X			E		N	1		-331,936.85
3031	4901	C	B									X			E		N	1		-72,002.49
3031	4901	C	B									X			E		N	1		-434,082.93
3031	4901	C	B									X			E		N	1		-620,532.94
3031	4901	C	E									X			E		N	1		433,728.88
3031	4901	C	E									X			E		N	1		2,778,918.99
3031	4901	C	E									X			E		N	1		281,696.61
3031	4901	C	E									X			E		N	1		172,022.92
3031	4901	C	E									X			E		N	1		188,857.54
3031	4901	C	E									X			E		N	1		144,586.97
3031	4901	C	E									X			E		N	1		535,890.54
3031	4901	C	E									X			E		N	1		1,067,118.16
3031	4901	C	E									X			E		N	1		299,510.47
3031	4901	C	E									X			E		N	1		71,141.17
3031	4902	C	E					DISC				X			E		N		N	13.50
3031	4902	C	E					DISC				X			E		N		N	442,222.78
3031	4902	C	E					DISC				X			E		N		N	6,501.34
3031	4902	C	E					DISC				X			E		N		N	2,286,679.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	150,418.75
3031	4902	C	E					DISC				X		E			N		N	454,836.40
3031	4902	C	E					DISC				X		E			N		N	1,030.40
3031	4902	C	E					DISC				X		E			N		N	679,544.55
3031	4902	D	E					DISC				X		E			N		N	-2,001,504.13
Sub-Total, 3031																				**-237,183.62**
3040	4802	C	B					DISC				X		E			N	1	N	31.86
3040	4802	C	B					DISC				X		E			N	1	N	450.00
3040	4802	C	E					DISC				X		E			N	1	N	-450.00
3040	4802	C	E					DISC				X		E			N	1	N	-31.86
3040	4902	C	E					DISC				X		E			N		N	-13.50
3040	4902	C	E					DISC				X		E			N		N	-442,222.78
3040	4902	C	E					DISC				X		E			N		N	-6,501.34
3040	4902	C	E					DISC				X		E			N		N	-2,286,679.57
3040	4902	C	E					DISC				X		E			N		N	-150,418.75
3040	4902	C	E					DISC				X		E			N		N	-454,836.40
3040	4902	C	E					DISC				X		E			N		N	-1,030.40
3040	4902	C	E					DISC				X		E			N		N	-679,544.55
3040	4902	D	E					DISC				X		E			N		N	2,001,504.13
Sub-Total, 3040																				**-2,019,743.16**
3051	4251	D	B			F		DISC				X		E			N	1		1,770,316.19
3051	4251	C	E			F		DISC				X		E			N	1		171,785.06
Sub-Total, 3051																				**1,942,101.25**
3081	4871	D	E									X		E			N			-180,503.96
3090	4801	C	E											E			N	1		254,882.23
3090	4801	C	E											E			N	1		386,934.72
3090	4801	C	E											E			N	1		217,333.38
3090	4801	C	E											E			N	1		5,025.36
3090	4801	C	E											E			N	1		213,266.33
3090	4801	C	E											E			N	1		1,014.00
3090	4801	C	E											E			N	1		17,382.07
3090	4801	C	E											E			N	1		282,791.89
3090	4801	C	E											E			N	1		60,076,657.62
3090	4801	C	E											E			N	1		1,756,544.57
3090	4801	C	E											E			N	1		198,446.72
3090	4871	D	E											E			N			-180,503.96
3090	4881	D	E											E			N			-14.00
3090	4881	D	E											E			N			-439.00
3090	4881	D	E											E			N			-134.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			3,834.60
3090	4881	D	E												E		N			-507.00
3090	4901	C	E												E		N	1		433,728.88
3090	4901	C	E												E		N	1		2,778,918.99
3090	4901	C	E												E		N	1		281,696.61
3090	4901	C	E												E		N	1		172,022.92
3090	4901	C	E												E		N	1		188,857.54
3090	4901	C	E												E		N	1		144,586.97
3090	4901	C	E												E		N	1		535,890.54
3090	4901	C	E												E		N	1		1,067,118.16
3090	4901	C	E												E		N	1		299,510.47
3090	4901	C	E												E		N	1		71,141.17
	Sub-Total, 3090																			**69,205,986.89**
3091	4251	C	E			F		DISC							E		N	1		171,785.06
3100, Obligated balance, end of year (net)																				========== 69,377,771.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-31.86
4011	4802	C	B					DISC				X			E		N	1	N	-450.00
4011	4802	C	E					DISC				X			E		N	1	N	450.00
4011	4802	C	E					DISC				X			E		N	1	N	31.86
4011	4902	C	E					DISC				X			E		N		N	13.50
4011	4902	C	E					DISC				X			E		N		N	442,222.78
4011	4902	C	E					DISC				X			E		N		N	6,501.34
4011	4902	C	E					DISC				X			E		N		N	2,286,679.57
4011	4902	C	E					DISC				X			E		N		N	150,418.75
4011	4902	C	E					DISC				X			E		N		N	454,836.40
4011	4902	C	E					DISC				X			E		N		N	1,030.40
4011	4902	C	E					DISC				X			E		N		N	679,544.55
4011	4902	D	E					DISC				X			E		N		N	-2,001,504.13
	Sub-Total, 4011																			**2,019,743.16**
4020, Disc: Total outlays, gross																				========== 2,019,743.16
4033	4261	D	E					DISC				X			E		N			-1,059,101.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,059,101.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4261	D	E					DISC				X		E			N			1,059,101.25
4060, Disc: Additional offsets against BA only (total)																				========== 1,059,101.25
4080, Disc: Outlays, net																				========== 960,641.91
4190, Outlays, net (disc. and mand.)																				========== 960,641.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -07/08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,580,047.38
3020, Obligated balance, start of year (net)																				========== 4,580,047.38
3031	4801	C	B									X			E		N	1		-4,580,047.38
3031	4801	C	E									X			E		N	1		4,451,295.45
3031	4901	D	E									X			E		N	1		-82,500.00
3031	4902	C	E					DISC				X			E		N		N	211,251.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-211,251.93
3090	4801	C	E												E		N	1		4,451,295.45
3090	4901	D	E												E		N	1		-82,500.00
Sub-Total, 3090																				**4,368,795.45**
3100, Obligated balance, end of year (net)																				========== 4,368,795.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	211,251.93
4020, Disc: Total outlays, gross																				========== 211,251.93
4080, Disc: Outlays, net																				========== 211,251.93
4190, Outlays, net (disc. and mand.)																				========== 211,251.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,002.80
3000	4801	C	B									X			E		N	1		50,625.04
3000	4801	C	B									X			E		N	1		115,630.73
3000	4801	C	B									X			E		N	1		25,211.17
3000	4801	C	B									X			E		N	1		171,638.88
3000	4801	C	B									X			E		N	1		38,206,926.08
3000	4801	C	B									X			E		N	1		95,379.89
3000	4801	C	B									X			E		N	1		5,358.56
3000	4801	C	B									X			E		N	1		60,265.66
3000	4801	C	B									X			E		N	1		167,269.12
3000	4901	C	B									X			E		N	1		15,551.06
3000	4901	C	B									X			E		N	1		3,047.60
3000	4901	C	B									X			E		N	1		8,454.40
3000	4901	C	B									X			E		N	1		23,670.00
3000	4901	C	B									X			E		N	1		211,521.33
3000	4901	C	B									X			E		N	1		85,742.58
3000	4901	C	B									X			E		N	1		135,791.19
3000	4901	C	B									X			E		N	1		62,459.36
3000	4901	C	B									X			E		N	1		17,738.52
3000	4901	C	B									X			E		N	1		263,549.44
Sub-Total, 3000																				**39,815,833.41**
3020, Obligated balance, start of year (net)																				========== 39,815,833.41
3031	4801	C	B									X			E		N	1		-90,002.80
3031	4801	C	B									X			E		N	1		-50,625.04
3031	4801	C	B									X			E		N	1		-115,630.73
3031	4801	C	B									X			E		N	1		-25,211.17
3031	4801	C	B									X			E		N	1		-171,638.88
3031	4801	C	B									X			E		N	1		-38,206,926.08
3031	4801	C	B									X			E		N	1		-95,379.89
3031	4801	C	B									X			E		N	1		-5,358.56
3031	4801	C	B									X			E		N	1		-60,265.66
3031	4801	C	B									X			E		N	1		-167,269.12
3031	4801	C	E									X			E		N	1		50,625.04
3031	4801	C	E									X			E		N	1		50,269.12
3031	4801	C	E									X			E		N	1		66,923.14
3031	4801	C	E									X			E		N	1		60,265.66
3031	4801	C	E									X			E		N	1		25,211.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		115,630.73
3031	4801	C	E									X			E		N	1		171,638.88
3031	4801	C	E									X			E		N	1		33,038,442.07
3031	4801	C	E									X			E		N	1		95,322.17
3031	4801	C	E									X			E		N	1		5,358.56
3031	4802	C	B					DISC				X			E		N	1	N	-65.81
3031	4802	D	B					DISC				X			E		N	1	N	14,539.30
3031	4802	C	E					DISC				X			E		N	1	N	65.81
3031	4901	C	B									X			E		N	1		-15,551.06
3031	4901	C	B									X			E		N	1		-3,047.60
3031	4901	C	B									X			E		N	1		-8,454.40
3031	4901	C	B									X			E		N	1		-23,670.00
3031	4901	C	B									X			E		N	1		-211,521.33
3031	4901	C	B									X			E		N	1		-85,742.58
3031	4901	C	B									X			E		N	1		-135,791.19
3031	4901	C	B									X			E		N	1		-62,459.36
3031	4901	C	B									X			E		N	1		-17,738.52
3031	4901	C	B									X			E		N	1		-263,549.44
3031	4901	C	E									X			E		N	1		16,851.63
3031	4901	C	E									X			E		N	1		62,459.36
3031	4901	C	E									X			E		N	1		211,521.33
3031	4901	C	E									X			E		N	1		263,549.44
3031	4901	C	E									X			E		N	1		23,670.00
3031	4901	C	E									X			E		N	1		8,454.40
3031	4901	C	E									X			E		N	1		15,551.06
3031	4901	C	E									X			E		N	1		3,047.60
3031	4901	C	E									X			E		N	1		85,742.58
3031	4901	C	E									X			E		N	1		83,651.70
3031	4902	C	E					DISC				X			E		N		N	5,206,124.75
3031	4902	C	E					DISC				X			E		N		N	23,079.66
3031	4902	C	E					DISC				X			E		N		N	117,000.00
3031	4902	D	E					DISC				X			E		N		N	-292.72
3031	4902	C	E					DISC				X			E		N		N	887.89
3031	4902	C	E					DISC				X			E		N		N	57.72
Sub-Total, 3031																				**-251.17**
3040	4802	C	B					DISC				X			E		N	1	N	65.81
3040	4802	D	B					DISC				X			E		N	1	N	-14,539.30
3040	4802	C	E					DISC				X			E		N	1	N	-65.81
3040	4902	C	E					DISC				X			E		N		N	-5,206,124.75
3040	4902	C	E					DISC				X			E		N		N	-23,079.66
3040	4902	C	E					DISC				X			E		N		N	-117,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E			N		N	292.72
3040	4902	C	E					DISC				X		E			N		N	-887.89
3040	4902	C	E					DISC				X		E			N		N	-57.72
Sub-Total, 3040																				**-5,361,396.60**
3090	4801	C	E											E			N	1		50,625.04
3090	4801	C	E											E			N	1		50,269.12
3090	4801	C	E											E			N	1		66,923.14
3090	4801	C	E											E			N	1		60,265.66
3090	4801	C	E											E			N	1		25,211.17
3090	4801	C	E											E			N	1		115,630.73
3090	4801	C	E											E			N	1		171,638.88
3090	4801	C	E											E			N	1		33,038,442.07
3090	4801	C	E											E			N	1		95,322.17
3090	4801	C	E											E			N	1		5,358.56
3090	4901	C	E											E			N	1		16,851.63
3090	4901	C	E											E			N	1		62,459.36
3090	4901	C	E											E			N	1		211,521.33
3090	4901	C	E											E			N	1		263,549.44
3090	4901	C	E											E			N	1		23,670.00
3090	4901	C	E											E			N	1		8,454.40
3090	4901	C	E											E			N	1		15,551.06
3090	4901	C	E											E			N	1		3,047.60
3090	4901	C	E											E			N	1		85,742.58
3090	4901	C	E											E			N	1		83,651.70
Sub-Total, 3090																				**34,454,185.64**
3100, Obligated balance, end of year (net)																				**==========**
																				34,454,185.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /08-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-65.81
4011	4802	D	B					DISC				X			E		N	1	N	14,539.30
4011	4802	C	E					DISC				X			E		N	1	N	65.81
4011	4902	C	E					DISC				X			E		N		N	5,206,124.75
4011	4902	C	E					DISC				X			E		N		N	23,079.66
4011	4902	C	E					DISC				X			E		N		N	117,000.00
4011	4902	D	E					DISC				X			E		N		N	-292.72
4011	4902	C	E					DISC				X			E		N		N	887.89
4011	4902	C	E					DISC				X			E		N		N	57.72
	Sub-Total, 4011																			**5,361,396.60**

4020, Disc: Total outlays, gross ========== 5,361,396.60

4080, Disc: Outlays, net ========== 5,361,396.60

4190, Outlays, net (disc. and mand.) ========== 5,361,396.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		129,862.52
3000	4801	C	B									X			E		N	1		3,423,871.41
3000	4901	C	B									X			E		N	1		24,524.80
3000	4901	C	B									X			E		N	1		82,562.85
3000	4901	C	B									X			E		N	1		50,000.00
Sub-Total, 3000																				**3,710,821.58**
3020, Obligated balance, start of year (net)																				========== 3,710,821.58
3031	4801	C	B									X			E		N	1		-129,862.52
3031	4801	C	B									X			E		N	1		-3,423,871.41
3031	4801	C	E									X			E		N	1		2,388,434.26
3031	4801	C	E									X			E		N	1		129,862.52
3031	4802	D	B					DISC				X			E		N	1	N	25,000.00
3031	4901	C	B									X			E		N	1		-24,524.80
3031	4901	C	B									X			E		N	1		-82,562.85
3031	4901	C	B									X			E		N	1		-50,000.00
3031	4901	C	E									X			E		N	1		50,000.00
3031	4901	C	E									X			E		N	1		24,524.80
3031	4901	C	E									X			E		N	1		2,500.00
3031	4902	C	E					DISC				X			E		N		N	1,090,500.00
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-25,000.00
3040	4902	C	E					DISC				X			E		N		N	-1,090,500.00
Sub-Total, 3040																				**-1,115,500.00**
3090	4801	C	E												E		N	1		2,388,434.26
3090	4801	C	E												E		N	1		129,862.52
3090	4901	C	E												E		N	1		50,000.00
3090	4901	C	E												E		N	1		24,524.80
3090	4901	C	E												E		N	1		2,500.00
Sub-Total, 3090																				**2,595,321.58**
3100, Obligated balance, end of year (net)																				========== 2,595,321.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -06/07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	25,000.00
4011	4902	C	E					DISC				X			E		N		N	1,090,500.00
	Sub-Total, 4011																			**1,115,500.00**
	4020, Disc: Total outlays, gross																			========== 1,115,500.00
	4080, Disc: Outlays, net																			========== 1,115,500.00
	4190, Outlays, net (disc. and mand.)																			========== 1,115,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,639.89
3000	4801	C	B									X			E		N	1		211,397.35
3000	4801	C	B									X			E		N	1		189,049.50
3000	4801	C	B									X			E		N	1		279,052.40
3000	4801	C	B									X			E		N	1		135,156.01
3000	4801	C	B									X			E		N	1		48,681.73
3000	4801	C	B									X			E		N	1		86,068.65
3000	4801	C	B									X			E		N	1		27,995.79
3000	4801	C	B									X			E		N	1		178,420.03
3000	4801	C	B									X			E		N	1		16,594,548.83
3000	4801	C	B									X			E		N	1		195,741.38
3000	4901	C	B									X			E		N	1		81,692.48
3000	4901	C	B									X			E		N	1		5,700.00
3000	4901	C	B									X			E		N	1		146,363.10
3000	4901	C	B									X			E		N	1		12,708.33
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		10,980.21
3000	4901	C	B									X			E		N	1		651,345.96
3000	4901	C	B									X			E		N	1		38,633.41
Sub-Total, 3000																				**18,951,975.05**
3010	4251	D	B			F		DISC				X			E		N	1		-593,041.31
3020, Obligated balance, start of year (net)																				========== 18,358,933.74
3031	4801	C	B									X			E		N	1		-57,639.89
3031	4801	C	B									X			E		N	1		-211,397.35
3031	4801	C	B									X			E		N	1		-189,049.50
3031	4801	C	B									X			E		N	1		-279,052.40
3031	4801	C	B									X			E		N	1		-135,156.01
3031	4801	C	B									X			E		N	1		-48,681.73
3031	4801	C	B									X			E		N	1		-86,068.65
3031	4801	C	B									X			E		N	1		-27,995.79
3031	4801	C	B									X			E		N	1		-178,420.03
3031	4801	C	B									X			E		N	1		-16,594,548.83
3031	4801	C	B									X			E		N	1		-195,741.38
3031	4801	C	E									X			E		N	1		178,420.03
3031	4801	C	E									X			E		N	1		279,053.28
3031	4801	C	E									X			E		N	1		48,681.73
3031	4801	C	E									X			E		N	1		57,639.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		86,068.65
3031	4801	C	E									X			E		N	1		211,397.35
3031	4801	C	E									X			E		N	1		27,995.79
3031	4801	C	E									X			E		N	1		12,034,211.63
3031	4801	C	E									X			E		N	1		195,741.38
3031	4801	C	E									X			E		N	1		170,660.00
3031	4801	C	E									X			E		N	1		135,156.01
3031	4802	D	B					DISC				X			E		N	1	N	3,040,748.95
3031	4802	C	E					DISC				X			E		N	1	N	154.55
3031	4901	C	B									X			E		N	1		-81,692.48
3031	4901	C	B									X			E		N	1		-5,700.00
3031	4901	C	B									X			E		N	1		-146,363.10
3031	4901	C	B									X			E		N	1		-12,708.33
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-10,980.21
3031	4901	C	B									X			E		N	1		-651,345.96
3031	4901	C	B									X			E		N	1		-38,633.41
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		10,980.21
3031	4901	C	E									X			E		N	1		146,362.22
3031	4901	C	E									X			E		N	1		12,708.33
3031	4901	C	E									X			E		N	1		651,345.96
3031	4901	C	E									X			E		N	1		81,692.48
3031	4901	C	E									X			E		N	1		5,700.00
3031	4901	C	E									X			E		N	1		38,633.41
3031	4902	C	E					DISC				X			E		N		N	1,519,433.70
3031	4902	C	E					DISC				X			E		N		N	18,389.50
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-3,040,748.95
3040	4802	C	E					DISC				X			E		N	1	N	-154.55
3040	4902	C	E					DISC				X			E		N		N	-1,519,433.70
3040	4902	C	E					DISC				X			E		N		N	-18,389.50
Sub-Total, 3040																				**-4,578,726.70**
3051	4251	D	B			F		DISC				X			E		N	1		593,041.31
3051	4251	D	E			F		DISC				X			E		N	1		-593,041.31
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		178,420.03
3090	4801	C	E												E		N	1		279,053.28
3090	4801	C	E												E		N	1		48,681.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /07-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		57,639.89
3090	4801	C	E											E			N	1		86,068.65
3090	4801	C	E											E			N	1		211,397.35
3090	4801	C	E											E			N	1		27,995.79
3090	4801	C	E											E			N	1		12,034,211.63
3090	4801	C	E											E			N	1		195,741.38
3090	4801	C	E											E			N	1		170,660.00
3090	4801	C	E											E			N	1		135,156.01
3090	4901	C	E											E			N	1		800.00
3090	4901	C	E											E			N	1		10,980.21
3090	4901	C	E											E			N	1		146,362.22
3090	4901	C	E											E			N	1		12,708.33
3090	4901	C	E											E			N	1		651,345.96
3090	4901	C	E											E			N	1		81,692.48
3090	4901	C	E											E			N	1		5,700.00
3090	4901	C	E											E			N	1		38,633.41
Sub-Total, 3090																				**14,373,248.35**
3091	4251	D	E			F		DISC						E			N	1		-593,041.31
3100, Obligated balance, end of year (net)																				========== 13,780,207.04

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	3,040,748.95
4011	4802	C	E					DISC				X		E			N	1	N	154.55
4011	4902	C	E					DISC				X		E			N		N	1,519,433.70
4011	4902	C	E					DISC				X		E			N		N	18,389.50
Sub-Total, 4011																				**4,578,726.70**
4020, Disc: Total outlays, gross																				========== 4,578,726.70
4080, Disc: Outlays, net																				========== 4,578,726.70
4190, Outlays, net (disc. and mand.)																				========== 4,578,726.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -05/06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,675,496.18
3000	4801	C	B									X		E			N	1		853,936.58
3000	4901	C	B									X		E			N	1		8,000.00
3000	4901	C	B									X		E			N	1		679,274.35
Sub-Total, 3000																				**3,216,707.11**
3020, Obligated balance, start of year (net)																				==========
																				3,216,707.11
3031	4801	C	B									X		E			N	1		-1,675,496.18
3031	4801	C	B									X		E			N	1		-853,936.58
3031	4801	C	E									X		E			N	1		803,823.58
3031	4801	C	E									X		E			N	1		1,538,743.58
3031	4901	C	B									X		E			N	1		-8,000.00
3031	4901	C	B									X		E			N	1		-679,274.35
3031	4901	C	E									X		E			N	1		25,043.76
3031	4901	C	E									X		E			N	1		341,904.00
3031	4902	C	E					DISC				X		E			N		N	790,983.19
3031	4902	D	E					DISC				X		E			N		N	-283,791.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-790,983.19
3040	4902	D	E					DISC				X		E			N		N	283,791.00
Sub-Total, 3040																				**-507,192.19**
3090	4801	C	E											E			N	1		803,823.58
3090	4801	C	E											E			N	1		1,538,743.58
3090	4901	C	E											E			N	1		25,043.76
3090	4901	C	E											E			N	1		341,904.00
Sub-Total, 3090																				**2,709,514.92**
3100, Obligated balance, end of year (net)																				==========
																				2,709,514.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -05/06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	790,983.19
4011	4902	D	E					DISC				X			E		N		N	-283,791.00
	Sub-Total, 4011																			**507,192.19**
4020, Disc: Total outlays, gross																				========== 507,192.19
4080, Disc: Outlays, net																				========== 507,192.19
4190, Outlays, net (disc. and mand.)																				========== 507,192.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,948.04
3000	4801	C	B									X			E		N	1		317,442.33
3000	4801	C	B									X			E		N	1		142,152.64
3000	4801	C	B									X			E		N	1		20,159.09
3000	4801	C	B									X			E		N	1		47,069.75
3000	4801	C	B									X			E		N	1		16,423.28
3000	4801	C	B									X			E		N	1		81,571.64
3000	4801	C	B									X			E		N	1		6,302,571.66
3000	4801	C	B									X			E		N	1		88,551.70
3000	4801	C	B									X			E		N	1		82,252.40
3000	4901	C	B									X			E		N	1		5,182.84
3000	4901	C	B									X			E		N	1		51,071.54
3000	4901	C	B									X			E		N	1		25,306.19
3000	4901	C	B									X			E		N	1		72,324.23
3000	4901	C	B									X			E		N	1		131,031.57
3000	4901	C	B									X			E		N	1		10,131.81
3000	4901	C	B									X			E		N	1		44.64
3000	4901	D	B									X			E		N	1		-198,642.73
3000	4901	C	B									X			E		N	1		1,177.08
3000	4901	C	B									X			E		N	1		4,979.18
3000	4901	C	B									X			E		N	1		14,300.43
Sub-Total, 3000																				**7,247,049.31**
3020, Obligated balance, start of year (net)																				========== 7,247,049.31
3031	4801	C	B									X			E		N	1		-31,948.04
3031	4801	C	B									X			E		N	1		-317,442.33
3031	4801	C	B									X			E		N	1		-142,152.64
3031	4801	C	B									X			E		N	1		-20,159.09
3031	4801	C	B									X			E		N	1		-47,069.75
3031	4801	C	B									X			E		N	1		-16,423.28
3031	4801	C	B									X			E		N	1		-81,571.64
3031	4801	C	B									X			E		N	1		-6,302,571.66
3031	4801	C	B									X			E		N	1		-88,551.70
3031	4801	C	B									X			E		N	1		-82,252.40
3031	4801	C	E									X			E		N	1		142,152.64
3031	4801	C	E									X			E		N	1		82,252.40
3031	4801	C	E									X			E		N	1		88,551.70
3031	4801	C	E									X			E		N	1		31,948.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4801	C	E									X			E		N	1		3,856,419.91
3031	4801	C	E									X			E		N	1		317,442.33
3031	4801	C	E									X			E		N	1		20,159.09
3031	4801	C	E									X			E		N	1		47,069.75
3031	4801	C	E									X			E		N	1		16,423.28
3031	4801	C	E									X			E		N	1		81,571.64
3031	4802	D	B					DISC				X			E		N	1	N	3,013,748.82
3031	4901	C	B									X			E		N	1		-5,182.84
3031	4901	C	B									X			E		N	1		-51,071.54
3031	4901	C	B									X			E		N	1		-25,306.19
3031	4901	C	B									X			E		N	1		-72,324.23
3031	4901	C	B									X			E		N	1		-131,031.57
3031	4901	C	B									X			E		N	1		-10,131.81
3031	4901	C	B									X			E		N	1		-44.64
3031	4901	D	B									X			E		N	1		198,642.73
3031	4901	C	B									X			E		N	1		-1,177.08
3031	4901	C	B									X			E		N	1		-4,979.18
3031	4901	C	B									X			E		N	1		-14,300.43
3031	4901	C	E									X			E		N	1		72,324.23
3031	4901	C	E									X			E		N	1		5,182.84
3031	4901	C	E									X			E		N	1		10,131.81
3031	4901	C	E									X			E		N	1		131,031.57
3031	4901	C	E									X			E		N	1		27,103.54
3031	4901	C	E									X			E		N	1		14,300.43
3031	4901	C	E									X			E		N	1		4,979.18
3031	4901	C	E									X			E		N	1		1,177.08
3031	4901	D	E									X			E		N	1		-198,642.73
3031	4901	C	E									X			E		N	1		44.64
3031	4901	C	E									X			E		N	1		25,306.19
3031	4902	D	E					DISC				X			E		N		N	-3,013,748.82
3031	4902	C	E					DISC				X			E		N		N	2,470,119.75
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-3,013,748.82
3040	4902	D	E					DISC				X			E		N		N	3,013,748.82
3040	4902	C	E					DISC				X			E		N		N	-2,470,119.75
Sub-Total, 3040																				**-2,470,119.75**
3090	4801	C	E												E		N	1		142,152.64
3090	4801	C	E												E		N	1		82,252.40
3090	4801	C	E												E		N	1		88,551.70
3090	4801	C	E												E		N	1		31,948.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /06-0165 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		3,856,419.91
3090	4801	C	E											E			N	1		317,442.33
3090	4801	C	E											E			N	1		20,159.09
3090	4801	C	E											E			N	1		47,069.75
3090	4801	C	E											E			N	1		16,423.28
3090	4801	C	E											E			N	1		81,571.64
3090	4901	C	E											E			N	1		72,324.23
3090	4901	C	E											E			N	1		5,182.84
3090	4901	C	E											E			N	1		10,131.81
3090	4901	C	E											E			N	1		131,031.57
3090	4901	C	E											E			N	1		27,103.54
3090	4901	C	E											E			N	1		14,300.43
3090	4901	C	E											E			N	1		4,979.18
3090	4901	C	E											E			N	1		1,177.08
3090	4901	D	E											E			N	1		-198,642.73
3090	4901	C	E											E			N	1		44.64
3090	4901	C	E											E			N	1		25,306.19
	Sub-Total, 3090																			**4,776,929.56**
3100, Obligated balance, end of year (net)																				========== 4,776,929.56

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	3,013,748.82
4011	4902	D	E					DISC				X		E			N		N	-3,013,748.82
4011	4902	C	E					DISC				X		E			N		N	2,470,119.75
	Sub-Total, 4011																			**2,470,119.75**
4020, Disc: Total outlays, gross																				========== 2,470,119.75
4080, Disc: Outlays, net																				========== 2,470,119.75
4190, Outlays, net (disc. and mand.)																				========== 2,470,119.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,954,850.00
3000	4801	C	B									X			E		N	1		68,532.82
3000	4801	C	B									X			E		N	1		4,922.33
3000	4801	C	B									X			E		N	1		2,751.38
3000	4801	C	B									X			E		N	1		1,133,483.44
3000	4901	C	B									X			E		N	1		22,874.23
3000	4901	C	B									X			E		N	1		2,587.96
3000	4901	C	B									X			E		N	1		1,263,838.21
3000	4901	C	B									X			E		N	1		277,658.40
3000	4901	C	B									X			E		N	1		500.00
Sub-Total, 3000																				**9,731,998.77**
3020, Obligated balance, start of year (net)																				========== 9,731,998.77
3031	4801	C	B									X			E		N	1		-6,954,850.00
3031	4801	C	B									X			E		N	1		-68,532.82
3031	4801	C	B									X			E		N	1		-4,922.33
3031	4801	C	B									X			E		N	1		-2,751.38
3031	4801	C	B									X			E		N	1		-1,133,483.44
3031	4801	C	E									X			E		N	1		7,789.84
3031	4801	C	E									X			E		N	1		6,895,157.02
3031	4801	C	E									X			E		N	1		987,137.20
3031	4801	C	E									X			E		N	1		1,198.60
3031	4801	C	E									X			E		N	1		4,922.33
3031	4881	C	E									X			E		N			713.94
3031	4881	D	E									X			E		N			-339.88
3031	4901	C	B									X			E		N	1		-22,874.23
3031	4901	C	B									X			E		N	1		-2,587.96
3031	4901	C	B									X			E		N	1		-1,263,838.21
3031	4901	C	B									X			E		N	1		-277,658.40
3031	4901	C	B									X			E		N	1		-500.00
3031	4901	C	E									X			E		N	1		59,692.98
3031	4901	C	E									X			E		N	1		2,040,636.67
3031	4901	C	E									X			E		N	1		500.00
3031	4901	C	E									X			E		N	1		229,473.63
3031	4902	C	E					DISC				X			E		N		N	16,338.73
3031	4902	C	E					DISC				X			E		N		N	328,017.68
3031	4902	D	E					DISC				X			E		N		N	-630,682.04
3031	4902	C	E					DISC				X			E		N		N	4,150.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 3031																			**212,708.73**
3040	4902	C	E					DISC				X			E		N		N	-16,338.73
3040	4902	C	E					DISC				X			E		N		N	-328,017.68
3040	4902	D	E					DISC				X			E		N		N	630,682.04
3040	4902	C	E					DISC				X			E		N		N	-4,150.80
	Sub-Total, 3040																			**282,174.83**
3081	4871	D	E									X			E		N			-2,308.80
3090	4801	C	E												E		N	1		7,789.84
3090	4801	C	E												E		N	1		6,895,157.02
3090	4801	C	E												E		N	1		987,137.20
3090	4801	C	E												E		N	1		1,198.60
3090	4801	C	E												E		N	1		4,922.33
3090	4871	D	E												E		N			-2,308.80
3090	4881	C	E												E		N			713.94
3090	4881	D	E												E		N			-339.88
3090	4901	C	E												E		N	1		59,692.98
3090	4901	C	E												E		N	1		2,040,636.67
3090	4901	C	E												E		N	1		500.00
3090	4901	C	E												E		N	1		229,473.63
	Sub-Total, 3090																			**10,224,573.53**
3100, Obligated balance, end of year (net)																				==========
																				10,224,573.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	16,338.73
4011	4902	C	E					DISC				X		E			N		N	328,017.68
4011	4902	D	E					DISC				X		E			N		N	-630,682.04
4011	4902	C	E					DISC				X		E			N		N	4,150.80
	Sub-Total, 4011																			**-282,174.83**
4020, Disc: Total outlays, gross																				========== -282,174.83
4080, Disc: Outlays, net																				========== -282,174.83
4190, Outlays, net (disc. and mand.)																				========== -282,174.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-8,145.00
0900	4801	C	E									X		U		N	7		8,145.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		98,818.57
1000	4801	C	B									X		U		N	7		-8,145.00
	Sub-Total, 1000																		**90,673.57**
1050, Unob Bal: Unobligated balance (total)																			========= 90,673.57
1930, Total budgetary resources avail (disc. and mand.)																			========= 90,673.57
1941	4450	D	E											U		N	7		-74,701.78
1941	4610	C	E		A									U		N	7		74,701.78
1941	4620	C	E		A									U		N	7		90,673.57
	Sub-Total, 1941																		**90,673.57**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		8,145.00
3020, Obligated balance, start of year (net)																			======== 8,145.00
3030	4801	C	B									X		U		N	7		-8,145.00
3030	4801	C	E									X		U		N	7		8,145.00
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	7		8,145.00
3100, Obligated balance, end of year (net)																			======== 8,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 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 114,325,754.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,059,759.70

1021, Unob Bal: Recov of prior year unpaid obligations 520,148.09

1050, Unob Bal: Unobligated balance (total) ========== 76,579,907.79

1100, BA: Disc: Appropriation 289,179,000.00

1134, BA: Disc: Appropriations precluded from obligation -191,462,670.00

1160, BA: Disc: Appropriation (total) ========== 97,716,330.00

1700, BA: Disc: Spending auth: Collected 1,536,207.00

1750, BA: Disc: Spending auth: Total ========== 1,536,207.00

1900, Budget authority total (disc. and mand.) ========== 99,252,537.00

1930, Total budgetary resources avail (disc. and mand.) ========== 175,832,444.79

1940, Unob Bal: Memo: Unob bal expiring -70,346,022.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 499,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	242,667,585.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,555,225.78
3020, Obligated balance, start of year (net)	========== 235,112,360.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	114,325,754.42
3031, Ob Bal: Obligations incurred: Expired accounts	543,300.25
3040, Ob Bal: Outlays (gross)	-96,252,559.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,319,376.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-520,148.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-927,949.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	259,835,982.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,235,849.78
3100, Obligated balance, end of year (net)	========== 256,600,132.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-25-0165 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,252,537.00
4010, Disc: Outlays from new authority	53,600,750.88
4011, Disc: Outlays from balances	42,651,809.06
4020, Disc: Total outlays, gross	========== 96,252,559.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,619,265.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,619,265.40
4052, Disc: Offset, BA: Collection cred to expired accts	4,083,058.40
4060, Disc: Additional offsets against BA only (total)	========== 4,083,058.40
4070, Disc: Budget authority, net	========== 97,716,330.00
4080, Disc: Outlays, net	========== 90,633,294.54
4180, Budget authority, net (disc. and mand.)	========== 97,716,330.00
4190, Outlays, net (disc. and mand.)	========== 90,633,294.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		1.00
0900	4801	C	E									X			U		Y	1		277,527.52
0900	4901	C	E									X			U		Y	1		250,690.19
0900	4902	C	E					DISC				X			U		Y		N	1,786,105.95
Sub-Total, 0900																				**2,314,324.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		39,031,000.00
1134	4395	C	E	P				DISC				X			U		Y			-31,025,742.00
1160, BA: Disc: Appropriation (total)																				========== 8,005,258.00
1900, Budget authority total (disc. and mand.)																				========== 8,005,258.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,005,258.00
1940	4610	C	E		A										U		Y	1		-5,689,323.94
1940	4700	C	E		A										U		Y	1		-1,609.40
Sub-Total, 1940																				**-5,690,933.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1.00
3030	4801	C	E									X			U		Y	1		277,527.52
3030	4901	C	E									X			U		Y	1		250,690.19
3030	4902	C	E					DISC				X			U		Y		N	1,786,105.95
Sub-Total, 3030																				**2,314,324.66**
3040	4902	C	E					DISC				X			U		Y		N	-1,786,105.95
3090	4801	C	E												U		Y	1		1.00
3090	4801	C	E												U		Y	1		277,527.52
3090	4901	C	E												U		Y	1		250,690.19
Sub-Total, 3090																				**528,218.71**
3100, Obligated balance, end of year (net)																				========== 528,218.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,005,258.00
4010	4902	C	E					DISC				X			U		Y		N	1,786,105.95
4020, Disc: Total outlays, gross																				========== 1,786,105.95
4070, Disc: Budget authority, net																				========== 8,005,258.00
4080, Disc: Outlays, net																				========== 1,786,105.95
4180, Budget authority, net (disc. and mand.)																				========== 8,005,258.00
4190, Outlays, net (disc. and mand.)																				========== 1,786,105.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,986,940.00
3000	4801	C	B									X			E		N	1		14,511,534.53
3000	4901	C	B									X			E		N	1		716,933.60
3000	4901	D	B									X			E		N	1		-1,230,790.39
Sub-Total, 3000																				**25,984,617.74**
3020, Obligated balance, start of year (net)																				==========
																				25,984,617.74
3031	4801	C	B									X			E		N	1		-11,986,940.00
3031	4801	C	B									X			E		N	1		-14,511,534.53
3031	4801	C	E									X			E		N	1		1,456,039.74
3031	4801	C	E									X			E		N	1		12,412,672.60
3031	4802	C	B					DISC				X			E		N	1	N	-668,085.19
3031	4802	C	E					DISC				X			E		N	1	N	726,090.01
3031	4881	C	E									X			E		N			29,100.18
3031	4901	C	B									X			E		N	1		-716,933.60
3031	4901	D	B									X			E		N	1		1,230,790.39
3031	4901	D	E									X			E		N	1		-1,303,267.98
3031	4901	C	E									X			E		N	1		887,009.84
3031	4902	C	E					DISC				X			E		N		N	72,477.59
3031	4902	C	E					DISC				X			E		N		N	1,885,284.25
3031	4902	C	E					DISC				X			E		N		N	10,530,900.26
Sub-Total, 3031																				**43,603.56**
3040	4802	C	B					DISC				X			E		N	1	N	668,085.19
3040	4802	C	E					DISC				X			E		N	1	N	-726,090.01
3040	4902	C	E					DISC				X			E		N		N	-72,477.59
3040	4902	C	E					DISC				X			E		N		N	-1,885,284.25
3040	4902	C	E					DISC				X			E		N		N	-10,530,900.26
Sub-Total, 3040																				**-12,546,666.92**
3051	4251	C	E			F		DISC				X			E		N	1		23.00
3081	4871	D	E									X			E		N			-1,477.28
3090	4801	C	E												E		N	1		1,456,039.74
3090	4801	C	E												E		N	1		12,412,672.60
3090	4871	D	E												E		N			-1,477.28
3090	4881	C	E												E		N			29,100.18
3090	4901	D	E												E		N	1		-1,303,267.98
3090	4901	C	E												E		N	1		887,009.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
	Sub-Total, 3090																			**13,480,077.10**
3091	4251	C	E			F		DISC							E		N	1		23.00
3100, Obligated balance, end of year (net)																				========== 13,480,100.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-668,085.19
4011	4802	C	E					DISC				X			E		N	1	N	726,090.01
4011	4902	C	E					DISC				X			E		N		N	72,477.59
4011	4902	C	E					DISC				X			E		N		N	1,885,284.25
4011	4902	C	E					DISC				X			E		N		N	10,530,900.26
	Sub-Total, 4011																			**12,546,666.92**
4020, Disc: Total outlays, gross																				========== 12,546,666.92
4033	4261	D	E					DISC				X			E		N			-23.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23.00
4052	4261	D	E					DISC				X			E		N			23.00
4060, Disc: Additional offsets against BA only (total)																				====== 23.00
4080, Disc: Outlays, net																				========== 12,546,643.92
4190, Outlays, net (disc. and mand.)																				========== 12,546,643.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,557,467.75
3000	4801	C	B									X			E		N	1		158,213.00
3000	4901	C	B									X			E		N	1		1,176,454.20
3000	4901	C	B									X			E		N	1		1,070,545.60
3000	4901	C	B									X			E		N	1		54,746.00
Sub-Total, 3000																				**5,017,426.55**
3020, Obligated balance, start of year (net)																				========== 5,017,426.55
3031	4801	C	B									X			E		N	1		-2,557,467.75
3031	4801	C	B									X			E		N	1		-158,213.00
3031	4801	C	E									X			E		N	1		99,935.00
3031	4801	C	E									X			E		N	1		1,833,086.79
3031	4901	C	B									X			E		N	1		-1,176,454.20
3031	4901	C	B									X			E		N	1		-1,070,545.60
3031	4901	C	B									X			E		N	1		-54,746.00
3031	4901	C	E									X			E		N	1		54,746.00
3031	4901	C	E									X			E		N	1		1,176,454.20
3031	4901	C	E									X			E		N	1		291,226.20
3031	4902	C	E					DISC				X			E		N		N	58,283.06
3031	4902	C	E					DISC				X			E		N		N	1,510,789.73
Sub-Total, 3031																				**7,094.43**
3040	4902	C	E					DISC				X			E		N		N	-58,283.06
3040	4902	C	E					DISC				X			E		N		N	-1,510,789.73
Sub-Total, 3040																				**-1,569,072.79**
3090	4801	C	E												E		N	1		99,935.00
3090	4801	C	E												E		N	1		1,833,086.79
3090	4901	C	E												E		N	1		54,746.00
3090	4901	C	E												E		N	1		1,176,454.20
3090	4901	C	E												E		N	1		291,226.20
Sub-Total, 3090																				**3,455,448.19**
3100, Obligated balance, end of year (net)																				========== 3,455,448.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	58,283.06
4011	4902	C	E					DISC				X			E		N		N	1,510,789.73
	Sub-Total, 4011																			**1,569,072.79**
4020, Disc: Total outlays, gross																				========== 1,569,072.79
4080, Disc: Outlays, net																				========== 1,569,072.79
4190, Outlays, net (disc. and mand.)																				========== 1,569,072.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		422,940.63
3000	4901	C	B									X			E		N	1		59,525.10
Sub-Total, 3000																				**482,465.73**
3010	4251	D	B			F		DISC				X			E		N	1		-13,012.20
3020, Obligated balance, start of year (net)																				========== 469,453.53
3031	4801	C	B									X			E		N	1		-422,940.63
3031	4801	C	E									X			E		N	1		401,969.36
3031	4802	C	B					DISC				X			E		N	1	N	-431,914.76
3031	4802	C	E					DISC				X			E		N	1	N	431,914.76
3031	4901	C	B									X			E		N	1		-59,525.10
3031	4901	C	E									X			E		N	1		59,525.10
3031	4902	C	E					DISC				X			E		N		N	20,971.27
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	431,914.76
3040	4802	C	E					DISC				X			E		N	1	N	-431,914.76
3040	4902	C	E					DISC				X			E		N		N	-20,971.27
Sub-Total, 3040																				**-20,971.27**
3051	4251	D	B			F		DISC				X			E		N	1		13,012.20
3051	4251	D	E			F		DISC				X			E		N	1		-13,012.20
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		401,969.36
3090	4901	C	E												E		N	1		59,525.10
Sub-Total, 3090																				**461,494.46**
3091	4251	D	E			F		DISC							E		N	1		-13,012.20
3100, Obligated balance, end of year (net)																				========== 448,482.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /08-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-431,914.76
4011	4802	C	E					DISC				X			E		N	1	N	431,914.76
4011	4902	C	E					DISC				X			E		N		N	20,971.27
	Sub-Total, 4011																			**20,971.27**
4020, Disc: Total outlays, gross																				========= 20,971.27
4080, Disc: Outlays, net																				========= 20,971.27
4190, Outlays, net (disc. and mand.)																				========= 20,971.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /07-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		733,229.86
3000	4901	C	B									X		E			N	1		71,145.45
	Sub-Total, 3000																			**804,375.31**
3020, Obligated balance, start of year (net)																				========== 804,375.31
3031	4801	C	B									X		E			N	1		-733,229.86
3031	4801	C	E									X		E			N	1		686,335.39
3031	4901	C	B									X		E			N	1		-71,145.45
3031	4901	C	E									X		E			N	1		90,246.47
3031	4902	C	E					DISC				X		E			N		N	27,793.45
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-27,793.45
3090	4801	C	E											E			N	1		686,335.39
3090	4901	C	E											E			N	1		90,246.47
	Sub-Total, 3090																			**776,581.86**
3100, Obligated balance, end of year (net)																				========== 776,581.86

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	27,793.45
4020, Disc: Total outlays, gross																				========= 27,793.45
4080, Disc: Outlays, net																				========= 27,793.45
4190, Outlays, net (disc. and mand.)																				========= 27,793.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Disability Employment Policy
Treasury Account: Office of Disability Employment Policy
Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /06-0166 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		677,188.77
3000	4901	C	B									X			E		N	1		25,868.19
Sub-Total, 3000																				**703,056.96**
3020, Obligated balance, start of year (net)																				========== 703,056.96
3031	4801	C	B									X			E		N	1		-677,188.77
3031	4801	C	E									X			E		N	1		546,810.64
3031	4901	C	B									X			E		N	1		-25,868.19
3031	4901	C	E									X			E		N	1		25,868.19
3031	4902	C	E					DISC				X			E		N		N	130,378.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-130,378.13
3090	4801	C	E												E		N	1		546,810.64
3090	4901	C	E												E		N	1		25,868.19
Sub-Total, 3090																				**572,678.83**
3100, Obligated balance, end of year (net)																				========== 572,678.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	130,378.13
4020, Disc: Total outlays, gross																				========== 130,378.13
4080, Disc: Outlays, net																				========== 130,378.13
4190, Outlays, net (disc. and mand.)																				========== 130,378.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 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

Program Activity Total Obligations

0900, Total new obligations 2,314,324.66

Budgetary Resources

1100, BA: Disc: Appropriation 39,031,000.00

1134, BA: Disc: Appropriations precluded from obligation -31,025,742.00

1160, BA: Disc: Appropriation (total) ========== 8,005,258.00

1900, Budget authority total (disc. and mand.) ========== 8,005,258.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,005,258.00

1940, Unob Bal: Memo: Unob bal expiring -5,690,933.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 32,991,942.29

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -13,012.20

3020, Obligated balance, start of year (net) ========== 32,978,930.09

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,314,324.66

3031, Ob Bal: Obligations incurred: Expired accounts 50,697.99

3040, Ob Bal: Outlays (gross) -16,080,988.51

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 23.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,477.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 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
3090, Ob Bal: EOY: Unpaid obligations (gross)																				19,274,499.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-12,989.20
3100, Obligated balance, end of year (net)																				========== 19,261,509.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,005,258.00
4010, Disc: Outlays from new authority	1,786,105.95
4011, Disc: Outlays from balances	14,294,882.56
4020, Disc: Total outlays, gross	========== 16,080,988.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -23.00
4052, Disc: Offset, BA: Collection cred to expired accts	23.00
4060, Disc: Additional offsets against BA only (total)	====== 23.00
4070, Disc: Budget authority, net	========== 8,005,258.00
4080, Disc: Outlays, net	========== 16,080,965.51
4180, Budget authority, net (disc. and mand.)	========== 8,005,258.00
4190, Outlays, net (disc. and mand.)	========== 16,080,965.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Disability Employment Policy
Treasury Account:
Budget Account Id: 012-25-0166 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,314.37
0900	4801	C	E									X			U		Y	1		311,150.64
0900	4901	C	E									X			U		Y	1		1,479,526.51
0900	4902	C	E					DISC				X			U		Y		N	625.81
0900	4902	C	E					DISC				X			U		Y		N	13,442,869.86
	Sub-Total, 0900																			**15,235,487.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		78,093,000.00
1134	4395	C	E	P				DISC				X			U		Y			-47,511,781.00
1160, BA: Disc: Appropriation (total)																				========== 30,581,219.00
1900, Budget authority total (disc. and mand.)																				========== 30,581,219.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,581,219.00
1940	4610	C	E		A										U		Y	1		-17,940,969.00
1940	4700	C	E		A										U		Y	1		-47,464.81
	Sub-Total, 1940																			**-17,988,433.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,314.37
3030	4801	C	E									X			U		Y	1		311,150.64
3030	4901	C	E									X			U		Y	1		1,479,526.51
3030	4902	C	E					DISC				X			U		Y		N	625.81
3030	4902	C	E					DISC				X			U		Y		N	13,442,869.86
	Sub-Total, 3030																			**15,235,487.19**
3040	4902	C	E					DISC				X			U		Y		N	-625.81
3040	4902	C	E					DISC				X			U		Y		N	-13,442,869.86
	Sub-Total, 3040																			**-13,443,495.67**
3090	4801	C	E												U		Y	1		1,314.37
3090	4801	C	E												U		Y	1		311,150.64
3090	4901	C	E												U		Y	1		1,479,526.51
	Sub-Total, 3090																			**1,791,991.52**
	3100, Obligated balance, end of year (net)																			==========
																				1,791,991.52

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				30,581,219.00
4010	4902	C	E					DISC				X			U		Y		N	625.81
4010	4902	C	E					DISC				X			U		Y		N	13,442,869.86
	Sub-Total, 4010																			**13,443,495.67**
	4020, Disc: Total outlays, gross																			==========
																				13,443,495.67
	4070, Disc: Budget authority, net																			==========
																				30,581,219.00
	4080, Disc: Outlays, net																			==========
																				13,443,495.67
	4180, Budget authority, net (disc. and mand.)																			==========
																				30,581,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
4190, Outlays, net (disc. and mand.)																				========== 13,443,495.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		470.37
3000	4801	C	B									X		E		N	1		7,595,927.49
3000	4801	C	B									X		E		N	1		142,640.06
3000	4901	C	B									X		E		N	1		2,318.78
3000	4901	C	B									X		E		N	1		4,962,947.00
3000	4901	C	B									X		E		N	1		71.70
Sub-Total, 3000																			**12,704,375.40**
3010	4225	D	B					DISC				X		E		N	1		-501,025.00
3010	4251	D	B			F		DISC				X		E		N	1		-315,293.53
Sub-Total, 3010																			**-816,318.53**
3020, Obligated balance, start of year (net)																			**==========**
																			11,888,056.87
3031	4801	C	B									X		E		N	1		-470.37
3031	4801	C	B									X		E		N	1		-7,595,927.49
3031	4801	C	B									X		E		N	1		-142,640.06
3031	4801	C	E									X		E		N	1		4,265,896.29
3031	4801	C	E									X		E		N	1		63,768.71
3031	4801	C	E									X		E		N	1		435.50
3031	4802	C	B					DISC				X		E		N	1	N	-2,164,067.06
3031	4802	C	E					DISC				X		E		N	1	N	760,554.34
3031	4881	C	E									X		E		N			27.00
3031	4881	C	E									X		E		N			149,827.81
3031	4901	C	B									X		E		N	1		-2,318.78
3031	4901	C	B									X		E		N	1		-4,962,947.00
3031	4901	C	B									X		E		N	1		-71.70
3031	4901	C	E									X		E		N	1		4,897.05
3031	4901	C	E									X		E		N	1		654,844.08
3031	4901	C	E									X		E		N	1		456,469.69
3031	4902	C	E					DISC				X		E		N		N	8,693,996.22
3031	4902	C	E					DISC				X		E		N		N	71.70
3031	4902	C	E					DISC				X		E		N		N	13.50
3031	4902	C	E					DISC				X		E		N		N	75,683.68
Sub-Total, 3031																			**258,043.11**
3040	4802	C	B					DISC				X		E		N	1	N	2,164,067.06
3040	4802	C	E					DISC				X		E		N	1	N	-760,554.34
3040	4902	C	E					DISC				X		E		N		N	-8,693,996.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-71.70
3040	4902	C	E					DISC				X		E		N		N	-13.50
3040	4902	C	E					DISC				X		E		N		N	-75,683.68
Sub-Total, 3040																			**-7,366,252.38**
3051	4225	D	B					DISC				X		E		N	1		501,025.00
3051	4225	D	E					DISC				X		E		N	1		-501,025.00
3051	4251	D	B			F		DISC				X		E		N	1		315,293.53
3051	4251	C	E			F		DISC				X		E		N	1		185,547.47
Sub-Total, 3051																			**500,841.00**
3081	4871	D	E									X		E		N			-46,481.17
3090	4801	C	E											E		N	1		4,265,896.29
3090	4801	C	E											E		N	1		63,768.71
3090	4801	C	E											E		N	1		435.50
3090	4871	D	E											E		N			-46,481.17
3090	4881	C	E											E		N			27.00
3090	4881	C	E											E		N			149,827.81
3090	4901	C	E											E		N	1		4,897.05
3090	4901	C	E											E		N	1		654,844.08
3090	4901	C	E											E		N	1		456,469.69
Sub-Total, 3090																			**5,549,684.96**
3091	4225	D	E					DISC						E		N	1		-501,025.00
3091	4251	C	E			F		DISC						E		N	1		185,547.47
Sub-Total, 3091																			**-315,477.53**
3100, Obligated balance, end of year (net)																			**==========**
																			5,234,207.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,164,067.06
4011	4802	C	E					DISC				X			E		N	1	N	760,554.34
4011	4902	C	E					DISC				X			E		N		N	8,693,996.22
4011	4902	C	E					DISC				X			E		N		N	71.70
4011	4902	C	E					DISC				X			E		N		N	13.50
4011	4902	C	E					DISC				X			E		N		N	75,683.68
	Sub-Total, 4011																			**7,366,252.38**
4020, Disc: Total outlays, gross																				========== 7,366,252.38
4033	4261	D	E					DISC				X			E		N			-500,841.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,841.00
4052	4261	D	E					DISC				X			E		N			500,841.00
4060, Disc: Additional offsets against BA only (total)																				========== 500,841.00
4080, Disc: Outlays, net																				========== 6,865,411.38
4190, Outlays, net (disc. and mand.)																				========== 6,865,411.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		204.84
3000	4801	C	B									X			E		N	1		509,780.61
3000	4901	D	B									X			E		N	1		-96,066.64
3000	4901	C	B									X			E		N	1		695,554.16
Sub-Total, 3000																				**1,109,472.97**
3020, Obligated balance, start of year (net)																				========== 1,109,472.97
3031	4801	C	B									X			E		N	1		-204.84
3031	4801	C	B									X			E		N	1		-509,780.61
3031	4801	C	E									X			E		N	1		204.84
3031	4801	C	E									X			E		N	1		137,482.30
3031	4802	C	B					DISC				X			E		N	1	N	-1,176.00
3031	4802	C	E					DISC				X			E		N	1	N	1,176.00
3031	4901	D	B									X			E		N	1		96,066.64
3031	4901	C	B									X			E		N	1		-695,554.16
3031	4901	C	E									X			E		N	1		337,201.25
3031	4902	D	E					DISC				X			E		N		N	-96,066.64
3031	4902	C	E					DISC				X			E		N		N	731,113.21
Sub-Total, 3031																				**461.99**
3040	4802	C	B					DISC				X			E		N	1	N	1,176.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,176.00
3040	4902	D	E					DISC				X			E		N		N	96,066.64
3040	4902	C	E					DISC				X			E		N		N	-731,113.21
Sub-Total, 3040																				**-635,046.57**
3081	4871	D	E									X			E		N			-559.09
3090	4801	C	E												E		N	1		204.84
3090	4801	C	E												E		N	1		137,482.30
3090	4871	D	E												E		N			-559.09
3090	4901	C	E												E		N	1		337,201.25
Sub-Total, 3090																				**474,329.30**
3100, Obligated balance, end of year (net)																				========== 474,329.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,176.00
4011	4802	C	E					DISC				X			E		N	1	N	1,176.00
4011	4902	D	E					DISC				X			E		N		N	-96,066.64
4011	4902	C	E					DISC				X			E		N		N	731,113.21
	Sub-Total, 4011																			**635,046.57**
4020, Disc: Total outlays, gross																				========== 635,046.57
4080, Disc: Outlays, net																				========== 635,046.57
4190, Outlays, net (disc. and mand.)																				========== 635,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		166,752.04
3000	4901	C	B									X			E		N	1		1,770.35
Sub-Total, 3000																				**168,522.39**
3020, Obligated balance, start of year (net)																				========== 168,522.39
3031	4801	C	B									X			E		N	1		-166,752.04
3031	4801	C	E									X			E		N	1		167,141.98
3031	4881	D	E									X			E		N			-1,569.50
3031	4901	C	B									X			E		N	1		-1,770.35
3031	4901	C	E									X			E		N	1		8,307.28
3031	4902	C	E					DISC				X			E		N		N	1,179.56
Sub-Total, 3031																				**6,536.93**
3040	4902	C	E					DISC				X			E		N		N	-1,179.56
3090	4801	C	E												E		N	1		167,141.98
3090	4881	D	E												E		N			-1,569.50
3090	4901	C	E												E		N	1		8,307.28
Sub-Total, 3090																				**173,879.76**
3100, Obligated balance, end of year (net)																				========== 173,879.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /08-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			E		N		N	1,179.56
4020, Disc: Total outlays, gross																				======== 1,179.56
4080, Disc: Outlays, net																				======== 1,179.56
4190, Outlays, net (disc. and mand.)																				======== 1,179.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /07-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		206,623.08
3000	4901	C	B									X			E		N	1		162,773.27
	Sub-Total, 3000																			**369,396.35**
3020, Obligated balance, start of year (net)																				========== 369,396.35
3031	4801	C	B									X			E		N	1		-206,623.08
3031	4801	C	E									X			E		N	1		206,623.08
3031	4901	C	B									X			E		N	1		-162,773.27
3031	4901	C	E									X			E		N	1		162,773.27
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		206,623.08
3090	4901	C	E												E		N	1		162,773.27
	Sub-Total, 3090																			**369,396.35**
3100, Obligated balance, end of year (net)																				========== 369,396.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /06-0106 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,460.72
3000	4901	D	B									X			E		N	1		-1,953.20
3000	4901	C	B									X			E		N	1		13,013.63
	Sub-Total, 3000																			**72,521.15**
3020, Obligated balance, start of year (net)																				========= 72,521.15
3031	4801	C	B									X			E		N	1		-61,460.72
3031	4801	C	E									X			E		N	1		61,474.22
3031	4881	D	E									X			E		N			-13.50
3031	4901	D	B									X			E		N	1		1,953.20
3031	4901	C	B									X			E		N	1		-13,013.63
3031	4901	D	E									X			E		N	1		-1,953.20
3031	4901	C	E									X			E		N	1		13,013.63
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		61,474.22
3090	4881	D	E												E		N			-13.50
3090	4901	D	E												E		N	1		-1,953.20
3090	4901	C	E												E		N	1		13,013.63
	Sub-Total, 3090																			**72,521.15**
3100, Obligated balance, end of year (net)																				========= 72,521.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-225,796.34
0900	4801	C	B									X			U		N	1		-1,411,006.29
0900	4801	C	E									X			U		N	1		1,012,512.82
0900	4801	C	E									X			U		N	1		225,796.34
0900	4881	D	E									X			U		N			-112.00
0900	4901	C	B									X			U		N	1		-178,700.95
0900	4901	C	E									X			U		N	1		240,740.23
0900	4902	C	E					DISC				X			U		N		N	384,599.15
0900	4902	C	E					DISC				X			U		N		N	28,294.44
	Sub-Total, 0900																			**76,327.40**

Budgetary Resources

1000	4201	D	B												U		N	1		5,188,236.97
1000	4801	C	B									X			U		N	1		-225,796.34
1000	4801	C	B									X			U		N	1		-1,411,006.29
1000	4901	C	B									X			U		N	1		-178,700.95
	Sub-Total, 1000																			**3,372,733.39**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,372,733.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,372,733.39
1941	4450	C	E												U		N	1		2,247,733.39
1941	4610	C	E		A										U		N	1		1,048,672.60
	Sub-Total, 1941																			**3,296,405.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		225,796.34
3000	4801	C	B									X			U		N	1		1,411,006.29
3000	4901	C	B									X			U		N	1		178,700.95
Sub-Total, 3000																				**1,815,503.58**
3020, Obligated balance, start of year (net)																				========== 1,815,503.58
3030	4801	C	B									X			U		N	1		-225,796.34
3030	4801	C	B									X			U		N	1		-1,411,006.29
3030	4801	C	E									X			U		N	1		1,012,512.82
3030	4801	C	E									X			U		N	1		225,796.34
3030	4881	D	E									X			U		N			-112.00
3030	4901	C	B									X			U		N	1		-178,700.95
3030	4901	C	E									X			U		N	1		240,740.23
3030	4902	C	E					DISC				X			U		N		N	384,599.15
3030	4902	C	E					DISC				X			U		N		N	28,294.44
Sub-Total, 3030																				**76,327.40**
3040	4902	C	E					DISC				X			U		N		N	-384,599.15
3040	4902	C	E					DISC				X			U		N		N	-28,294.44
Sub-Total, 3040																				**-412,893.59**
3090	4801	C	E												U		N	1		1,012,512.82
3090	4801	C	E												U		N	1		225,796.34
3090	4881	D	E												U		N			-112.00
3090	4901	C	E												U		N	1		240,740.23
Sub-Total, 3090																				**1,478,937.39**
3100, Obligated balance, end of year (net)																				========== 1,478,937.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4902	C	E					DISC				X			U		N		N	384,599.15
4011	4902	C	E					DISC				X			U		N		N	28,294.44
Sub-Total, 4011																				**412,893.59**
4020, Disc: Total outlays, gross																				========== 412,893.59
4080, Disc: Outlays, net																				========== 412,893.59
4190, Outlays, net (disc. and mand.)																				========== 412,893.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 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 15,311,814.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,372,733.39

1050, Unob Bal: Unobligated balance (total) ========== 3,372,733.39

1100, BA: Disc: Appropriation 78,093,000.00

1134, BA: Disc: Appropriations precluded from obligation -47,511,781.00

1160, BA: Disc: Appropriation (total) ========== 30,581,219.00

1900, Budget authority total (disc. and mand.) ========== 30,581,219.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,953,952.39

1940, Unob Bal: Memo: Unob bal expiring -17,988,433.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,296,405.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,239,791.84
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-816,318.53
3020, Obligated balance, start of year (net)	========== 15,423,473.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,311,814.59
3031, Ob Bal: Obligations incurred: Expired accounts	265,042.03
3040, Ob Bal: Outlays (gross)	-21,858,867.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	500,841.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,040.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,910,740.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-315,477.53
3100, Obligated balance, end of year (net)	========== 9,595,262.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 012-25-0106 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,581,219.00
4010, Disc: Outlays from new authority	13,443,495.67
4011, Disc: Outlays from balances	8,415,372.10
4020, Disc: Total outlays, gross	========== 21,858,867.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-500,841.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -500,841.00
4052, Disc: Offset, BA: Collection cred to expired accts	500,841.00
4060, Disc: Additional offsets against BA only (total)	========== 500,841.00
4070, Disc: Budget authority, net	========== 30,581,219.00
4080, Disc: Outlays, net	========== 21,358,026.77
4180, Budget authority, net (disc. and mand.)	========== 30,581,219.00
4190, Outlays, net (disc. and mand.)	========== 21,358,026.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-516,711.70
0900	4801	C	E									X		U			Y	1		6,808,309.10
0900	4802	D	B					DISC				X		U			Y	1	N	39,356.00
0900	4901	C	B									X		U			Y	1		-8,088,033.60
0900	4901	C	B									X		U			Y	1		-46,033.16
0900	4901	C	E									X		U			Y	1		116,030.36
0900	4902	C	E					DISC				X		U			Y		N	1,641,049.84
0900	4902	C	E					DISC				X		U			Y		N	46,033.16
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		8,705,308.46
1000	4801	C	B									X		U			Y	1		-516,711.70
1000	4802	D	B					DISC				X		U			Y	1	N	39,356.00
1000	4901	C	B									X		U			Y	1		-8,088,033.60
1000	4901	C	B									X		U			Y	1		-46,033.16
	Sub-Total, 1000																			**93,886.00**
	1050, Unob Bal: Unobligated balance (total)																			**=========**
																				93,886.00
	1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																				93,886.00
1940	4450	C	E											U			Y	1		-33,886.00
1940	4610	C	E		A									U			Y	1		-60,000.00
	Sub-Total, 1940																			**-93,886.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		516,711.70
3000	4901	C	B									X		U		Y	1		8,088,033.60
3000	4901	C	B									X		U		Y	1		46,033.16
Sub-Total, 3000																			**8,650,778.46**
3020, Obligated balance, start of year (net)																			========== 8,650,778.46
3030	4801	C	B									X		U		Y	1		-516,711.70
3030	4801	C	E									X		U		Y	1		6,808,309.10
3030	4802	D	B					DISC				X		U		Y	1	N	39,356.00
3030	4901	C	B									X		U		Y	1		-8,088,033.60
3030	4901	C	B									X		U		Y	1		-46,033.16
3030	4901	C	E									X		U		Y	1		116,030.36
3030	4902	C	E					DISC				X		U		Y		N	1,641,049.84
3030	4902	C	E					DISC				X		U		Y		N	46,033.16
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X		U		Y	1	N	-39,356.00
3040	4902	C	E					DISC				X		U		Y		N	-1,641,049.84
3040	4902	C	E					DISC				X		U		Y		N	-46,033.16
Sub-Total, 3040																			**-1,726,439.00**
3090	4801	C	E											U		Y	1		6,808,309.10
3090	4901	C	E											U		Y	1		116,030.36
Sub-Total, 3090																			**6,924,339.46**
3100, Obligated balance, end of year (net)																			========== 6,924,339.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			U		Y	1	N	39,356.00
4011	4902	C	E					DISC				X			U		Y		N	1,641,049.84
4011	4902	C	E					DISC				X			U		Y		N	46,033.16
Sub-Total, 4011																				**1,726,439.00**
4020, Disc: Total outlays, gross																				========== 1,726,439.00
4080, Disc: Outlays, net																				========== 1,726,439.00
4190, Outlays, net (disc. and mand.)																				========== 1,726,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,625.00
0900	4801	C	E									X			U		Y	1		756.81
0900	4801	C	E									X			U		Y	1		99,058.05
0900	4801	C	E									X			U		Y	1		11,265,821.64
0900	4801	C	E									X			U		Y	1		10,165,145.84
0900	4801	C	E									X			U		Y	1		102,987.36
0900	4901	C	E									X			U		Y	1		3,561,401.68
0900	4901	C	E									X			U		Y	1		3,220,633.33
0900	4901	C	E									X			U		Y	1		590,515.42
0900	4901	C	E									X			U		Y	1		73.08
0900	4901	C	E									X			U		Y	1		2,375.00
0900	4902	C	E					DISC				X			U		Y		N	27,662.93
0900	4902	C	E					DISC				X			U		Y		N	155,220.83
0900	4902	C	E					DISC				X			U		Y		N	5,952,780.78
0900	4902	C	E					DISC				X			U		Y		N	790.56
0900	4902	C	E					DISC				X			U		Y		N	124,776.68
Sub-Total, 0900																				**35,277,624.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		36,330,000.00
1134	4395	C	E	P				DISC				X			U		Y			-22,390,179.00
1160, BA: Disc: Appropriation (total)																				========== 13,939,821.00
1700	4255	D	E					DISC				X			U		Y			72,340,059.05
1750, BA: Disc: Spending auth: Total																				========== 72,340,059.05
1900, Budget authority total (disc. and mand.)																				========== 86,279,880.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,279,880.05
1940	4610	C	E		A										U		Y	1		-66,283,532.21
1940	4700	C	E		A										U		Y	1		-1,631,916.80
Sub-Total, 1940																				**-67,915,449.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		7,625.00
3030	4801	C	E									X		U			Y	1		756.81
3030	4801	C	E									X		U			Y	1		99,058.05
3030	4801	C	E									X		U			Y	1		11,265,821.64
3030	4801	C	E									X		U			Y	1		10,165,145.84
3030	4801	C	E									X		U			Y	1		102,987.36
3030	4901	C	E									X		U			Y	1		3,561,401.68
3030	4901	C	E									X		U			Y	1		3,220,633.33
3030	4901	C	E									X		U			Y	1		590,515.42
3030	4901	C	E									X		U			Y	1		73.08
3030	4901	C	E									X		U			Y	1		2,375.00
3030	4902	C	E					DISC				X		U			Y		N	27,662.93
3030	4902	C	E					DISC				X		U			Y		N	155,220.83
3030	4902	C	E					DISC				X		U			Y		N	5,952,780.78
3030	4902	C	E					DISC				X		U			Y		N	790.56
3030	4902	C	E					DISC				X		U			Y		N	124,776.68
Sub-Total, 3030																				**35,277,624.99**
3040	4902	C	E					DISC				X		U			Y		N	-27,662.93
3040	4902	C	E					DISC				X		U			Y		N	-155,220.83
3040	4902	C	E					DISC				X		U			Y		N	-5,952,780.78
3040	4902	C	E					DISC				X		U			Y		N	-790.56
3040	4902	C	E					DISC				X		U			Y		N	-124,776.68
Sub-Total, 3040																				**-6,261,231.78**
3090	4801	C	E											U			Y	1		7,625.00
3090	4801	C	E											U			Y	1		756.81
3090	4801	C	E											U			Y	1		99,058.05
3090	4801	C	E											U			Y	1		11,265,821.64
3090	4801	C	E											U			Y	1		10,165,145.84
3090	4801	C	E											U			Y	1		102,987.36
3090	4901	C	E											U			Y	1		3,561,401.68
3090	4901	C	E											U			Y	1		3,220,633.33
3090	4901	C	E											U			Y	1		590,515.42
3090	4901	C	E											U			Y	1		73.08
3090	4901	C	E											U			Y	1		2,375.00
Sub-Total, 3090																				**29,016,393.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3100, Obligated balance, end of year (net)																				========== 29,016,393.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 86,279,880.05
4010	4902	C	E					DISC				X			U		Y		N	27,662.93
4010	4902	C	E					DISC				X			U		Y		N	155,220.83
4010	4902	C	E					DISC				X			U		Y		N	5,952,780.78
4010	4902	C	E					DISC				X			U		Y		N	790.56
4010	4902	C	E					DISC				X			U		Y		N	124,776.68
Sub-Total, 4010																				**6,261,231.78**
4020, Disc: Total outlays, gross																				========== 6,261,231.78
4030	4255	D	E					DISC				X			U		Y			-72,340,059.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,340,059.05
4070, Disc: Budget authority, net																				========== 13,939,821.00
4080, Disc: Outlays, net																				========== -66,078,827.27
4180, Budget authority, net (disc. and mand.)																				========== 13,939,821.00
4190, Outlays, net (disc. and mand.)																				========== -66,078,827.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		826,772.65
3000	4901	C	B									X		E		N	1		83,194.55
	Sub-Total, 3000																		**909,967.20**
3020, Obligated balance, start of year (net)																			========== 909,967.20
3031	4801	C	B									X		E		N	1		-826,772.65
3031	4801	C	E									X		E		N	1		803,627.82
3031	4901	C	B									X		E		N	1		-83,194.55
3031	4901	C	E									X		E		N	1		24,596.25
3031	4902	C	E					DISC				X		E		N		N	81,743.13
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-81,743.13
3090	4801	C	E											E		N	1		803,627.82
3090	4901	C	E											E		N	1		24,596.25
	Sub-Total, 3090																		**828,224.07**
3100, Obligated balance, end of year (net)																			========== 828,224.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	81,743.13
4020, Disc: Total outlays, gross																			========= 81,743.13
4080, Disc: Outlays, net																			========= 81,743.13
4190, Outlays, net (disc. and mand.)																			========= 81,743.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,238,160.58
3000	4801	C	B									X			E		N	1		2,052,606.17
3000	4801	C	B									X			E		N	1		4,183,890.47
3000	4801	C	B									X			E		N	1		1,618,985.77
3000	4801	C	B									X			E		N	1		2,267,399.35
3000	4801	C	B									X			E		N	1		3,160,783.27
3000	4901	C	B									X			E		N	1		8,552,818.59
3000	4901	C	B									X			E		N	1		17,178,370.09
3000	4901	C	B									X			E		N	1		283,658.68
3000	4901	C	B									X			E		N	1		28,661,234.25
3000	4901	C	B									X			E		N	1		52,183.67
3000	4901	C	B									X			E		N	1		1,971,869.95
Sub-Total, 3000																				**67,745,639.68**
3010	4225	D	B					DISC				X			E		N	1		-16,307,000.00
3020, Obligated balance, start of year (net)																				========== 51,438,639.68
3031	4801	D	B									X			E		N	1		2,238,160.58
3031	4801	C	B									X			E		N	1		-2,052,606.17
3031	4801	C	B									X			E		N	1		-4,183,890.47
3031	4801	C	B									X			E		N	1		-1,618,985.77
3031	4801	C	B									X			E		N	1		-2,267,399.35
3031	4801	C	B									X			E		N	1		-3,160,783.27
3031	4801	C	E									X			E		N	1		2,302,236.10
3031	4801	C	E									X			E		N	1		3,561,197.93
3031	4801	C	E									X			E		N	1		2,880,588.89
3031	4801	C	E									X			E		N	1		1,387,371.07
3031	4801	C	E									X			E		N	1		1,968,208.18
3031	4801	C	E									X			E		N	1		22,480,457.75
3031	4802	D	B					DISC				X			E		N	1	N	244,079.18
3031	4802	D	B					DISC				X			E		N	1	N	249,487.79
3031	4802	D	B					DISC				X			E		N	1	N	157,440.95
3031	4802	C	B					DISC				X			E		N	1	N	-1,732,064.28
3031	4802	C	E					DISC				X			E		N	1	N	638,607.15
3031	4881	C	E									X			E		N			312,033.32
3031	4881	C	E									X			E		N			3,942.98
3031	4881	C	E									X			E		N			207,000.00
3031	4881	D	E									X			E		N			-106,930.00
3031	4901	C	B									X			E		N	1		-8,552,818.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-17,178,370.09
3031	4901	C	B									X		E			N	1		-283,658.68
3031	4901	C	B									X		E			N	1		-28,661,234.25
3031	4901	C	B									X		E			N	1		-52,183.67
3031	4901	C	B									X		E			N	1		-1,971,869.95
3031	4901	C	E									X		E			N	1		106,427.37
3031	4901	C	E									X		E			N	1		943,449.21
3031	4901	C	E									X		E			N	1		153,291.34
3031	4901	C	E									X		E			N	1		385,386.14
3031	4901	D	E									X		E			N	1		-37,053,197.48
3031	4901	C	E									X		E			N	1		231,011.51
3031	4902	C	E					DISC				X		E			N		N	7,970,477.17
3031	4902	C	E					DISC				X		E			N		N	633,038.93
3031	4902	C	E					DISC				X		E			N		N	127,922.84
3031	4902	C	E					DISC				X		E			N		N	3,043,713.95
3031	4902	C	E					DISC				X		E			N		N	8,930,866.46
3031	4902	C	E					DISC				X		E			N		N	48,188,059.88
Sub-Total, 3031																				**468,464.65**
3040	4802	D	B					DISC				X		E			N	1	N	-244,079.18
3040	4802	D	B					DISC				X		E			N	1	N	-249,487.79
3040	4802	D	B					DISC				X		E			N	1	N	-157,440.95
3040	4802	C	B					DISC				X		E			N	1	N	1,732,064.28
3040	4802	C	E					DISC				X		E			N	1	N	-638,607.15
3040	4902	C	E					DISC				X		E			N		N	-7,970,477.17
3040	4902	C	E					DISC				X		E			N		N	-633,038.93
3040	4902	C	E					DISC				X		E			N		N	-127,922.84
3040	4902	C	E					DISC				X		E			N		N	-3,043,713.95
3040	4902	C	E					DISC				X		E			N		N	-8,930,866.46
3040	4902	C	E					DISC				X		E			N		N	-48,188,059.88
Sub-Total, 3040																				**-68,451,630.02**
3051	4225	D	B					DISC				X		E			N	1		16,307,000.00
3081	4871	D	E									X		E			N			-740.19
3090	4801	C	E											E			N	1		2,302,236.10
3090	4801	C	E											E			N	1		3,561,197.93
3090	4801	C	E											E			N	1		2,880,588.89
3090	4801	C	E											E			N	1		1,387,371.07
3090	4801	C	E											E			N	1		1,968,208.18
3090	4801	C	E											E			N	1		22,480,457.75
3090	4871	D	E											E			N			-740.19
3090	4881	C	E											E			N			312,033.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E			N			3,942.98
3090	4881	C	E											E			N			207,000.00
3090	4881	D	E											E			N			-106,930.00
3090	4901	C	E											E			N	1		106,427.37
3090	4901	C	E											E			N	1		943,449.21
3090	4901	C	E											E			N	1		153,291.34
3090	4901	C	E											E			N	1		385,386.14
3090	4901	D	E											E			N	1		-37,053,197.48
3090	4901	C	E											E			N	1		231,011.51
	Sub-Total, 3090																			**-238,265.88**
3100, Obligated balance, end of year (net)																				==========
																				-238,265.88

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	244,079.18
4011	4802	D	B					DISC				X		E			N	1	N	249,487.79
4011	4802	D	B					DISC				X		E			N	1	N	157,440.95
4011	4802	C	B					DISC				X		E			N	1	N	-1,732,064.28
4011	4802	C	E					DISC				X		E			N	1	N	638,607.15
4011	4902	C	E					DISC				X		E			N		N	7,970,477.17
4011	4902	C	E					DISC				X		E			N		N	633,038.93
4011	4902	C	E					DISC				X		E			N		N	127,922.84
4011	4902	C	E					DISC				X		E			N		N	3,043,713.95
4011	4902	C	E					DISC				X		E			N		N	8,930,866.46
4011	4902	C	E					DISC				X		E			N		N	48,188,059.88
	Sub-Total, 4011																			**68,451,630.02**
4020, Disc: Total outlays, gross																				==========
																				68,451,630.02
4030	4255	D	E					DISC				X		E			N			-16,307,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-16,307,000.00
4052	4255	D	E					DISC				X		E			N			16,307,000.00
4060, Disc: Additional offsets against BA only (total)																				==========
																				16,307,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 52,144,630.02
4190, Outlays, net (disc. and mand.)																				========== 52,144,630.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -08/09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		244,532.42
3000	4901	C	B									X			E		N	1		441.06
	Sub-Total, 3000																			**244,973.48**
3020, Obligated balance, start of year (net)																				**==========**
																				244,973.48
3031	4801	C	B									X			E		N	1		-244,532.42
3031	4801	C	E									X			E		N	1		244,532.42
3031	4901	C	B									X			E		N	1		-441.06
3031	4901	C	E									X			E		N	1		441.06
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		244,532.42
3090	4901	C	E												E		N	1		441.06
	Sub-Total, 3090																			**244,973.48**
3100, Obligated balance, end of year (net)																				**==========**
																				244,973.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3000	4801	C	B									X			E		N	1		587,323.22
3000	4801	C	B									X			E		N	1		128,380.46
3000	4801	C	B									X			E		N	1		763,235.00
3000	4801	C	B									X			E		N	1		1,773,712.44
3000	4801	C	B									X			E		N	1		345,915.68
3000	4901	D	B									X			E		N	1		-34,775.32
3000	4901	C	B									X			E		N	1		17,385.30
3000	4901	C	B									X			E		N	1		241,409.70
3000	4901	C	B									X			E		N	1		378,077.92
3000	4901	C	B									X			E		N	1		40,583.61
Sub-Total, 3000																				**4,241,248.01**
3020, Obligated balance, start of year (net)																				==========
																				4,241,248.01
3031	4801	C	B									X			E		N	1		-587,323.22
3031	4801	C	B									X			E		N	1		-128,380.46
3031	4801	C	B									X			E		N	1		-763,235.00
3031	4801	C	B									X			E		N	1		-1,773,712.44
3031	4801	C	B									X			E		N	1		-345,915.68
3031	4801	C	E									X			E		N	1		763,235.00
3031	4801	C	E									X			E		N	1		1,437,524.77
3031	4801	C	E									X			E		N	1		343,637.08
3031	4801	C	E									X			E		N	1		128,380.46
3031	4801	C	E									X			E		N	1		586,833.31
3031	4802	C	B					DISC				X			E		N	1	N	-2,120.00
3031	4802	C	E					DISC				X			E		N	1	N	2,120.00
3031	4901	D	B									X			E		N	1		34,775.32
3031	4901	C	B									X			E		N	1		-17,385.30
3031	4901	C	B									X			E		N	1		-241,409.70
3031	4901	C	B									X			E		N	1		-378,077.92
3031	4901	C	B									X			E		N	1		-40,583.61
3031	4901	D	E									X			E		N	1		-40,000.00
3031	4901	C	E									X			E		N	1		206,577.98
3031	4901	C	E									X			E		N	1		338,130.23
3031	4901	C	E									X			E		N	1		40,583.61
3031	4902	C	E					DISC				X			E		N		N	40,387.36
3031	4902	C	E					DISC				X			E		N		N	17,412.46
3031	4902	D	E					DISC				X			E		N		N	-34,775.32
3031	4902	C	E					DISC				X			E		N		N	371,019.39
3031	4902	C	E					DISC				X			E		N		N	2,278.60
Sub-Total, 3031																				**-40,023.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	4802	C	B					DISC				X			E		N	1	N	2,120.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,120.00
3040	4902	C	E					DISC				X			E		N		N	-40,387.36
3040	4902	C	E					DISC				X			E		N		N	-17,412.46
3040	4902	D	E					DISC				X			E		N		N	34,775.32
3040	4902	C	E					DISC				X			E		N		N	-371,019.39
3040	4902	C	E					DISC				X			E		N		N	-2,278.60
Sub-Total, 3040																				**-396,322.49**
3051	4251	D	E			F		DISC				X			E		N	1		-883,000.00
3090	4801	C	E												E		N	1		763,235.00
3090	4801	C	E												E		N	1		1,437,524.77
3090	4801	C	E												E		N	1		343,637.08
3090	4801	C	E												E		N	1		128,380.46
3090	4801	C	E												E		N	1		586,833.31
3090	4901	D	E												E		N	1		-40,000.00
3090	4901	C	E												E		N	1		206,577.98
3090	4901	C	E												E		N	1		338,130.23
3090	4901	C	E												E		N	1		40,583.61
Sub-Total, 3090																				**3,804,902.44**
3091	4251	D	E			F		DISC							E		N	1		-883,000.00
3100, Obligated balance, end of year (net)																				========== 2,921,902.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,120.00
4011	4802	C	E					DISC				X			E		N	1	N	2,120.00
4011	4902	C	E					DISC				X			E		N		N	40,387.36
4011	4902	C	E					DISC				X			E		N		N	17,412.46
4011	4902	D	E					DISC				X			E		N		N	-34,775.32
4011	4902	C	E					DISC				X			E		N		N	371,019.39
4011	4902	C	E					DISC				X			E		N		N	2,278.60
	Sub-Total, 4011																			**396,322.49**

4020, Disc: Total outlays, gross ========== 396,322.49

4080, Disc: Outlays, net ========== 396,322.49

4190, Outlays, net (disc. and mand.) ========== 396,322.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -07/08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		532,210.99
3000	4901	C	B									X			E		N	1		15,334.61
	Sub-Total, 3000																			**547,545.60**
3020, Obligated balance, start of year (net)																				========== 547,545.60
3031	4801	C	B									X			E		N	1		-532,210.99
3031	4801	C	E									X			E		N	1		532,210.99
3031	4901	C	B									X			E		N	1		-15,334.61
3031	4901	C	E									X			E		N	1		15,334.61
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		532,210.99
3090	4901	C	E												E		N	1		15,334.61
	Sub-Total, 3090																			**547,545.60**
3100, Obligated balance, end of year (net)																				========== 547,545.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,625.48
3000	4801	C	B									X		E		N	1		37,363.54
3000	4801	C	B									X		E		N	1		41,229.95
3000	4801	C	B									X		E		N	1		58,312.98
3000	4801	C	B									X		E		N	1		766,445.83
3000	4901	C	B									X		E		N	1		41,596.06
3000	4901	C	B									X		E		N	1		50,649.76
3000	4901	C	B									X		E		N	1		3,185.96
3000	4901	C	B									X		E		N	1		19,583.07
3000	4901	C	B									X		E		N	1		62,867.31
3000	4901	C	B									X		E		N	1		618.49
Sub-Total, 3000																			**1,103,478.43**
3020, Obligated balance, start of year (net)																			==========
																			1,103,478.43
3031	4801	C	B									X		E		N	1		-21,625.48
3031	4801	C	B									X		E		N	1		-37,363.54
3031	4801	C	B									X		E		N	1		-41,229.95
3031	4801	C	B									X		E		N	1		-58,312.98
3031	4801	C	B									X		E		N	1		-766,445.83
3031	4801	C	E									X		E		N	1		41,229.95
3031	4801	C	E									X		E		N	1		769,788.14
3031	4801	C	E									X		E		N	1		21,625.48
3031	4801	C	E									X		E		N	1		58,387.28
3031	4801	C	E									X		E		N	1		37,363.54
3031	4881	D	E									X		E		N			-74.30
3031	4901	C	B									X		E		N	1		-41,596.06
3031	4901	C	B									X		E		N	1		-50,649.76
3031	4901	C	B									X		E		N	1		-3,185.96
3031	4901	C	B									X		E		N	1		-19,583.07
3031	4901	C	B									X		E		N	1		-62,867.31
3031	4901	C	B									X		E		N	1		-618.49
3031	4901	C	E									X		E		N	1		3,185.96
3031	4901	C	E									X		E		N	1		19,583.07
3031	4901	C	E									X		E		N	1		62,867.31
3031	4901	C	E									X		E		N	1		618.49
3031	4901	C	E									X		E		N	1		50,569.99
3031	4901	C	E									X		E		N	1		41,596.06
3031	4902	D	E					DISC				X		E		N		N	-3,262.54
3031	4902	C	E					DISC				X		E		N		N	13.50
Sub-Total, 3031																			**13.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /08-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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	D	E					DISC				X			E		N		N	3,262.54
3040	4902	C	E					DISC				X			E		N		N	-13.50
	Sub-Total, 3040																			**3,249.04**
3090	4801	C	E												E		N	1		41,229.95
3090	4801	C	E												E		N	1		769,788.14
3090	4801	C	E												E		N	1		21,625.48
3090	4801	C	E												E		N	1		58,387.28
3090	4801	C	E												E		N	1		37,363.54
3090	4881	D	E												E		N			-74.30
3090	4901	C	E												E		N	1		3,185.96
3090	4901	C	E												E		N	1		19,583.07
3090	4901	C	E												E		N	1		62,867.31
3090	4901	C	E												E		N	1		618.49
3090	4901	C	E												E		N	1		50,569.99
3090	4901	C	E												E		N	1		41,596.06
	Sub-Total, 3090																			**1,106,740.97**
3100, Obligated balance, end of year (net)																				==========
																				1,106,740.97

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,262.54
4011	4902	C	E					DISC				X			E		N		N	13.50
	Sub-Total, 4011																			**-3,249.04**
4020, Disc: Total outlays, gross																				=======
																				-3,249.04
4080, Disc: Outlays, net																				=======
																				-3,249.04
4190, Outlays, net (disc. and mand.)																				=======
																				-3,249.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -06/07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		283,699.44
3000	4901	C	B									X			E		N	1		25,501.06
Sub-Total, 3000																				**309,200.50**
3020, Obligated balance, start of year (net)																				========== 309,200.50
3031	4801	C	B									X			E		N	1		-283,699.44
3031	4801	C	E									X			E		N	1		283,699.44
3031	4802	C	B					DISC				X			E		N	1	N	-2,913.69
3031	4802	C	E					DISC				X			E		N	1	N	2,913.69
3031	4901	C	B									X			E		N	1		-25,501.06
3031	4902	C	E					DISC				X			E		N		N	25,501.06
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,913.69
3040	4802	C	E					DISC				X			E		N	1	N	-2,913.69
3040	4902	C	E					DISC				X			E		N		N	-25,501.06
Sub-Total, 3040																				**-25,501.06**
3090	4801	C	E												E		N	1		283,699.44
3100, Obligated balance, end of year (net)																				========== 283,699.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -06/07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,913.69
4011	4802	C	E					DISC				X			E		N	1	N	2,913.69
4011	4902	C	E					DISC				X			E		N		N	25,501.06
	Sub-Total, 4011																			**25,501.06**
4020, Disc: Total outlays, gross																				========= 25,501.06
4080, Disc: Outlays, net																				========= 25,501.06
4190, Outlays, net (disc. and mand.)																				========= 25,501.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,792.01
3000	4801	C	B									X			E		N	1		494,850.29
3000	4801	C	B									X			E		N	1		1,680.65
3000	4801	C	B									X			E		N	1		104,003.08
3000	4801	C	B									X			E		N	1		430,736.85
3000	4901	C	B									X			E		N	1		90,442.60
3000	4901	C	B									X			E		N	1		940,637.33
3000	4901	C	B									X			E		N	1		11,235.78
3000	4901	C	B									X			E		N	1		10,596.84
3000	4901	C	B									X			E		N	1		3,783.69
3000	4901	C	B									X			E		N	1		164,968.33
Sub-Total, 3000																				**2,282,727.45**
3020, Obligated balance, start of year (net)																				========== 2,282,727.45
3031	4801	C	B									X			E		N	1		-29,792.01
3031	4801	C	B									X			E		N	1		-494,850.29
3031	4801	C	B									X			E		N	1		-1,680.65
3031	4801	C	B									X			E		N	1		-104,003.08
3031	4801	C	B									X			E		N	1		-430,736.85
3031	4801	D	E									X			E		N	1		-219,077.32
3031	4801	C	E									X			E		N	1		1,680.65
3031	4801	C	E									X			E		N	1		29,981.87
3031	4801	C	E									X			E		N	1		494,850.29
3031	4801	C	E									X			E		N	1		104,003.08
3031	4881	D	E									X			E		N			-583.88
3031	4901	C	B									X			E		N	1		-90,442.60
3031	4901	C	B									X			E		N	1		-940,637.33
3031	4901	C	B									X			E		N	1		-11,235.78
3031	4901	C	B									X			E		N	1		-10,596.84
3031	4901	C	B									X			E		N	1		-3,783.69
3031	4901	C	B									X			E		N	1		-164,968.33
3031	4901	C	E									X			E		N	1		940,637.33
3031	4901	C	E									X			E		N	1		90,442.60
3031	4901	C	E									X			E		N	1		164,968.33
3031	4901	C	E									X			E		N	1		10,596.84
3031	4901	C	E									X			E		N	1		3,783.69
3031	4901	C	E									X			E		N	1		11,235.78
3031	4902	C	E					DISC				X			E		N		N	649,814.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /07-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	336.72
	Sub-Total, 3031																			**-57.30**
3040	4902	C	E					DISC				X		E			N		N	-649,814.17
3040	4902	C	E					DISC				X		E			N		N	-336.72
	Sub-Total, 3040																			**-650,150.89**
3090	4801	D	E											E			N	1		-219,077.32
3090	4801	C	E											E			N	1		1,680.65
3090	4801	C	E											E			N	1		29,981.87
3090	4801	C	E											E			N	1		494,850.29
3090	4801	C	E											E			N	1		104,003.08
3090	4881	D	E											E			N			-583.88
3090	4901	C	E											E			N	1		940,637.33
3090	4901	C	E											E			N	1		90,442.60
3090	4901	C	E											E			N	1		164,968.33
3090	4901	C	E											E			N	1		10,596.84
3090	4901	C	E											E			N	1		3,783.69
3090	4901	C	E											E			N	1		11,235.78
	Sub-Total, 3090																			**1,632,519.26**
3100, Obligated balance, end of year (net)																				========== 1,632,519.26

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	649,814.17
4011	4902	C	E					DISC				X		E			N		N	336.72
	Sub-Total, 4011																			**650,150.89**
4020, Disc: Total outlays, gross																				========== 650,150.89
4080, Disc: Outlays, net																				========== 650,150.89
4190, Outlays, net (disc. and mand.)																				========== 650,150.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -05/06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		175,553.37
3000	4901	C	B									X			E		N	1		38,361.91
	Sub-Total, 3000																			**213,915.28**
3020, Obligated balance, start of year (net)																				========== 213,915.28
3031	4801	C	B									X			E		N	1		-175,553.37
3031	4801	C	E									X			E		N	1		175,553.37
3031	4901	C	B									X			E		N	1		-38,361.91
3031	4901	C	E									X			E		N	1		38,361.91
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		175,553.37
3090	4901	C	E												E		N	1		38,361.91
	Sub-Total, 3090																			**213,915.28**
3100, Obligated balance, end of year (net)																				========== 213,915.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,241.40
3000	4801	C	B									X		E		N	1		190,849.19
3000	4801	C	B									X		E		N	1		70,582.34
3000	4801	C	B									X		E		N	1		36,234.80
3000	4801	C	B									X		E		N	1		67,474.40
3000	4801	C	B									X		E		N	1		332,116.33
3000	4901	C	B									X		E		N	1		55,155.25
3000	4901	C	B									X		E		N	1		182.52
3000	4901	C	B									X		E		N	1		820.26
3000	4901	C	B									X		E		N	1		201.00
3000	4901	C	B									X		E		N	1		40,000.00
3000	4901	C	B									X		E		N	1		7,933.35
Sub-Total, 3000																			**844,790.84**
3020, Obligated balance, start of year (net)																			**==========**
																			844,790.84
3031	4801	C	B									X		E		N	1		-43,241.40
3031	4801	C	B									X		E		N	1		-190,849.19
3031	4801	C	B									X		E		N	1		-70,582.34
3031	4801	C	B									X		E		N	1		-36,234.80
3031	4801	C	B									X		E		N	1		-67,474.40
3031	4801	C	B									X		E		N	1		-332,116.33
3031	4801	C	E									X		E		N	1		332,116.33
3031	4801	C	E									X		E		N	1		190,849.19
3031	4801	C	E									X		E		N	1		70,582.34
3031	4801	C	E									X		E		N	1		67,474.40
3031	4801	C	E									X		E		N	1		36,234.80
3031	4801	C	E									X		E		N	1		43,241.40
3031	4802	D	B					DISC				X		E		N	1	N	315,016.65
3031	4802	D	E					DISC				X		E		N	1	N	-315,016.65
3031	4901	C	B									X		E		N	1		-55,155.25
3031	4901	C	B									X		E		N	1		-182.52
3031	4901	C	B									X		E		N	1		-820.26
3031	4901	C	B									X		E		N	1		-201.00
3031	4901	C	B									X		E		N	1		-40,000.00
3031	4901	C	B									X		E		N	1		-7,933.35
3031	4901	C	E									X		E		N	1		55,155.25
3031	4901	C	E									X		E		N	1		40,000.00
3031	4901	C	E									X		E		N	1		201.00
3031	4901	C	E									X		E		N	1		7,933.35
3031	4901	C	E									X		E		N	1		182.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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		820.26
3031	4902	D	E					DISC				X			E		N		N	-124.58
Sub-Total, 3031																				**-124.58**
3040	4802	D	B					DISC				X			E		N	1	N	-315,016.65
3040	4802	D	E					DISC				X			E		N	1	N	315,016.65
3040	4902	D	E					DISC				X			E		N		N	124.58
Sub-Total, 3040																				**124.58**
3090	4801	C	E												E		N	1		332,116.33
3090	4801	C	E												E		N	1		190,849.19
3090	4801	C	E												E		N	1		70,582.34
3090	4801	C	E												E		N	1		67,474.40
3090	4801	C	E												E		N	1		36,234.80
3090	4801	C	E												E		N	1		43,241.40
3090	4901	C	E												E		N	1		55,155.25
3090	4901	C	E												E		N	1		40,000.00
3090	4901	C	E												E		N	1		201.00
3090	4901	C	E												E		N	1		7,933.35
3090	4901	C	E												E		N	1		182.52
3090	4901	C	E												E		N	1		820.26
Sub-Total, 3090																				**844,790.84**
3100, Obligated balance, end of year (net)																				==========
																				844,790.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /06-0164 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4011	4802	D	B					DISC				X			E		N	1	N	315,016.65
4011	4802	D	E					DISC				X			E		N	1	N	-315,016.65
4011	4902	D	E					DISC				X			E		N		N	-124.58
	Sub-Total, 4011																			**-124.58**
	4020, Disc: Total outlays, gross																			========== -124.58
	4080, Disc: Outlays, net																			========== -124.58
	4190, Outlays, net (disc. and mand.)																			========== -124.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 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 35,277,624.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,886.00

1050, Unob Bal: Unobligated balance (total) ========= 93,886.00

1100, BA: Disc: Appropriation 36,330,000.00

1134, BA: Disc: Appropriations precluded from obligation -22,390,179.00

1160, BA: Disc: Appropriation (total) ========== 13,939,821.00

1700, BA: Disc: Spending auth: Collected 72,340,059.05

1750, BA: Disc: Spending auth: Total ========== 72,340,059.05

1900, Budget authority total (disc. and mand.) ========== 86,279,880.05

1930, Total budgetary resources avail (disc. and mand.) ========== 86,373,766.05

1940, Unob Bal: Memo: Unob bal expiring -68,009,335.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,094,264.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,307,000.00
3020, Obligated balance, start of year (net)	========== 70,787,264.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	35,277,624.99
3031, Ob Bal: Obligations incurred: Expired accounts	428,273.19
3040, Ob Bal: Outlays (gross)	-77,589,644.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,424,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-740.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,209,778.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-883,000.00
3100, Obligated balance, end of year (net)	========== 44,326,778.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Veterans Employment and Training
Treasury Account:
Budget Account Id: 012-25-0164 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, Disc: Budget authority, gross	========== 86,279,880.05
4010, Disc: Outlays from new authority	6,261,231.78
4011, Disc: Outlays from balances	71,328,412.97
4020, Disc: Total outlays, gross	========== 77,589,644.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-88,647,059.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,647,059.05
4052, Disc: Offset, BA: Collection cred to expired accts	16,307,000.00
4060, Disc: Additional offsets against BA only (total)	========== 16,307,000.00
4070, Disc: Budget authority, net	========== 13,939,821.00
4080, Disc: Outlays, net	========== -11,057,414.30
4180, Budget authority, net (disc. and mand.)	========== 13,939,821.00
4190, Outlays, net (disc. and mand.)	========== -11,057,414.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-33,796,488.10
0900	4801	D	B									X			U		N	4		135,070.31
0900	4801	D	B									X			U		N	4		602.50
0900	4801	C	B									X			U		N	4		-1,388,784.45
0900	4801	D	B									X			U		N	4		4,957.51
0900	4801	C	B									X			U		N	4		-2,534,467.36
0900	4801	C	B									X			U		N	4		-5,533,557.71
0900	4801	C	B									X			U		N	4		-439,226.63
0900	4801	C	B									X			U		N	4		-373,857.59
0900	4801	C	B									X			U		N	4		-1,114,705.89
0900	4801	C	B									X			U		N	4		-2,584,736.72
0900	4801	C	E									X			U		N	4		439,226.63
0900	4801	C	E									X			U		N	4		368,297.53
0900	4801	C	E									X			U		N	4		2,346,794.37
0900	4801	C	E									X			U		N	4		27,697,914.33
0900	4801	C	E									X			U		N	4		1,193,203.50
0900	4801	C	E									X			U		N	4		5,200,055.28
0900	4801	C	E									X			U		N	4		210,217.38
0900	4801	C	E									X			U		N	4		2,162,142.44
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-540,014.00
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-546.00
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,240.00
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-1,603.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	540,014.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	509,267.93
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,391.00
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,603.00
0900	4881	C	E									X			U		N			63,213.99
0900	4881	C	E									X			U		N			956,976.39
0900	4881	D	E									X			U		N			-3,433.60
0900	4881	C	E									X			U		N			10,125.21
0900	4881	D	E									X			U		N			-56.60
0900	4901	D	B									X			U		N	4		14,722,119.58
0900	4901	C	B									X			U		N	4		-1,254,228.52
0900	4901	C	B									X			U		N	4		-2,436,642.53
0900	4901	C	B									X			U		N	4		-4,513.42
0900	4901	C	B									X			U		N	4		-408.00
0900	4901	C	B									X			U		N	4		-5,332,224.95
0900	4901	C	B									X			U		N	4		-1,270,552.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
0900	4901	C	B									X			U		N	4		-11,225,348.01
0900	4901	C	B									X			U		N	4		-6,468,863.15
0900	4901	D	B									X			U		N	4		374,956.57
0900	4901	D	B									X			U		N	4		866,050.73
0900	4901	D	B									X			U		N	4		1,141,228.25
0900	4901	C	B									X			U		N	4		-2,970,303.80
0900	4901	C	B									X			U		N	4		-300,735.14
0900	4901	D	E									X			U		N	4		-868,130.73
0900	4901	D	E									X			U		N	4		-374,956.57
0900	4901	C	E									X			U		N	4		1,337,612.36
0900	4901	D	E									X			U		N	4		-9,162,829.81
0900	4901	C	E									X			U		N	4		5,951,200.56
0900	4901	C	E									X			U		N	4		3,999,098.99
0900	4901	C	E									X			U		N	4		1,134,338.98
0900	4901	C	E									X			U		N	4		3,600.00
0900	4901	C	E									X			U		N	4		408.00
0900	4901	C	E									X			U		N	4		2,285,195.15
0900	4901	D	E									X			U		N	4		-1,133,767.82
0900	4901	C	E									X			U		N	4		4,513.42
0900	4901	C	E									X			U		N	4		2,389,984.79
0900	4901	C	E									X			U		N	4		285,666.64
0900	4902	C	E					DISC	NEW			X			U		N		N	3,154,855.00
0900	4902	C	E					DISC	NEW			X			U		N		N	8,202,324.46
0900	4902	C	E					DISC	BAL			X			U		N		N	2,282,325.31
0900	4902	C	E					DISC	BAL			X			U		N		N	18,150,309.98
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,063.47
0900	4902	C	E					DISC	BAL			X			U		N		N	693,269.05
0900	4902	D	E					DISC	BAL			X			U		N		N	-13.50
0900	4902	C	E					DISC	NEW			X			U		N		N	1,896.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-77,170.89
0900	4902	C	E					DISC	NEW			X			U		N		N	34,869,317.25
0900	4902	D	E					DISC	BAL			X			U		N		N	-14,725,719.58
0900	4902	C	E					DISC	BAL			X			U		N		N	20,789.26
0900	4902	C	E					DISC	BAL			X			U		N		N	2,284,272.21
0900	4902	C	E					DISC	BAL			X			U		N		N	1,613,584.24
0900	4902	C	E					DISC	BAL			X			U		N		N	13,269.10
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,186.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-22,150.08
Sub-Total, 0900																				**41,156,464.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Labor
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Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr 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
1000	4201	D	B												U		N	4		28,262,461.58
1000	4222	D	B			E		DISC				X			U		N	4		69,406,440.26
1000	4251	D	B			F		DISC				X			U		N	4		193,000.00
1000	4801	C	B									X			U		N	4		-33,796,488.10
1000	4801	D	B									X			U		N	4		135,070.31
1000	4801	D	B									X			U		N	4		602.50
1000	4801	C	B									X			U		N	4		-1,388,784.45
1000	4801	D	B									X			U		N	4		4,957.51
1000	4801	C	B									X			U		N	4		-2,534,467.36
1000	4801	C	B									X			U		N	4		-5,533,557.71
1000	4801	C	B									X			U		N	4		-439,226.63
1000	4801	C	B									X			U		N	4		-373,857.59
1000	4801	C	B									X			U		N	4		-1,114,705.89
1000	4801	C	B									X			U		N	4		-2,584,736.72
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-540,014.00
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-546.00
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,240.00
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,603.00
1000	4901	D	B									X			U		N	4		14,722,119.58
1000	4901	C	B									X			U		N	4		-1,254,228.52
1000	4901	C	B									X			U		N	4		-2,436,642.53
1000	4901	C	B									X			U		N	4		-4,513.42
1000	4901	C	B									X			U		N	4		-408.00
1000	4901	C	B									X			U		N	4		-5,332,224.95
1000	4901	C	B									X			U		N	4		-1,270,552.71
1000	4901	C	B									X			U		N	4		-11,225,348.01
1000	4901	C	B									X			U		N	4		-6,468,863.15
1000	4901	D	B									X			U		N	4		374,956.57
1000	4901	D	B									X			U		N	4		866,050.73
1000	4901	D	B									X			U		N	4		1,141,228.25
1000	4901	C	B									X			U		N	4		-2,970,303.80
1000	4901	C	B									X			U		N	4		-300,735.14
Sub-Total, 1000																				**35,024,571.68**
1021	4871	D	E									X			U		N			134,267.08
1050, Unob Bal: Unobligated balance (total)																				========== 35,158,838.76
1700	4222	D	B			E		DISC				X			U		N	4		-69,406,440.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
1700	4222	D	E			E		DISC				X			U		N	4		22,223,906.44
1700	4252	D	E			X		DISC				X			U		N			49,054,213.57
1700	4261	D	E					DISC				X			U		N			861.20
1700	4972	D	E			X		DISC				X			U		N			68.00
	Sub-Total, 1700																			**1,872,608.95**
1701	4221	D	E			E		DISC				X			U		N	4		49,054,213.57
1701	4251	D	B			F		DISC				X			U		N	4		-193,000.00
1701	4251	C	E			F		DISC				X			U		N	4		-48,861,213.57
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,872,608.95
1900, Budget authority total (disc. and mand.)																				========== 1,872,608.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,031,447.71
1941	4450	C	E												U		N	4		204,451,801.76
1941	4610	C	E		A										U		N	4		12,958,539.61
1941	4700	C	E		A										U		N	4		10,467,100.97
	Sub-Total, 1941																			**227,877,442.34**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		33,796,488.10
3000	4801	D	B									X			U		N	4		-135,070.31
3000	4801	D	B									X			U		N	4		-602.50
3000	4801	C	B									X			U		N	4		1,388,784.45
3000	4801	D	B									X			U		N	4		-4,957.51
3000	4801	C	B									X			U		N	4		2,534,467.36
3000	4801	C	B									X			U		N	4		5,533,557.71
3000	4801	C	B									X			U		N	4		439,226.63
3000	4801	C	B									X			U		N	4		373,857.59
3000	4801	C	B									X			U		N	4		1,114,705.89
3000	4801	C	B									X			U		N	4		2,584,736.72
3000	4901	D	B									X			U		N	4		-14,722,119.58
3000	4901	C	B									X			U		N	4		1,254,228.52
3000	4901	C	B									X			U		N	4		2,436,642.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	C	B									X		U			N	4		4,513.42
3000	4901	C	B									X		U			N	4		408.00
3000	4901	C	B									X		U			N	4		5,332,224.95
3000	4901	C	B									X		U			N	4		1,270,552.71
3000	4901	C	B									X		U			N	4		11,225,348.01
3000	4901	C	B									X		U			N	4		6,468,863.15
3000	4901	D	B									X		U			N	4		-374,956.57
3000	4901	D	B									X		U			N	4		-866,050.73
3000	4901	D	B									X		U			N	4		-1,141,228.25
3000	4901	C	B									X		U			N	4		2,970,303.80
3000	4901	C	B									X		U			N	4		300,735.14
Sub-Total, 3000																				**61,784,659.23**
3010	4251	D	B			F		DISC				X		U			N	4		-193,000.00
3020, Obligated balance, start of year (net)																				========== 61,591,659.23
3030	4801	C	B									X		U			N	4		-33,796,488.10
3030	4801	D	B									X		U			N	4		135,070.31
3030	4801	D	B									X		U			N	4		602.50
3030	4801	C	B									X		U			N	4		-1,388,784.45
3030	4801	D	B									X		U			N	4		4,957.51
3030	4801	C	B									X		U			N	4		-2,534,467.36
3030	4801	C	B									X		U			N	4		-5,533,557.71
3030	4801	C	B									X		U			N	4		-439,226.63
3030	4801	C	B									X		U			N	4		-373,857.59
3030	4801	C	B									X		U			N	4		-1,114,705.89
3030	4801	C	B									X		U			N	4		-2,584,736.72
3030	4801	C	E									X		U			N	4		439,226.63
3030	4801	C	E									X		U			N	4		368,297.53
3030	4801	C	E									X		U			N	4		2,346,794.37
3030	4801	C	E									X		U			N	4		27,697,914.33
3030	4801	C	E									X		U			N	4		1,193,203.50
3030	4801	C	E									X		U			N	4		5,200,055.28
3030	4801	C	E									X		U			N	4		210,217.38
3030	4801	C	E									X		U			N	4		2,162,142.44
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-509,267.93
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-540,014.00
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-546.00
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-1,240.00
3030	4802	C	B					DISC	BAL			X		U			N	4	N	-1,603.00
3030	4802	C	E					DISC	BAL			X		U			N	4	N	540,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X		U			N	4	N	509,267.93
3030	4802	C	E					DISC	BAL			X		U			N	4	N	1,391.00
3030	4802	C	E					DISC	BAL			X		U			N	4	N	1,603.00
3030	4881	C	E									X		U			N			63,213.99
3030	4881	C	E									X		U			N			956,976.39
3030	4881	D	E									X		U			N			-3,433.60
3030	4881	C	E									X		U			N			10,125.21
3030	4881	D	E									X		U			N			-56.60
3030	4901	D	B									X		U			N	4		14,722,119.58
3030	4901	C	B									X		U			N	4		-1,254,228.52
3030	4901	C	B									X		U			N	4		-2,436,642.53
3030	4901	C	B									X		U			N	4		-4,513.42
3030	4901	C	B									X		U			N	4		-408.00
3030	4901	C	B									X		U			N	4		-5,332,224.95
3030	4901	C	B									X		U			N	4		-1,270,552.71
3030	4901	C	B									X		U			N	4		-11,225,348.01
3030	4901	C	B									X		U			N	4		-6,468,863.15
3030	4901	D	B									X		U			N	4		374,956.57
3030	4901	D	B									X		U			N	4		866,050.73
3030	4901	D	B									X		U			N	4		1,141,228.25
3030	4901	C	B									X		U			N	4		-2,970,303.80
3030	4901	C	B									X		U			N	4		-300,735.14
3030	4901	D	E									X		U			N	4		-868,130.73
3030	4901	D	E									X		U			N	4		-374,956.57
3030	4901	C	E									X		U			N	4		1,337,612.36
3030	4901	D	E									X		U			N	4		-9,162,829.81
3030	4901	C	E									X		U			N	4		5,951,200.56
3030	4901	C	E									X		U			N	4		3,999,098.99
3030	4901	C	E									X		U			N	4		1,134,338.98
3030	4901	C	E									X		U			N	4		3,600.00
3030	4901	C	E									X		U			N	4		408.00
3030	4901	C	E									X		U			N	4		2,285,195.15
3030	4901	D	E									X		U			N	4		-1,133,767.82
3030	4901	C	E									X		U			N	4		4,513.42
3030	4901	C	E									X		U			N	4		2,389,984.79
3030	4901	C	E									X		U			N	4		285,666.64
3030	4902	C	E					DISC	NEW			X		U			N		N	3,154,855.00
3030	4902	C	E					DISC	NEW			X		U			N		N	8,202,324.46
3030	4902	C	E					DISC	BAL			X		U			N		N	2,282,325.31
3030	4902	C	E					DISC	BAL			X		U			N		N	18,150,309.98
3030	4902	D	E					DISC	BAL			X		U			N		N	-15,063.47
3030	4902	C	E					DISC	BAL			X		U			N		N	693,269.05

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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3030	4902	D	E					DISC	BAL			X		U			N		N	-13.50
3030	4902	C	E					DISC	NEW			X		U			N		N	1,896.00
3030	4902	D	E					DISC	BAL			X		U			N		N	-77,170.89
3030	4902	C	E					DISC	NEW			X		U			N		N	34,869,317.25
3030	4902	D	E					DISC	BAL			X		U			N		N	-14,725,719.58
3030	4902	C	E					DISC	BAL			X		U			N		N	20,789.26
3030	4902	C	E					DISC	BAL			X		U			N		N	2,284,272.21
3030	4902	C	E					DISC	BAL			X		U			N		N	1,613,584.24
3030	4902	C	E					DISC	BAL			X		U			N		N	13,269.10
3030	4902	D	E					DISC	BAL			X		U			N		N	-1,186.50
3030	4902	D	E					DISC	BAL			X		U			N		N	-22,150.08
Sub-Total, 3030																				**41,156,464.42**
3040	4802	C	B					DISC	BAL			X		U			N	4	N	509,267.93
3040	4802	C	B					DISC	BAL			X		U			N	4	N	540,014.00
3040	4802	C	B					DISC	BAL			X		U			N	4	N	546.00
3040	4802	C	B					DISC	BAL			X		U			N	4	N	1,240.00
3040	4802	C	B					DISC	BAL			X		U			N	4	N	1,603.00
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-540,014.00
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-509,267.93
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-1,391.00
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-1,603.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,154,855.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,202,324.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,282,325.31
3040	4902	C	E					DISC	BAL			X		U			N		N	-18,150,309.98
3040	4902	D	E					DISC	BAL			X		U			N		N	15,063.47
3040	4902	C	E					DISC	BAL			X		U			N		N	-693,269.05
3040	4902	D	E					DISC	BAL			X		U			N		N	13.50
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,896.00
3040	4902	D	E					DISC	BAL			X		U			N		N	77,170.89
3040	4902	C	E					DISC	NEW			X		U			N		N	-34,869,317.25
3040	4902	D	E					DISC	BAL			X		U			N		N	14,725,719.58
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,789.26
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,284,272.21
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,613,584.24
3040	4902	C	E					DISC	BAL			X		U			N		N	-13,269.10
3040	4902	D	E					DISC	BAL			X		U			N		N	1,186.50
3040	4902	D	E					DISC	BAL			X		U			N		N	22,150.08
Sub-Total, 3040																				**-56,444,512.84**
3050	4221	D	E			E		DISC				X		U			N	4		-49,054,213.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr 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
3050	4251	D	B			F		DISC				X			U		N	4		193,000.00
3050	4251	C	E			F		DISC				X			U		N	4		48,861,213.57
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-134,267.08
3090	4801	C	E												U		N	4		439,226.63
3090	4801	C	E												U		N	4		368,297.53
3090	4801	C	E												U		N	4		2,346,794.37
3090	4801	C	E												U		N	4		27,697,914.33
3090	4801	C	E												U		N	4		1,193,203.50
3090	4801	C	E												U		N	4		5,200,055.28
3090	4801	C	E												U		N	4		210,217.38
3090	4801	C	E												U		N	4		2,162,142.44
3090	4871	D	E												U		N			-134,267.08
3090	4881	C	E												U		N			63,213.99
3090	4881	C	E												U		N			956,976.39
3090	4881	D	E												U		N			-3,433.60
3090	4881	C	E												U		N			10,125.21
3090	4881	D	E												U		N			-56.60
3090	4901	D	E												U		N	4		-868,130.73
3090	4901	D	E												U		N	4		-374,956.57
3090	4901	C	E												U		N	4		1,337,612.36
3090	4901	D	E												U		N	4		-9,162,829.81
3090	4901	C	E												U		N	4		5,951,200.56
3090	4901	C	E												U		N	4		3,999,098.99
3090	4901	C	E												U		N	4		1,134,338.98
3090	4901	C	E												U		N	4		3,600.00
3090	4901	C	E												U		N	4		408.00
3090	4901	C	E												U		N	4		2,285,195.15
3090	4901	D	E												U		N	4		-1,133,767.82
3090	4901	C	E												U		N	4		4,513.42
3090	4901	C	E												U		N	4		2,389,984.79
3090	4901	C	E												U		N	4		285,666.64
Sub-Total, 3090																				**46,362,343.73**
3091	4221	D	E			E		DISC							U		N	4		-49,054,213.57
3091	4251	C	E			F		DISC							U		N	4		48,861,213.57
Sub-Total, 3091																				**-193,000.00**
3100, Obligated balance, end of year (net)																				========== 46,169,343.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

BA & O, Net

Line Num	SGL Acct	Dr 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
4000, Disc: Budget authority, gross																				==========
																				1,872,608.95
4010	4902	C	E					DISC	NEW			X			U		N		N	3,154,855.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,202,324.46
4010	4902	C	E					DISC	NEW			X			U		N		N	1,896.00
4010	4902	C	E					DISC	NEW			X			U		N		N	34,869,317.25
Sub-Total, 4010																				**46,228,392.71**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-509,267.93
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-540,014.00
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-546.00
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,240.00
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,603.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	540,014.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	509,267.93
4011	4802	C	E					DISC	BAL			X			U		N	4	N	1,391.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	1,603.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,282,325.31
4011	4902	C	E					DISC	BAL			X			U		N		N	18,150,309.98
4011	4902	D	E					DISC	BAL			X			U		N		N	-15,063.47
4011	4902	C	E					DISC	BAL			X			U		N		N	693,269.05
4011	4902	D	E					DISC	BAL			X			U		N		N	-13.50
4011	4902	D	E					DISC	BAL			X			U		N		N	-77,170.89
4011	4902	D	E					DISC	BAL			X			U		N		N	-14,725,719.58
4011	4902	C	E					DISC	BAL			X			U		N		N	20,789.26
4011	4902	C	E					DISC	BAL			X			U		N		N	2,284,272.21
4011	4902	C	E					DISC	BAL			X			U		N		N	1,613,584.24
4011	4902	C	E					DISC	BAL			X			U		N		N	13,269.10
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,186.50
4011	4902	D	E					DISC	BAL			X			U		N		N	-22,150.08
Sub-Total, 4011																				**10,216,120.13**
4020, Disc: Total outlays, gross																				==========
																				56,444,512.84
4033	4222	D	B			E		DISC				X			U		N	4		69,406,440.26
4033	4222	D	E			E		DISC				X			U		N	4		-22,223,906.44
4033	4252	D	E			X		DISC				X			U		N			-49,054,213.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4261	D	E					DISC				X		U			N			-861.20
4033	4972	D	E			X		DISC				X		U			N			-68.00
	Sub-Total, 4033																			**-1,872,608.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,872,608.95
4050	4221	D	E			E		DISC				X		U			N	4		-49,054,213.57
4050	4251	D	B			F		DISC				X		U			N	4		193,000.00
4050	4251	C	E			F		DISC				X		U			N	4		48,861,213.57
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 54,571,903.89
	4190, Outlays, net (disc. and mand.)																			========== 54,571,903.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /07-4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		2,526.86
3020, Obligated balance, start of year (net)																				======== 2,526.86
3031	4801	C	B									X			E		N	4		-2,526.86
3031	4801	C	E									X			E		N	4		2,526.86
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	4		2,526.86
3100, Obligated balance, end of year (net)																				======== 2,526.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /06-4601 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		330.00
3020, Obligated balance, start of year (net)																				====== 330.00
3031	4801	C	B									X			E		N	4		-330.00
3031	4801	C	E									X			E		N	4		330.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	4		330.00
3100, Obligated balance, end of year (net)																				====== 330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,156,464.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,024,571.68

1021, Unob Bal: Recov of prior year unpaid obligations 134,267.08

1050, Unob Bal: Unobligated balance (total) ========== 35,158,838.76

1700, BA: Disc: Spending auth: Collected 1,872,608.95

1750, BA: Disc: Spending auth: Total ========== 1,872,608.95

1900, Budget authority total (disc. and mand.) ========== 1,872,608.95

1930, Total budgetary resources avail (disc. and mand.) ========== 37,031,447.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 227,877,442.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,787,516.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-193,000.00
3020, Obligated balance, start of year (net)	========== 61,594,516.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,156,464.42
3040, Ob Bal: Outlays (gross)	-56,444,512.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,267.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	46,365,200.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-193,000.00
3100, Obligated balance, end of year (net)	========== 46,172,200.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,872,608.95
4010, Disc: Outlays from new authority	46,228,392.71
4011, Disc: Outlays from balances	10,216,120.13
4020, Disc: Total outlays, gross	========== 56,444,512.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,872,608.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,872,608.95
4080, Disc: Outlays, net	========== 54,571,903.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 54,571,903.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - 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

Program Activity Total Obligations

0900, Total new obligations 55,524,344,212.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,729,144,846.98

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -614,337,627.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,954,448.69

1050, Unob Bal: Unobligated balance (total) ========== 17,127,761,668.67

1100, BA: Disc: Appropriation 5,126,826,000.00

1101, BA: Disc: Appropriation (special fund) 125,000,000.00

1102, BA: Disc: Appropriation (trust fund) 1,102,202,881.00

1120, BA: Disc: Approps transferred to other accounts -35,178,130.00

1121, BA: Disc: Approps transferred from other accounts 35,178,130.00

1134, BA: Disc: Appropriations precluded from obligation -1,585,143,976.00

1160, BA: Disc: Appropriation (total) ========== 4,768,884,905.00

1200, BA: Mand: Appropriation 25,800,450,528.51

1201, BA: Mand: Appropriation (special fund) 47,650,301.53

1202, BA: Mand: Appropriation (trust fund) 23,951,945,452.22

1220, BA: Mand: Approps transferred to other accounts -59,000,000.00

1221, BA: Mand: Approps transferred from other accounts 59,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - 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
1235, BA: Mand: Appropriations precluded from obligation																			-1,083,302,884.62
1260, BA: Mand: Appropriations (total)																			========== 48,716,743,397.64
1400, BA: Mand: Borrowing authority																			9,800,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 9,800,000,000.00
1700, BA: Disc: Spending auth: Collected																			1,304,177,657.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-817,677,940.00
1750, BA: Disc: Spending auth: Total																			========== 486,499,717.29
1800, BA: Mand: Spending auth: Collected																			2,750,543,325.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			1,521,887,490.15
1850, BA: Mand: Spending auth: Total																			========== 4,272,430,815.95
1900, Budget authority total (disc. and mand.)																			========== 68,044,558,835.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,172,320,504.55
1940, Unob Bal: Memo: Unob bal expiring																			-3,402,706,577.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			34,224,188,314.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,754,643,279.85
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,149,249,969.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,878,564,421.44
3020, Obligated balance, start of year (net)	========== 17,726,828,889.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	55,524,344,212.86
3031, Ob Bal: Obligations incurred: Expired accounts	19,925,975.68
3040, Ob Bal: Outlays (gross)	-55,904,543,443.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-704,209,550.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	128,136,309.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,954,448.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,912,805.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,198,252,801.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,454,637,662.33
3100, Obligated balance, end of year (net)	========== 16,743,615,138.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Labor
Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
Budget Account: Agency Total, Non-Financing Accounts Department of Labor
Treasury Account:
Budget Account Id: 012- - 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, Disc: Budget authority, gross	========== 5,255,384,622.29
4010, Disc: Outlays from new authority	2,146,615,688.86
4011, Disc: Outlays from balances	3,132,294,546.36
4020, Disc: Total outlays, gross	========== 5,278,910,235.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,420,365,912.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,797,407.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,439,163,319.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	817,677,940.00
4052, Disc: Offset, BA: Collection cred to expired accts	134,985,662.23
4060, Disc: Additional offsets against BA only (total)	========== 952,663,602.23
4070, Disc: Budget authority, net	========== 4,768,884,905.00
4080, Disc: Outlays, net	========== 3,839,746,915.70
4090, Mand: Budget authority, gross	========== 62,789,174,213.59
4100, Mand: Outlays from new authority	50,177,184,818.38
4101, Mand: Outlays from balances	448,448,389.61
4110, Mand: Total outlays, gross	50,625,633,207.99

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				11,373,648.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,761,938,078.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,750,564,429.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,521,887,490.15
4142, Mand: Offset, BA: Collection cred to expired accts																				21,103.94
4150, Mand: Additional offsets against BA only (total)																				========== -1,521,866,386.21
4160, Mand: Budget authority, net																				========== 58,516,743,397.64
4170, Mand: Outlays, net																				========== 47,875,068,778.25
4180, Budget authority, net (disc. and mand.)																				========== 63,285,628,302.64
4190, Outlays, net (disc. and mand.)																				========== 51,714,815,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Labor
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Budget Account Id: 012- - Treasury Account Id: - - / - - -
FACTS II User:

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
34,071,550,012.25

5001, Memo: Invest, EOY: Fed securities: Par value
29,313,225,397.57